

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 FICA EXPENSE	3,586.77	43,241.81
	Major Account 510000 Total	<u>52,586.77</u>	<u>631,241.81</u>
	Fund 10000 Expenditures Total	<u>52,586.77</u>	<u>631,241.81</u>
	Subprogram Expenditures	<u>52,586.77</u>	<u>631,241.81</u>
	Program Expenditures	<u>52,586.77</u>	<u>631,241.81</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		70.80-
	Major Account 470000 Total		70.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 10000 Revenue Total	80.00-	150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,562.54	277,526.76
	511200 TEMPORARY SALARIES-WAGE		3,670.92
	511300 OVERTIME PAYMENTS		783.05
	511800 COMPENSATORY TIME PAID		1,007.74
	512100 VACATION LEAVE EXPENSE	4,554.95	36,660.08
	512200 SICK LEAVE EXPENSE	1,131.75	21,867.32
	512300 HOLIDAY LEAVE EXPENSE	1,317.32	17,145.76
	512500 FUNERAL LEAVE EXPENSE		776.85
	512800 ADMINISTRATIVE LEAVE EXP		2,622.74
	515100 RETIREMENT PLANS EXPENSE	2,106.13	26,878.22
	515200 FICA EXPENSE	1,957.75	26,066.51
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	3,603.22	34,644.92
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		102,900.00
	Major Account 510000 Total	35,239.66	552,727.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.58	486.17
	521200 COM EXPENSE - VOICE/DATA	212.58	2,589.35
	521500 PUBLICATION & PRINT EXP	272.90	1,084.92
	521900 AWARDS EXPENSE		19.43
	522100 DUES & SUBSCRIPTION EXP		416.32
	527400 REP & MAINT-DATA PROC	476.00	476.00
	531100 OFFICE SUPPLIES EXPENSE	934.08	2,250.80
	541100 ACCTG & AUDITING SERVICES		11,857.00
	543300 IT CONSULTING-OTHER		92.63
	556100 INSURANCE EXPENSE		33.30
	559100 OTHER OPERATING EXP		10.57
	Major Account 520000 Total	2,020.14	19,316.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		749.00
	Major Account 580000 Total		924.00
	Fund 10000 Expenditures Total	37,259.80	572,968.36
	Subprogram Revenues	80.00-	150.80-
	Subprogram Expenditures	37,259.80	572,968.36

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,114.43	1,783,493.02
	511800 COMPENSATORY TIME PAID	180.68	361.36
	512100 VACATION LEAVE EXPENSE	14,555.58	145,388.18
	512200 SICK LEAVE EXPENSE	6,053.55	78,459.01
	512300 HOLIDAY LEAVE EXPENSE	8,203.10	103,276.65
	512500 FUNERAL LEAVE EXPENSE		4,579.94
	512600 CIVIL LEAVE EXPENSE		108.17
	512800 ADMINISTRATIVE LEAVE EXP		16,743.06
	515100 RETIREMENT PLANS EXPENSE	13,088.17	159,952.72
	515200 FICA EXPENSE	12,200.93	152,868.99
	515400 LIFE & ACCIDENT INS EXP	45.96	539.90
	515500 HEALTH INSURANCE EXPENSE	27,857.25	295,683.51
	516300 EMPLOYEE ASSISTANCE PRO		720.00
	Major Account 510000 Total	<u>224,299.65</u>	<u>2,742,174.51</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.67
	531100 OFFICE SUPPLIES EXPENSE	9.25	106.50
	556100 INSURANCE EXPENSE		238.06
	559100 OTHER OPERATING EXP		.06
	Major Account 520000 Total	<u>9.25</u>	<u>371.29</u>
	Fund 10000 Expenditures Total	<u>224,308.90</u>	<u>2,742,545.80</u>
	Subprogram Expenditures	<u>224,308.90</u>	<u>2,742,545.80</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,155.58-
	Major Account 490000 Total		3,155.58-
	Fund 10000 Revenue Total		3,155.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,242.82	959,471.46
	511200 TEMPORARY SALARIES-WAGE		11,520.07
	512100 VACATION LEAVE EXPENSE	5,377.81	71,475.19
	512200 SICK LEAVE EXPENSE	2,358.39	48,349.08
	512300 HOLIDAY LEAVE EXPENSE	4,598.07	54,805.24
	512500 FUNERAL LEAVE EXPENSE	80.50	1,314.33
	512800 ADMINISTRATIVE LEAVE EXP		9,210.90
	515100 RETIREMENT PLANS EXPENSE	7,157.07	85,853.03
	515200 OASDI EXPENSE	6,648.47	82,798.06
	515400 LIFE & ACCIDENT INS EXP	35.25	389.18
	515500 HEALTH INSURANCE EXPENSE	16,637.62	164,880.73
	516200 TUITION ASSISTANCE	324.00	648.00
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	124,460.00	1,492,035.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,482.96	32,587.68
	521200 COM EXPENSE - VOICE/DATA	7,117.94	93,552.52
	521500 PUBLICATION & PRINT EXP	1,146.49	14,207.32
	521900 AWARDS EXPENSE		21.96
	527400 REP & MAINT-DATA PROC	6,078.40	6,078.40
	527800 REP & MAINT-OTHER PROPER	296.50	296.50
	531100 OFFICE SUPPLIES EXPENSE	4,798.15-	42,395.50
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP		427.62
	533900 FOOD EXPENSE	110.75	1,870.15
	534800 CONST & MAINT SUP EXP		31.78
	534900 MISCELLANEOUS SUP EXP		1,404.18
	547300 INTERPRETER SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		28,808.00
	555200 SOFTWARE - NEW PURCHASES		236.88
	556100 INSURANCE EXPENSE		192.84
	559100 OTHER OPERATING EXP		258.78
	Major Account 520000 Total	13,434.89	222,620.11
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	117,652.65	496,782.26
	576102 SEN EXP REIMB < 100MI	18,613.56	79,933.22
	Major Account 570000 Total	<u>136,266.21</u>	<u>576,715.48</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,328.07
	583300 COMPUTER EQUIP & SOFTWARE		75,527.00
	583600 COMMUN. & ELECTRONIC EQ		13,926.62
	Major Account 580000 Total		<u>97,781.69</u>
	Fund 10000 Expenditures Total	<u>274,161.10</u>	<u>2,389,152.55</u>
	Subprogram Revenues		<u><u>3,155.58</u></u>
	Subprogram Expenditures	<u>274,161.10</u>	<u>2,389,152.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	541100 ACCTG & AUDITING SERVICES		5,500.00
	559100 OTHER OPERATING EXP		6.26
	Major Account 520000 Total	<u> </u>	<u>5,554.26</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>5,554.26</u>
	Subprogram Expenditures	<u> </u>	<u>5,554.26</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		139.58-
	Major Account 480000 Total		139.58-
	Fund 10000 Revenue Total		139.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,163.94	1,594,538.42
	512100 VACATION LEAVE EXPENSE	6,692.74	149,811.40
	512200 SICK LEAVE EXPENSE	4,144.40	107,697.65
	512300 HOLIDAY LEAVE EXPENSE	7,487.61	97,005.04
	512500 FUNERAL LEAVE EXPENSE	341.87	4,953.72
	512600 CIVIL LEAVE EXPENSE		391.99
	512800 ADMINISTRATIVE LEAVE EXP		14,975.16
	515100 RETIREMENT PLANS EXPENSE	11,550.06	147,722.19
	515200 OASDI EXPENSE	10,827.37	142,917.37
	515400 LIFE & ACCIDENT INS EXP	35.00	406.97
	515500 HEALTH INSURANCE EXPENSE	20,300.94	202,950.51
	516200 TUITION ASSISTANCE		142.50
	516300 EMPLOYEE ASSISTANCE PRO		525.00
	Major Account 510000 Total	193,543.93	2,464,037.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.04
	522100 DUES & SUBSCRIPTION EXP		3,685.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	556100 INSURANCE EXPENSE		173.95
	559100 OTHER OPERATING EXP		.02
	Major Account 520000 Total		3,941.01
	Fund 10000 Expenditures Total	193,543.93	2,467,978.93
	Subprogram Revenues		139.58-
	Subprogram Expenditures	193,543.93	2,467,978.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,275.00-
	472200 REPROD & PUBLICATIONS		2,067.70-
	Major Account 470000 Total		3,342.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.17-	1,542.05-
	Major Account 480000 Total	125.17-	1,542.05-
	Fund 20301 Revenue Total	125.17-	4,884.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	894.52	1,424.60
	515100 RETIREMENT PLANS EXPENSE	66.96	106.65
	515200 FICA EXPENSE	68.44	108.98
	Major Account 510000 Total	1,029.92	1,640.23
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		681.60
	559100 OTHER OPERATING EXP		.33
	Major Account 520000 Total		681.93
	Fund 20301 Expenditures Total	1,029.92	2,322.16
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.60-
	472200 REPROD & PUBLICATIONS	3.50-	27.02-
	Major Account 470000 Total	3.50-	32.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.89-
	Major Account 480000 Total	.11-	.89-
	Fund 20302 Revenue Total	3.61-	33.51-
	Subprogram Revenues	128.78-	4,918.26-
	Subprogram Expenditures	1,029.92	2,322.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.74
	521500 PUBLICATION & PRINT EXP	.15	558.94
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	.15	570.05
	Fund 22640 Expenditures Total	.15	570.05
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	.15	570.05

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.61-	810.33-
	Major Account 480000 Total	64.61-	810.33-
	Fund 20350 Revenue Total	64.61-	810.33-
	Subprogram Revenues	64.61-	810.33-
	Program Revenues	273.39-	84,174.55-
	Program Expenditures	730,303.80	8,181,092.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	39.72-	576.82-
	472200 REPROD & PUBLICATIONS	469.55-	6,489.40-
	Major Account 470000 Total	509.27-	7,066.22-
	Fund 10000 Revenue Total	509.27-	7,066.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,944.38	580,267.83
	511300 OVERTIME PAYMENTS	3,335.80	10,487.27
	511800 COMPENSATORY TIME PAID	408.17	2,822.81
	512100 VACATION LEAVE EXPENSE	1,896.30	53,652.08
	512200 SICK LEAVE EXPENSE	1,019.12	33,681.74
	512300 HOLIDAY LEAVE EXPENSE	2,740.23	35,622.98
	512500 FUNERAL LEAVE EXPENSE		769.78
	512800 ADMINISTRATIVE LEAVE EXP		5,480.45
	515100 RETIREMENT PLANS EXPENSE	4,687.10	54,215.79
	515200 FICA EXPENSE	4,486.49	48,998.68
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	5,727.04	57,270.40
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	76,254.63	883,539.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.24	1,637.75
	521200 COM EXPENSE - VOICE/DATA	891.13	10,915.86
	521500 PUBLICATION & PRINT EXP	31.25	2,615.91
	521900 AWARDS EXPENSE		19.43
	522100 DUES & SUBSCRIPTION EXP	265.00	1,581.52
	522200 CONFERENCE REGISTRATION		1,591.00
	527400 REP & MAINT-DATA PROC	1,275.20	1,275.20
	527700 REP & MAINT-PHOTO/MEDIA		580.00
	531100 OFFICE SUPPLIES EXPENSE	551.49	3,412.62
	534600 ED & RECREATIONAL SUP EX		82.90
	555100 DATA PROC SOFTW LIC FEE		961.44
	556100 INSURANCE EXPENSE		50.72
	559100 OTHER OPERATING EXP		22.33
	Major Account 520000 Total	3,202.31	24,746.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,303.86
	572100 COMMERCIAL TRANSPORTATIO	559.10	2,700.40
	574500 PERSONAL VEHICLE MILEAGE		212.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		291.75
	Major Account 570000 Total	559.10	9,508.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,996.00
	Major Account 580000 Total		3,996.00
	Fund 10000 Expenditures Total	80,016.04	921,790.51
	Subprogram Revenues	509.27-	7,066.22-
	Subprogram Expenditures	80,016.04	921,790.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,389.41-
	Major Account 470000 Total		2,389.41-
	Fund 10000 Revenue Total		2,389.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,714.22	311,870.08
	511200 TEMPORARY SALARIES-WAGE	13,382.01	117,385.25
	511300 OVERTIME PAYMENTS	609.83	2,388.39
	511800 COMPENSATORY TIME PAID	569.12	1,238.15
	512100 VACATION LEAVE EXPENSE	3,410.97	19,868.28
	512200 SICK LEAVE EXPENSE	1,150.09	22,906.31
	512300 HOLIDAY LEAVE EXPENSE	1,766.93	18,069.88
	512500 FUNERAL LEAVE EXPENSE		1,527.82
	512600 CIVIL LEAVE EXPENSE		86.56
	512800 ADMINISTRATIVE LEAVE EXP		3,472.03
	515100 RETIREMENT PLANS EXPENSE	2,675.41	28,586.29
	515200 OASDI EXPENSE	3,543.34	36,632.42
	515400 LIFE & ACCIDENT INS EXP	13.81	134.53
	515500 HEALTH INSURANCE EXPENSE	5,198.90	44,513.97
	516300 EMPLOYEE ASSISTANCE PRO		585.00
	Major Account 510000 Total	60,034.63	609,264.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.39	1,254.83
	521200 COM EXPENSE - VOICE/DATA	3,897.26	40,460.60
	521500 PUBLICATION & PRINT EXP	37,705.91	221,969.39
	522100 DUES & SUBSCRIPTION EXP		98.15
	522200 CONFERENCE REGISTRATION		258.00
	522900 EMPLOYEE PARKING EXP		264.00
	527400 REP & MAINT-DATA PROC	1,443.20	1,686.47
	527500 REP & MAINT-COMM EQUIP		450.00
	527800 REP & MAINT-OTHER PROPER		17,300.00
	531100 OFFICE SUPPLIES EXPENSE	719.16	4,105.59
	533100 HOUSEHOLD & INSTIT EXP		142.80
	534600 ED & RECREATIONAL SUP EX		40.75
	534700 ENG TECH & COMM SUP EXP		57.78
	534900 MISCELLANEOUS SUP EXP		552.98
	542200 SOS TEMP SERV - OUTSIDE	3,993.60	35,146.84
	555200 SOFTWARE - NEW PURCHASES	304.50	598.90
	556100 INSURANCE EXPENSE		82.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		540.46
	Major Account 520000 Total	48,086.02	325,009.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,198.38
	583300 COMPUTER EQUIP & SOFTWARE		3,218.00
	583600 COMMUN. & ELECTRONIC EQ		37.52
	Major Account 580000 Total		9,453.90
	Fund 10000 Expenditures Total	108,120.65	943,728.41
	Subprogram Revenues		2,389.41
	Subprogram Expenditures	108,120.65	943,728.41

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	35,346.25-
	Major Account 470000 Total	50.00-	35,346.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.16-	3,181.54-
	Major Account 480000 Total	252.16-	3,181.54-
	Fund 20330 Revenue Total	302.16-	38,527.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.04	31,627.23
	512100 VACATION LEAVE EXPENSE	553.54	2,564.66
	512200 SICK LEAVE EXPENSE	53.23	1,787.98
	512300 HOLIDAY LEAVE EXPENSE	170.32	1,669.12
	512500 FUNERAL LEAVE EXPENSE		170.32
	512800 ADMINISTRATIVE LEAVE EXP		340.64
	515100 RETIREMENT PLANS EXPENSE	204.05	2,857.33
	515200 FICA EXPENSE	206.64	2,904.55
	515400 LIFE & ACCIDENT INS EXP	.60	7.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,136.42	43,944.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	306.39
	521200 COM EXPENSE - VOICE/DATA	26.80	316.28
	521500 PUBLICATION & PRINT EXP	44.49	498.98
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		2.84
	Major Account 520000 Total	72.17	1,129.46
	Fund 20330 Expenditures Total	3,208.59	45,073.49
	Subprogram Revenues	302.16-	38,527.79-
	Subprogram Expenditures	3,208.59	45,073.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	25.29-
	472200 REPROD & PUBLICATIONS	15.00-	570.29-
	Major Account 470000 Total	18.90-	595.58-
	Fund 10000 Revenue Total	18.90-	595.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,546.94	193,492.81
	511300 OVERTIME PAYMENTS	608.64	5,284.25
	511800 COMPENSATORY TIME PAID	310.41	791.43
	512100 VACATION LEAVE EXPENSE	853.18	12,039.72
	512200 SICK LEAVE EXPENSE	231.54	7,126.59
	512300 HOLIDAY LEAVE EXPENSE	872.46	11,341.97
	512500 FUNERAL LEAVE EXPENSE		172.15
	512800 ADMINISTRATIVE LEAVE EXP		1,744.92
	515100 RETIREMENT PLANS EXPENSE	1,407.47	17,399.35
	515200 FICA EXPENSE	1,324.23	16,825.02
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,212.18	22,121.80
	516200 TUITION ASSISTANCE		945.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	23,372.05	289,420.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,566.67	44,432.28
	521200 COM EXPENSE - VOICE/DATA	246.32	3,086.46
	521500 PUBLICATION & PRINT EXP	1,652.25	74,342.85
	522200 CONFERENCE REGISTRATION		1,079.00
	525500 RENT EXP-OTHER PERS PROP		22.50
	527400 REP & MAINT-DATA PROC	119.20	364.06
	527700 REP & MAINT-PHOTO/MEDIA		53.50
	531100 OFFICE SUPPLIES EXPENSE	121.60	1,976.68
	534600 ED & RECREATIONAL SUP EX		83.42
	555100 DATA PROC SOFTW LIC FEE		2,916.70
	556100 INSURANCE EXPENSE		32.63
	559100 OTHER OPERATING EXP		302.46
	Major Account 520000 Total	9,706.04	128,692.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,317.02
	572100 COMMERCIAL TRANSPORTATIO		700.38
	575100 MISC TRAVEL EXPENSE		50.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,067.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,587.99
	586900 OTHER FIXED ASSETS		759.99
	Major Account 580000 Total		8,347.98
	Fund 10000 Expenditures Total	33,078.09	428,527.93
	Subprogram Revenues	18.90-	595.58-
	Subprogram Expenditures	33,078.09	428,527.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,256.12	528,935.60
	511200 TEMPORARY SALARIES-WAGE	2,120.33	24,829.85
	511300 OVERTIME PAYMENTS	1,238.73-	
	511800 COMPENSATORY TIME PAID		759.91
	512100 VACATION LEAVE EXPENSE	2,167.14	47,111.83
	512200 SICK LEAVE EXPENSE	878.39	24,709.06
	512300 HOLIDAY LEAVE EXPENSE	2,462.02	31,958.23
	512500 FUNERAL LEAVE EXPENSE		222.61
	512600 CIVIL LEAVE EXPENSE		65.30
	512800 ADMINISTRATIVE LEAVE EXP		4,924.07
	515100 RETIREMENT PLANS EXPENSE	3,732.76	48,149.02
	515200 FICA EXPENSE	3,629.32	48,153.80
	515400 LIFE & ACCIDENT INS EXP	11.00	132.00
	515500 HEALTH INSURANCE EXPENSE	9,554.36	92,785.52
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	<u>67,572.71</u>	<u>852,916.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.00	133.96
	521200 COM EXPENSE - VOICE/DATA	1,517.84	19,423.36
	521500 PUBLICATION & PRINT EXP		1.75
	521900 AWARDS EXPENSE		35.82
	522200 CONFERENCE REGISTRATION		3,379.00
	527400 REP & MAINT-DATA PROC	1,273.60	16,215.92
	531100 OFFICE SUPPLIES EXPENSE	305.59	1,477.41
	534600 ED & RECREATIONAL SUP EX	26.89	26.89
	534700 ENG TECH & COMM SUP EXP		60.50
	543100 IT CONSULTING-APPLICATIONS		10,500.00
	543500 MGT CONSULTANT SERVICES		254.00
	555100 DATA PROC SOFTW LIC FEE	1,000.00	28,932.61
	555200 SOFTWARE - NEW PURCHASES	665.64	20,620.00
	556100 INSURANCE EXPENSE		63.68
	559100 OTHER OPERATING EXP		2,165.02
	Major Account 520000 Total	<u>4,903.56</u>	<u>103,289.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,540.99
	572100 COMMERCIAL TRANSPORTATIO	584.10	841.20
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		50.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	584.10	2,447.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		667.61
	583300 COMPUTER EQUIP & SOFTWARE		21,887.66
	587400 MASTER LEASE		559.27-
	Major Account 580000 Total		21,996.00
	Fund 10000 Expenditures Total	73,060.37	980,650.45
	Subprogram Expenditures	73,060.37	980,650.45
	Program Revenues	830.33-	48,579.00-
	Program Expenditures	297,483.74	3,319,770.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,188.06	238,990.97
	512100 VACATION LEAVE EXPENSE	77.11	18,119.22
	512200 SICK LEAVE EXPENSE	534.98	7,192.00
	512300 HOLIDAY LEAVE EXPENSE	1,181.79	14,685.62
	512500 FUNERAL LEAVE EXPENSE		1,018.56
	512800 ADMINISTRATIVE LEAVE EXP		2,357.04
	515100 RETIREMENT PLANS EXPENSE	1,833.53	21,181.42
	515200 FICA EXPENSE	1,775.94	21,033.76
	515400 LIFE & ACCIDENT INS EXP	5.00	53.79
	515500 HEALTH INSURANCE EXPENSE	2,191.60	20,249.83
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	29,788.01	344,957.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.00	148.95
	521200 COM EXPENSE - VOICE/DATA	278.80	3,535.94
	521400 DATA PROCESSING EXPENSE	2,327.01	27,148.45
	521500 PUBLICATION & PRINT EXP	26.09	2,140.35
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	265.00	935.00
	522200 CONFERENCE REGISTRATION	350.00	1,324.00
	527400 REP & MAINT-DATA PROC	158.40	158.40
	531100 OFFICE SUPPLIES EXPENSE	130.20	1,382.96
	533900 FOOD EXPENSE		2,774.75
	534900 MISCELLANEOUS SUP EXP		135.00
	543300 IT CONSULTING-OTHER		2,420.37
	554900 OTHER CONTRACTUAL SERVICES	891.24	913.24
	555200 SOFTWARE - NEW PURCHASES		1,084.13
	556100 INSURANCE EXPENSE		24.85
	559100 OTHER OPERATING EXP		468.74
	Major Account 520000 Total	4,540.74	44,613.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,756.45
	572100 COMMERCIAL TRANSPORTATIO	758.20	1,317.70
	574500 PERSONAL VEHICLE MILEAGE		49.95
	575100 MISC TRAVEL EXPENSE		416.21
	Major Account 570000 Total	758.20	5,540.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,612.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		749.00
	Major Account 580000 Total		7,361.00
	Fund 10000 Expenditures Total	35,086.95	402,471.65
	Subprogram Expenditures	35,086.95	402,471.65

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.79	45,518.10
	512100 VACATION LEAVE EXPENSE	265.72	4,847.30
	512200 SICK LEAVE EXPENSE	252.44	1,620.90
	512300 HOLIDAY LEAVE EXPENSE	212.58	2,763.52
	512500 FUNERAL LEAVE EXPENSE		53.14
	512800 ADMINISTRATIVE LEAVE EXP		425.15
	515100 RETIREMENT PLANS EXPENSE	328.16	4,145.36
	515200 FICA EXPENSE	311.80	4,083.64
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	491.00	4,910.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>5,383.49</u>	<u>68,394.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	16.58
	521200 COM EXPENSE - VOICE/DATA	70.16	911.67
	521400 DATA PROCESSING EXPENSE	35.38	560.56
	521500 PUBLICATION & PRINT EXP		22.21
	522100 DUES & SUBSCRIPTION EXP	352.00	16,699.52
	531100 OFFICE SUPPLIES EXPENSE	73.96	77.18
	534600 ED & RECREATIONAL SUP EX		1,250.33
	555100 DATA PROC SOFTW LIC FEE		9,268.00
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		.13
	Major Account 520000 Total	<u>534.72</u>	<u>28,811.15</u>
	Fund 10000 Expenditures Total	<u>5,918.21</u>	<u>97,205.26</u>
	Subprogram Expenditures	<u>5,918.21</u>	<u>97,205.26</u>
	Program Expenditures	<u>41,005.16</u>	<u>499,676.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27.92-
	Major Account 480000 Total		27.92-
	Fund 10000 Revenue Total		27.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,329.31	708,396.13
	511300 OVERTIME PAYMENTS	282.82	2,232.82
	511800 COMPENSATORY TIME PAID	795.11	5,625.20
	512100 VACATION LEAVE EXPENSE	8,263.59	80,501.69
	512200 SICK LEAVE EXPENSE	9,995.07	45,034.39
	512300 HOLIDAY LEAVE EXPENSE	3,501.87	43,788.30
	512500 FUNERAL LEAVE EXPENSE		2,588.89
	512600 CIVIL LEAVE EXPENSE		772.87
	512800 ADMINISTRATIVE LEAVE EXP		7,003.74
	515100 RETIREMENT PLANS EXPENSE	6,565.50	67,201.63
	515200 FICA EXPENSE	6,247.04	62,895.55
	515400 LIFE & ACCIDENT INS EXP	14.80	164.92
	515500 HEALTH INSURANCE EXPENSE	9,429.94	88,461.87
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	108,425.05	1,114,893.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.99	338.99
	521200 COM EXPENSE - VOICE/DATA	669.57	8,054.41
	521500 PUBLICATION & PRINT EXP	67.70	252,496.33
	521900 AWARDS EXPENSE		28.47
	522100 DUES & SUBSCRIPTION EXP		2,418.40
	522200 CONFERENCE REGISTRATION	1,259.00	3,217.00
	527400 REP & MAINT-DATA PROC	750.40	1,861.17
	531100 OFFICE SUPPLIES EXPENSE	1,274.82	3,246.25
	534600 ED & RECREATIONAL SUP EX		5,147.50
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	556100 INSURANCE EXPENSE		72.56
	559100 OTHER OPERATING EXP		193.39
	Major Account 520000 Total	4,138.48	284,574.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,228.51
	572100 COMMERCIAL TRANSPORTATIO	917.20	2,244.65
	574500 PERSONAL VEHICLE MILEAGE		128.76
	575100 MISC TRAVEL EXPENSE		84.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	917.20	7,685.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		300.00
	Major Account 580000 Total		300.00
	Fund 10000 Expenditures Total	113,480.73	1,407,453.39
	Subprogram Revenues		27.92-
	Subprogram Expenditures	113,480.73	1,407,453.39

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,607.00-	105,298.05-
	Major Account 470000 Total	1,607.00-	105,298.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.84-	787.24-
	Major Account 480000 Total	193.84-	787.24-
	Fund 20310 Revenue Total	1,800.84-	106,085.29-
	Subprogram Revenues	1,800.84-	106,085.29-
	Program Revenues	1,800.84-	106,113.21-
	Program Expenditures	113,480.73	1,407,453.39

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,414.91	229,794.81
	512100 VACATION LEAVE EXPENSE	1,945.84	22,701.94
	512200 SICK LEAVE EXPENSE	1,022.89	11,457.25
	512300 HOLIDAY LEAVE EXPENSE	1,107.28	14,150.33
	512500 FUNERAL LEAVE EXPENSE		159.67
	512800 ADMINISTRATIVE LEAVE EXP		2,214.55
	515100 RETIREMENT PLANS EXPENSE	1,714.89	21,033.21
	515200 FICA EXPENSE	1,558.15	19,816.99
	515400 LIFE & ACCIDENT INS EXP	5.00	57.00
	515500 HEALTH INSURANCE EXPENSE	2,852.46	25,053.78
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	28,621.42	346,514.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.00	136.62
	521200 COM EXPENSE - VOICE/DATA	175.65	2,731.06
	521500 PUBLICATION & PRINT EXP	1.08	691.94
	522100 DUES & SUBSCRIPTION EXP	85.00	880.70
	522200 CONFERENCE REGISTRATION		1,773.00
	527400 REP & MAINT-DATA PROC	598.40	828.38
	531100 OFFICE SUPPLIES EXPENSE	457.01	901.04
	534900 MISCELLANEOUS SUP EXP		97.50
	554900 OTHER CONTRACTUAL SERVICES		7,230.15
	555100 DATA PROC SOFTW LIC FEE		1,914.26
	556100 INSURANCE EXPENSE		24.85
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	1,431.14	17,213.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.59	3,417.06
	572100 COMMERCIAL TRANSPORTATIO		2,080.35
	574500 PERSONAL VEHICLE MILEAGE	88.14	228.00
	575100 MISC TRAVEL EXPENSE	15.75	168.35
	Major Account 570000 Total	924.48	5,893.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,585.00
	583300 COMPUTER EQUIP & SOFTWARE		749.00
	Major Account 580000 Total		8,334.00
	Fund 10000 Expenditures Total	30,977.04	377,955.78
	Subprogram Expenditures	30,977.04	377,955.78

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
30,977.04

YEAR-TO-DATE
377,955.78

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		244,939.00
	522200 CONFERENCE REGISTRATION	749.00	8,247.00
	533900 FOOD EXPENSE		840.51
	Major Account 520000 Total	749.00	254,026.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.50	18,450.79
	572100 COMMERCIAL TRANSPORTATIO	712.42	5,216.83
	573100 STATE-OWNED TRANSPORT		219.77
	574500 PERSONAL VEHICLE MILEAGE	1,642.98	85,786.44
	575100 MISC TRAVEL EXPENSE	4.00	217.50
	Major Account 570000 Total	3,037.90	109,891.33
	Fund 10000 Expenditures Total	3,786.90	363,917.84
	Subprogram Expenditures	3,786.90	363,917.84

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	270.00	3,802.33
	Major Account 520000 Total	270.00	3,802.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,247.65
	572100 COMMERCIAL TRANSPORTATIO		498.40
	573100 STATE-OWNED TRANSPORT		511.30
	574500 PERSONAL VEHICLE MILEAGE		1,089.38
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		7,412.73
	Fund 10000 Expenditures Total	270.00	11,215.06
	Subprogram Expenditures	270.00	11,215.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32,400.00
	Major Account 520000 Total		32,400.00
	Fund 10000 Expenditures Total		32,400.00
	Subprogram Expenditures		32,400.00
	Program Expenditures	4,056.90	407,532.90

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,905.54	606,691.83
	511800 COMPENSATORY TIME PAID	465.90	3,309.58
	512100 VACATION LEAVE EXPENSE	3,105.26	56,274.98
	512200 SICK LEAVE EXPENSE	3,308.43	47,005.54
	512300 HOLIDAY LEAVE EXPENSE	3,078.92	37,796.26
	512500 FUNERAL LEAVE EXPENSE		2,795.80
	512800 ADMINISTRATIVE LEAVE EXP		6,157.84
	515100 RETIREMENT PLANS EXPENSE	4,724.65	57,003.05
	515200 FICA EXPENSE	4,406.81	54,666.77
	515400 LIFE & ACCIDENT INS EXP	13.00	144.85
	515500 HEALTH INSURANCE EXPENSE	9,732.76	95,497.35
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	80,741.27	967,553.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.60	1,396.54
	521200 COM EXPENSE - VOICE/DATA	776.32	8,835.23
	521500 PUBLICATION & PRINT EXP	138.19	7,675.59
	521900 AWARDS EXPENSE		42.33
	522100 DUES & SUBSCRIPTION EXP	190.00	880.24
	522200 CONFERENCE REGISTRATION		1,248.00
	527400 REP & MAINT-DATA PROC	876.00	876.00
	531100 OFFICE SUPPLIES EXPENSE	756.16	2,320.01
	534600 ED & RECREATIONAL SUP EX	51.00	51.00
	534700 ENG TECH & COMM SUP EXP		7.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		62.62
	559100 OTHER OPERATING EXP		18.82
	Major Account 520000 Total	2,756.89	23,533.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,066.82
	572100 COMMERCIAL TRANSPORTATIO		547.14
	573100 STATE-OWNED TRANSPORT	222.80	2,180.86
	574500 PERSONAL VEHICLE MILEAGE		265.51
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	222.80	5,093.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,005.00
	583300 COMPUTER EQUIP & SOFTWARE		3,463.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		160.14
	Major Account 580000 Total		4,628.14
	Fund 10000 Expenditures Total	83,720.96	1,000,809.30
	Subprogram Expenditures	83,720.96	1,000,809.30
	Program Expenditures	83,720.96	1,000,809.30

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,533.85	917,371.06
	511300 OVERTIME PAYMENTS		479.03
	512100 VACATION LEAVE EXPENSE	7,956.36	100,939.81
	512200 SICK LEAVE EXPENSE	2,005.61	49,992.92
	512300 HOLIDAY LEAVE EXPENSE	4,374.26	56,509.65
	512500 FUNERAL LEAVE EXPENSE	316.62	3,317.93
	512800 ADMINISTRATIVE LEAVE EXP		8,748.50
	515100 RETIREMENT PLANS EXPENSE	6,974.87	85,312.18
	515200 FICA EXPENSE	6,713.99	82,920.44
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	8,452.06	78,649.36
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	113,341.62	1,384,618.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.44	223.62
	521200 COM EXPENSE - VOICE/DATA	671.43	8,054.36
	521500 PUBLICATION & PRINT EXP	2,262.86	6,190.14
	521900 AWARDS EXPENSE		39.96
	522100 DUES & SUBSCRIPTION EXP		4,284.07
	522200 CONFERENCE REGISTRATION		658.50
	524700 RENT EXP-OTHER REAL PROP	47.70	532.02
	527400 REP & MAINT-DATA PROC	500.80	500.80
	531100 OFFICE SUPPLIES EXPENSE	770.31	1,932.29
	534600 ED & RECREATIONAL SUP EX		216.67
	554900 OTHER CONTRACTUAL SERVICES	2.80	5.60
	555100 DATA PROC SOFTW LIC FEE		1,914.26
	555200 SOFTWARE - NEW PURCHASES		1,130.76
	556100 INSURANCE EXPENSE		69.58
	559100 OTHER OPERATING EXP		15.93
	Major Account 520000 Total	4,370.34	25,768.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.16
	574500 PERSONAL VEHICLE MILEAGE		346.35
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		795.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		330.00
	583300 COMPUTER EQUIP & SOFTWARE		2,247.00

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,577.00
	Fund 10000 Expenditures Total	117,711.96	1,413,759.45
	Subprogram Expenditures	117,711.96	1,413,759.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		197.98
	572100 COMMERCIAL TRANSPORTATIO		194.30
	574500 PERSONAL VEHICLE MILEAGE		1,958.99
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>2,369.27</u>
	Fund 10000 Expenditures Total		<u>2,369.27</u>
	Subprogram Expenditures		<u>2,369.27</u>
	Program Expenditures	<u>117,711.96</u>	<u>1,416,128.72</u>
	Agency Revenues	<u>2,904.56</u>	<u>238,866.76</u>
	Agency Expenditures	<u>1,471,327.06</u>	<u>17,241,661.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,941.85	1,019,302.20
	515200 FICA EXPENSE	6,290.89	62,996.47
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	6,304.50	63,045.00
	Major Account 510000 Total	<u>97,544.24</u>	<u>1,145,427.67</u>
	Fund 10000 Expenditures Total	<u>97,544.24</u>	<u>1,145,427.67</u>
	Subprogram Expenditures	<u>97,544.24</u>	<u>1,145,427.67</u>
	Program Expenditures	<u>97,544.24</u>	<u>1,145,427.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,639.15	795,420.27
	515200 FICA EXPENSE	4,259.17	52,237.80
	515400 LIFE & ACCIDENT INS EXP	5.00	68.00
	515500 HEALTH INSURANCE EXPENSE	3,798.54	42,404.40
	Major Account 510000 Total	<u>65,701.86</u>	<u>890,130.47</u>
	Fund 10000 Expenditures Total	<u>65,701.86</u>	<u>890,130.47</u>
	Subprogram Expenditures	<u>65,701.86</u>	<u>890,130.47</u>
	Program Expenditures	<u>65,701.86</u>	<u>890,130.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24,388.08	121,410.63
	515200 FICA EXPENSE	1,865.68	9,156.52
	Major Account 510000 Total	<u>26,253.76</u>	<u>130,567.15</u>
	Fund 10000 Expenditures Total	<u>26,253.76</u>	<u>130,567.15</u>
	Subprogram Expenditures	<u>26,253.76</u>	<u>130,567.15</u>
	Program Expenditures	<u>26,253.76</u>	<u>130,567.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,815.02	8,922,954.05
	515200 FICA EXPENSE	54,699.68	585,584.05
	515400 LIFE & ACCIDENT INS EXP	66.00	792.00
	515500 HEALTH INSURANCE EXPENSE	63,930.38	643,571.08
	Major Account 510000 Total	<u>859,511.08</u>	<u>10,152,901.18</u>
	Fund 10000 Expenditures Total	<u>859,511.08</u>	<u>10,152,901.18</u>
	Subprogram Expenditures	<u>859,511.08</u>	<u>10,152,901.18</u>
	Program Expenditures	<u>859,511.08</u>	<u>10,152,901.18</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,581.34	7,312,091.88
	515200 FICA EXPENSE	45,146.37	491,046.32
	515400 LIFE & ACCIDENT INS EXP	56.00	663.00
	515500 HEALTH INSURANCE EXPENSE	52,769.16	529,602.14
	Major Account 510000 Total	<u>709,552.87</u>	<u>8,333,403.34</u>
	Fund 10000 Expenditures Total	<u>709,552.87</u>	<u>8,333,403.34</u>
	Subprogram Expenditures	<u>709,552.87</u>	<u>8,333,403.34</u>
	Program Expenditures	<u>709,552.87</u>	<u>8,333,403.34</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,140.00
	521200 COM EXPENSE - VOICE/DATA	1,002.91	17,081.20
	521400 DATA PROCESSING EXPENSE		940.03
	521500 PUBLICATION & PRINT EXP	1,986.36	12,477.48
	522100 DUES & SUBSCRIPTION EXP	362.96	5,284.94
	522200 CONFERENCE REGISTRATION	500.00	1,700.00
	525200 RENT EXP-DATA PROC EQUIP	204.76	2,866.44
	527100 REP & MAINT-OFFICE EQUIP		74.50
	531100 OFFICE SUPPLIES EXPENSE	144.54	2,987.56
	532100 NON-CAPITALIZED EQUIP PU		373.83
	555100 DATA PROC SOFTW LIC FEE		32.00
	559100 OTHER OPERATING EXP		2,760.00
	Major Account 520000 Total	<u>4,201.53</u>	<u>47,717.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,022.63
	574500 PERSONAL VEHICLE MILEAGE	135.60	1,404.92
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>135.60</u>	<u>4,499.55</u>
	Fund 10000 Expenditures Total	<u>4,337.13</u>	<u>52,217.53</u>
	Subprogram Expenditures	<u>4,337.13</u>	<u>52,217.53</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,217.46	931,876.70
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,435.21	60,585.37
	512200 SICK LEAVE EXPENSE	1,782.96	44,665.64
	512300 HOLIDAY LEAVE EXPENSE	2,754.61	5,704.88
	512500 FUNERAL LEAVE EXPENSE		1,108.41
	515100 RETIREMENT PLANS EXPENSE	6,608.97	76,532.01
	515200 FICA EXPENSE	6,317.00	74,888.56
	515400 LIFE & ACCIDENT INS EXP	19.00	220.00
	515500 HEALTH INSURANCE EXPENSE	12,857.72	125,259.34
	516300 EMPLOYEE ASSISTANCE PRO		350.49
	516500 WORKERS COMP PREMIUMS		8,236.49
	Major Account 510000 Total	<u>113,992.93</u>	<u>1,329,677.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	548.78	7,294.60
	521400 DATA PROCESSING EXPENSE		2,954.43
	521500 PUBLICATION & PRINT EXP	115.00	11,126.19
	522100 DUES & SUBSCRIPTION EXP	5,937.47	75,251.19
	524600 RENT EXPENSE-BUILDINGS	96.00	1,152.00
	525200 RENT EXP-DATA PROC EQUIP	818.84	7,369.56
	527100 REP & MAINT-OFFICE EQUIP		140.90
	531100 OFFICE SUPPLIES EXPENSE	566.67	6,956.18
	541100 ACCTG & AUDITING SERVICES		1,013.00
	556300 SURETY & NOTARY BONDS		109.00
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	<u>8,082.76</u>	<u>113,606.05</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.30
	Major Account 570000 Total		<u>124.30</u>
	Fund 10000 Expenditures Total	<u>122,075.69</u>	<u>1,443,408.24</u>
	Subprogram Expenditures	<u>122,075.69</u>	<u>1,443,408.24</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,129.88	245,480.91
	512100 VACATION LEAVE EXPENSE	4,330.06	21,361.35
	512200 SICK LEAVE EXPENSE	1,231.15	14,453.82
	512300 HOLIDAY LEAVE EXPENSE	1,097.98	2,195.96
	512500 FUNERAL LEAVE EXPENSE		1,976.80
	515100 RETIREMENT PLANS EXPENSE	1,807.99	21,402.51
	515200 FICA EXPENSE	1,701.09	20,583.13
	515400 LIFE & ACCIDENT INS EXP	5.75	69.00
	515500 HEALTH INSURANCE EXPENSE	3,522.94	34,251.64
	516300 EMPLOYEE ASSISTANCE PRO		100.77
	516500 WORKERS COMP PREMIUMS		2,367.99
	Major Account 510000 Total	<u>30,826.84</u>	<u>364,243.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,635.37	19,038.33
	521200 COM EXPENSE - VOICE/DATA	730.22	9,409.50
	521400 DATA PROCESSING EXPENSE		11,038.03
	521500 PUBLICATION & PRINT EXP	140.38	2,565.67
	522100 DUES & SUBSCRIPTION EXP		300.23
	525200 RENT EXP-DATA PROC EQUIP	226.75	2,267.50
	531100 OFFICE SUPPLIES EXPENSE	193.90	7,770.31
	532100 NON-CAPITALIZED EQUIP PU		661.37
	541100 ACCTG & AUDITING SERVICES		291.00
	556300 SURETY & NOTARY BONDS		31.00
	559100 OTHER OPERATING EXP		79.00
	Major Account 520000 Total	<u>3,926.62</u>	<u>53,451.94</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.29
	Major Account 570000 Total		<u>165.29</u>
	Fund 10000 Expenditures Total	<u>34,753.46</u>	<u>417,861.11</u>
	Subprogram Expenditures	<u>34,753.46</u>	<u>417,861.11</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,436.35	241,148.43
	512100 VACATION LEAVE EXPENSE	1,244.46	20,044.09
	512200 SICK LEAVE EXPENSE	720.64	8,004.44
	512300 HOLIDAY LEAVE EXPENSE	1,045.44	2,090.88
	512500 FUNERAL LEAVE EXPENSE	204.40	333.43
	512600 CIVIL LEAVE EXPENSE		82.34
	515100 RETIREMENT PLANS EXPENSE	1,726.29	20,375.45
	515200 FICA EXPENSE	1,583.48	19,160.63
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,111.66	41,116.60
	516300 EMPLOYEE ASSISTANCE PRO		113.91
	516500 WORKERS COMP PREMIUMS		2,676.86
	Major Account 510000 Total	<u>30,078.72</u>	<u>355,219.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.01	1,273.40
	521200 COM EXPENSE - VOICE/DATA	439.97	5,568.48
	521400 DATA PROCESSING EXPENSE		1,074.33
	521500 PUBLICATION & PRINT EXP		1,493.66
	522100 DUES & SUBSCRIPTION EXP	6,463.22	67,209.55
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	525200 RENT EXP-DATA PROC EQUIP	160.48	1,604.79
	531100 OFFICE SUPPLIES EXPENSE	778.46	1,928.40
	532100 NON-CAPITALIZED EQUIP PU	647.08	647.08
	541100 ACCTG & AUDITING SERVICES		329.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	2,786.25
	556300 SURETY & NOTARY BONDS		35.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	<u>8,912.22</u>	<u>84,540.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.70
	572100 COMMERCIAL TRANSPORTATIO		179.10
	574500 PERSONAL VEHICLE MILEAGE		64.26
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		<u>1,328.06</u>
	Fund 10000 Expenditures Total	<u>38,990.94</u>	<u>441,088.06</u>
	Subprogram Expenditures	<u>38,990.94</u>	<u>441,088.06</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,894.68	126,553.20
	512100 VACATION LEAVE EXPENSE	618.71	11,996.41
	512200 SICK LEAVE EXPENSE	879.77	3,681.11
	512300 HOLIDAY LEAVE EXPENSE	551.28	1,102.56
	515100 RETIREMENT PLANS EXPENSE	894.39	10,732.68
	515200 FICA EXPENSE	857.49	10,350.28
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,482.86	14,828.60
	516300 EMPLOYEE ASSISTANCE PRO		35.05
	516500 WORKERS COMP PREMIUMS		823.65
	Major Account 510000 Total	<u>15,181.18</u>	<u>180,127.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	3.04
	521200 COM EXPENSE - VOICE/DATA	109.10	1,517.47
	521400 DATA PROCESSING EXPENSE		402.87
	521500 PUBLICATION & PRINT EXP		1,359.85
	522100 DUES & SUBSCRIPTION EXP	214.45	4,902.57
	527100 REP & MAINT-OFFICE EQUIP		44.00
	531100 OFFICE SUPPLIES EXPENSE		1,016.12
	532100 NON-CAPITALIZED EQUIP PU		356.11
	Major Account 520000 Total	<u>324.43</u>	<u>9,602.03</u>
	Fund 10000 Expenditures Total	<u>15,505.61</u>	<u>189,729.57</u>
	Subprogram Expenditures	<u><u>15,505.61</u></u>	<u><u>189,729.57</u></u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,041.48	33,785.49
	512100 VACATION LEAVE EXPENSE	538.42	538.42
	512200 SICK LEAVE EXPENSE	201.91	403.81
	512300 HOLIDAY LEAVE EXPENSE	134.60	269.20
	515100 RETIREMENT PLANS EXPENSE	223.01	2,625.21
	515200 FICA EXPENSE	209.22	2,525.07
	515400 LIFE & ACCIDENT INS EXP	.34	4.09
	515500 HEALTH INSURANCE EXPENSE	355.91	3,559.01
	516300 EMPLOYEE ASSISTANCE PRO		17.52
	516500 WORKERS COMP PREMIUMS		411.83
	Major Account 510000 Total	3,704.89	44,139.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.85	96.25
	521200 COM EXPENSE - VOICE/DATA		85.90
	531100 OFFICE SUPPLIES EXPENSE		37.17
	532100 NON-CAPITALIZED EQUIP PU		91.37
	541100 ACCTG & AUDITING SERVICES		51.00
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	69.85	378.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.87	3,315.59
	574500 PERSONAL VEHICLE MILEAGE	1,697.30	3,302.16
	Major Account 570000 Total	2,291.17	6,617.75
	Fund 10000 Expenditures Total	6,065.91	51,136.09
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,681.40-
	Major Account 460000 Total		96,681.40-
	Fund 40500 Revenue Total		96,681.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,962.87	65,583.61
	512100 VACATION LEAVE EXPENSE	1,045.17	1,045.17
	512200 SICK LEAVE EXPENSE	391.94	783.88
	512300 HOLIDAY LEAVE EXPENSE	261.29	522.58
	515100 RETIREMENT PLANS EXPENSE	423.93	5,087.03
	515200 FICA EXPENSE	406.12	4,901.61
	515400 LIFE & ACCIDENT INS EXP	.66	7.91

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	690.85	6,908.59
	Major Account 510000 Total	7,182.83	84,840.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.75	148.35
	521200 COM EXPENSE - VOICE/DATA		166.74
	531100 OFFICE SUPPLIES EXPENSE		28.97
	532100 NON-CAPITALIZED EQUIP PU		177.35
	Major Account 520000 Total	124.75	521.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.75	6,439.90
	574500 PERSONAL VEHICLE MILEAGE	2,413.09	5,548.81
	Major Account 570000 Total	3,565.84	11,988.71
	Fund 40500 Expenditures Total	10,873.42	97,350.50
	Subprogram Revenues		96,681.40
	Subprogram Expenditures	16,939.33	148,486.59

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85.59-	1,811.24-
	472200 REPROD & PUBLICATIONS	1,303.25-	20,398.75-
	474100 GENERAL BUSINESS FEES	3,600.00-	54,500.00-
	Major Account 470000 Total	4,988.84-	76,709.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163.48-
	Major Account 480000 Total		163.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.87-
	Major Account 490000 Total		21.87-
	Fund 10000 Revenue Total	4,988.84-	76,895.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,181.76	627,840.25
	511300 OVERTIME PAYMENTS		112.74
	511800 COMPENSATORY TIME PAID		622.89
	512100 VACATION LEAVE EXPENSE	2,758.21	35,813.48
	512200 SICK LEAVE EXPENSE	1,723.55	14,945.55
	512300 HOLIDAY LEAVE EXPENSE	2,645.02	7,534.30
	512500 FUNERAL LEAVE EXPENSE		346.63
	512600 CIVIL LEAVE EXPENSE		166.86
	512800 ADMINISTRATIVE LEAVE EXP		200.43
	515100 RETIREMENT PLANS EXPENSE	4,361.74	51,493.66
	515200 FICA EXPENSE	4,202.85	50,217.82
	515400 LIFE & ACCIDENT INS EXP	10.52	128.57
	515500 HEALTH INSURANCE EXPENSE	4,675.33	43,369.61
	516200 TUITION ASSISTANCE		114.00
	516300 EMPLOYEE ASSISTANCE PRO		184.01
	516500 WORKERS COMP PREMIUMS		4,324.16
	Major Account 510000 Total	70,558.98	837,414.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.45	5,240.93
	521200 COM EXPENSE - VOICE/DATA	2,526.68	33,027.91
	521400 DATA PROCESSING EXPENSE		2,149.67
	521500 PUBLICATION & PRINT EXP		16,103.06
	522100 DUES & SUBSCRIPTION EXP	3,158.10	142,928.91
	522200 CONFERENCE REGISTRATION	1,115.00	10,914.00
	524600 RENT EXPENSE-BUILDINGS	373.11	4,616.32
	524900 RENT EXP-DEPR SURCHARGE	73.79	885.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	684.59	6,845.90
	527100 REP & MAINT-OFFICE EQUIP		839.00
	531100 OFFICE SUPPLIES EXPENSE	208.18	5,595.65
	532100 NON-CAPITALIZED EQUIP PU	1,697.99	9,025.62
	533100 HOUSEHOLD & INSTIT EXP		1,105.00
	533900 FOOD EXPENSE	4,978.54	9,577.72
	541100 ACCTG & AUDITING SERVICES		1,261.00
	542100 SOS TEMP SERV - PERSONNEL	10,848.50	63,629.06
	547100 EDUCATIONAL SERVICES		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,297.44
	555100 DATA PROC SOFTW LIC FEE	99.00	1,303.00
	555200 SOFTWARE - NEW PURCHASES	205.73	2,331.72
	556300 SURETY & NOTARY BONDS		83.00
	559100 OTHER OPERATING EXP		182.00
	Major Account 520000 Total	33,118.66	327,342.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,655.40	53,959.73
	572100 COMMERCIAL TRANSPORTATIO	2,214.49	7,429.61
	573100 STATE-OWNED TRANSPORT	118.30	2,099.94
	574500 PERSONAL VEHICLE MILEAGE	106.90	23,068.21
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	11,095.09	86,694.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		570.07
	Major Account 590000 Total		570.07
	Fund 10000 Expenditures Total	114,772.73	1,252,022.43
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,269.00-
	Major Account 460000 Total		2,269.00-
	Fund 40500 Revenue Total		2,269.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.90
	Major Account 520000 Total		4.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,193.51
	573100 STATE-OWNED TRANSPORT		804.50
	574500 PERSONAL VEHICLE MILEAGE		52.25

Program Summary by Subprogram

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total		2,050.26
	Fund 40500 Expenditures Total		2,055.16
	Subprogram Revenues	<u>4,988.84</u>	<u>79,164.34</u>
	Subprogram Expenditures	<u>114,772.73</u>	<u>1,254,077.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		228.73-
	474100 GENERAL BUSINESS FEES	16,290.81-	238,054.59-
	Major Account 470000 Total	16,290.81-	238,283.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.41-	7,745.59-
	Major Account 480000 Total	602.41-	7,745.59-
	Fund 20595 Revenue Total	16,893.22-	246,028.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,891.71	81,513.27
	512100 VACATION LEAVE EXPENSE	511.47	1,477.84
	512200 SICK LEAVE EXPENSE	244.92	797.64
	512300 HOLIDAY LEAVE EXPENSE	328.54	657.08
	515100 RETIREMENT PLANS EXPENSE	529.38	6,330.14
	515200 FICA EXPENSE	480.83	5,852.64
	515400 LIFE & ACCIDENT INS EXP	1.50	17.99
	515500 HEALTH INSURANCE EXPENSE	669.46	6,694.60
	516300 EMPLOYEE ASSISTANCE PRO		26.29
	516500 WORKERS COMP PREMIUMS		617.74
	Major Account 510000 Total	8,657.81	103,985.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.42	2,306.65
	521200 COM EXPENSE - VOICE/DATA	176.41	2,794.69
	521400 DATA PROCESSING EXPENSE		268.59
	521500 PUBLICATION & PRINT EXP		2,734.36
	522100 DUES & SUBSCRIPTION EXP	694.11	8,047.47
	522800 E-COMMERCE OPER EXP		53,898.00
	525200 RENT EXP-DATA PROC EQUIP	89.06	890.60
	527400 REP & MAINT-DATA PROC	1,500.00	52,168.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	532100 NON-CAPITALIZED EQUIP PU		2,056.60
	541100 ACCTG & AUDITING SERVICES		76.00
	542100 SOS TEMP SERV - PERSONNEL		511.08
	554900 OTHER CONTRACTUAL SERVICES		11,874.34
	555200 SOFTWARE - NEW PURCHASES		368.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	2,645.00	138,094.70
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.04
	572100 COMMERCIAL TRANSPORTATIO		110.00
	574500 PERSONAL VEHICLE MILEAGE		114.24
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		658.03
	Fund 20595 Expenditures Total	11,302.81	242,737.96
	Subprogram Revenues	16,893.22-	246,028.91-
	Subprogram Expenditures	11,302.81	242,737.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	461700 OP GRANTS - OTHER	2,000.00-	5,321.40-
	Major Account 460000 Total	2,000.00-	20,321.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		166.00-
	475100 REGISTRATION / LICENSE F	425.00-	9,150.00-
	Major Account 470000 Total	425.00-	9,316.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.30-	24,379.61-
	484500 REIMB NON-GOVT SOURCES	29,348.58-	374,648.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,106.77-
	Major Account 480000 Total	31,427.88-	400,135.14-
	Fund 20530 Revenue Total	33,852.88-	429,772.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,526.01	129,560.23
	512100 VACATION LEAVE EXPENSE	955.21	4,145.63
	512200 SICK LEAVE EXPENSE	469.40	2,569.14
	512300 HOLIDAY LEAVE EXPENSE	529.87	1,059.74
	512500 FUNERAL LEAVE EXPENSE		15.16
	515100 RETIREMENT PLANS EXPENSE	871.24	10,296.35
	515200 FICA EXPENSE	863.69	10,339.28
	515400 LIFE & ACCIDENT INS EXP	2.50	30.26
	515500 HEALTH INSURANCE EXPENSE	325.92	3,489.36
	516300 EMPLOYEE ASSISTANCE PRO		43.81
	516500 WORKERS COMP PREMIUMS		1,029.56
	Major Account 510000 Total	13,543.84	162,578.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.59	341.88
	521200 COM EXPENSE - VOICE/DATA	95.07	2,700.50
	521400 DATA PROCESSING EXPENSE		268.59
	521500 PUBLICATION & PRINT EXP		5,089.36
	522100 DUES & SUBSCRIPTION EXP		188.08
	522200 CONFERENCE REGISTRATION	25.00	14,095.00
	524600 RENT EXPENSE-BUILDINGS		246.00
	525200 RENT EXP-DATA PROC EQUIP	89.06	890.60
	531100 OFFICE SUPPLIES EXPENSE	269.47	4,752.61
	532100 NON-CAPITALIZED EQUIP PU		147.94
	533900 FOOD EXPENSE	590.20	1,602.97

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		127.00
	547100 EDUCATIONAL SERVICES		4,464.20
	554900 OTHER CONTRACTUAL SERVICES	605.60	22,161.54
	555100 DATA PROC SOFTW LIC FEE		2,807.22
	555200 SOFTWARE - NEW PURCHASES		423.98
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,704.99	60,351.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.33	22,423.47
	572100 COMMERCIAL TRANSPORTATIO	55.00	3,183.31
	573100 STATE-OWNED TRANSPORT	38.00	322.60
	574500 PERSONAL VEHICLE MILEAGE	1,498.17	8,273.36
	575100 MISC TRAVEL EXPENSE	93.00	287.10
	Major Account 570000 Total	2,996.50	34,489.84
	Fund 20530 Expenditures Total	18,245.33	257,419.83
	Subprogram Revenues	<u>33,852.88</u>	<u>429,772.54</u>
	Subprogram Expenditures	<u>18,245.33</u>	<u>257,419.83</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,904.50
	Major Account 520000 Total		1,904.50
	Fund 10000 Expenditures Total		1,904.50
	Subprogram Expenditures		1,904.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	3,815.80-
	474100 GENERAL BUSINESS FEES	1.05-	153.06-
	Major Account 470000 Total	<u>61.05-</u>	<u>3,968.86-</u>
	Fund 10000 Revenue Total	61.05-	3,968.86-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.00-
	472200 REPROD & PUBLICATIONS	26,095.00-	57,122.75-
	474100 GENERAL BUSINESS FEES	30.00-	745.74-
	Major Account 470000 Total	<u>26,125.00-</u>	<u>57,935.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.92-	1,579.28-
	484500 REIMB NON-GOVT SOURCES	30.00-	2,465.23-
	484800 ROYALTY REVENUE		10,621.29-
	Major Account 480000 Total	<u>91.92-</u>	<u>14,665.80-</u>
	Fund 20510 Revenue Total	26,216.92-	72,601.29-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.34	32,133.18
	521500 PUBLICATION & PRINT EXP	5,404.10	68,473.73
	524600 RENT EXPENSE-BUILDINGS	27.90	2,591.60
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		192.71
	554900 OTHER CONTRACTUAL SERVICES	237.50	3,103.75
	Major Account 520000 Total	<u>6,720.84</u>	<u>106,516.97</u>
	Fund 20510 Expenditures Total	6,720.84	106,516.97
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	13,804.30-
	Major Account 470000 Total	<u>210.00-</u>	<u>13,804.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.17-	171.95-
	484500 REIMB NON-GOVT SOURCES	191.00-	10,087.20-
	Major Account 480000 Total	<u>232.17-</u>	<u>10,259.15-</u>
	Fund 20545 Revenue Total	442.17-	24,063.45-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.48	1,350.02
	524600 RENT EXPENSE-BUILDINGS	282.10	1,128.40
	Major Account 520000 Total	<u>695.58</u>	<u>2,478.42</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Fund 20545 Expenditures Total	<u>695.58</u>	<u>2,478.42</u>
	Subprogram Revenues	<u>26,720.14</u>	<u>100,633.60</u>
	Subprogram Expenditures	<u>7,416.42</u>	<u>108,995.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.73	5,517.93
	521500 PUBLICATION & PRINT EXP		1,153.31
	522100 DUES & SUBSCRIPTION EXP	35.19	210.69
	533900 FOOD EXPENSE		375.65
	Major Account 520000 Total	<u>674.92</u>	<u>7,257.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.68
	574500 PERSONAL VEHICLE MILEAGE		3,014.36
	Major Account 570000 Total		<u>3,498.04</u>
	Fund 10000 Expenditures Total	<u>674.92</u>	<u>10,755.62</u>
	Subprogram Expenditures	<u>674.92</u>	<u>10,755.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	62.13
	521500 PUBLICATION & PRINT EXP		343.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE		43.98
	533900 FOOD EXPENSE		71.59
	541700 LEGAL RELATED EXPENSE	4,340.00	52,654.70
	Major Account 520000 Total	4,341.77	53,226.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	574500 PERSONAL VEHICLE MILEAGE	366.12	838.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.15
	Major Account 570000 Total	366.12	1,190.53
	Fund 10000 Expenditures Total	4,707.89	54,416.71
	Subprogram Expenditures	4,707.89	54,416.71

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,171.91	47,186.51
	Major Account 520000 Total	23,171.91	47,186.51
	Fund 40000 Expenditures Total	23,171.91	47,186.51
	Subprogram Expenditures	23,171.91	47,186.51

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,889.65
	Major Account 460000 Total		12,889.65
	Fund 40500 Revenue Total		12,889.65
	Subprogram Revenues		12,889.65

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		334.61
	574500 PERSONAL VEHICLE MILEAGE	103.96	1,111.68
	Major Account 570000 Total	103.96	1,446.29
	Fund 10000 Expenditures Total	103.96	1,446.29
	Subprogram Expenditures	103.96	1,446.29

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.34	73,802.38
	511300 OVERTIME PAYMENTS	298.93	298.93
	512300 HOLIDAY LEAVE EXPENSE	500.00	1,000.00
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	833.59	5,717.18
	515200 FICA EXPENSE	815.13	5,621.96
	515400 LIFE & ACCIDENT INS EXP	2.07	11.13
	515500 HEALTH INSURANCE EXPENSE	1,207.01	7,217.30
	Major Account 510000 Total	13,990.07	94,918.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.84	190.31
	521200 COM EXPENSE - VOICE/DATA	113.68	941.03
	521500 PUBLICATION & PRINT EXP		208.10
	522100 DUES & SUBSCRIPTION EXP		7,299.00
	522200 CONFERENCE REGISTRATION		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		359.62
	532100 NON-CAPITALIZED EQUIP PU		6,137.24
	533900 FOOD EXPENSE		37.37
	547300 INTERPRETER SERVICES	77,460.84	1,004,417.09
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,785.00
	559100 OTHER OPERATING EXP		108.34
	Major Account 520000 Total	77,872.36	1,023,091.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,244.24	9,871.56
	572100 COMMERCIAL TRANSPORTATIO	595.89	4,922.29
	573100 STATE-OWNED TRANSPORT		382.98
	574500 PERSONAL VEHICLE MILEAGE	59.89	195.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,547.75	68,838.57
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	8,447.77	84,228.44
	Fund 10000 Expenditures Total	100,310.20	1,202,238.74
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,388.06
	Major Account 460000 Total		80,388.06
	Fund 40500 Revenue Total		80,388.06
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		4,439.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		38,113.25
	554900 OTHER CONTRACTUAL SERVICES		3,355.00
	555200 SOFTWARE - NEW PURCHASES		14,680.86
	Major Account 520000 Total		60,588.11
	Fund 40500 Expenditures Total		60,588.11
	Subprogram Revenues		80,388.06
	Subprogram Expenditures	100,310.20	1,262,826.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,355.74	16,654.28
	512100 VACATION LEAVE EXPENSE		49.20
	512200 SICK LEAVE EXPENSE		221.40
	512300 HOLIDAY LEAVE EXPENSE	65.60	131.20
	515100 RETIREMENT PLANS EXPENSE	106.42	1,277.04
	515200 FICA EXPENSE	92.86	1,141.99
	515400 LIFE & ACCIDENT INS EXP	.50	6.00
	515500 HEALTH INSURANCE EXPENSE	118.32	1,183.20
	516300 EMPLOYEE ASSISTANCE PRO		8.76
	516500 WORKERS COMP PREMIUMS		205.91
	Major Account 510000 Total	1,739.44	20,878.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	375.77
	521200 COM EXPENSE - VOICE/DATA	52.26	648.11
	521400 DATA PROCESSING EXPENSE		243.64
	521500 PUBLICATION & PRINT EXP		807.94
	554900 OTHER CONTRACTUAL SERVICES		4,726.59
	Major Account 520000 Total	53.14	6,802.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,374.99
	Major Account 570000 Total		1,374.99
	Fund 10000 Expenditures Total	1,792.58	29,056.02
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,999.70	512,416.20
	Major Account 470000 Total	43,999.70	512,416.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.54	14,076.90
	Major Account 480000 Total	1,198.54	14,076.90
	Fund 20555 Revenue Total	45,198.24	526,493.10
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		498,920.00
	Major Account 590000 Total		498,920.00
	Fund 20555 Expenditures Total		498,920.00
	Subprogram Revenues	45,198.24	526,493.10
	Subprogram Expenditures	1,792.58	527,976.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		485,578.42-
	475100 REGISTRATION / LICENSE F	1,570.00-	18,030.00-
	476100 OTHER LIC PERM & FEES	2,750.00-	34,812.75-
	Major Account 470000 Total	4,320.00-	538,421.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,610.67-	30,606.72-
	Major Account 480000 Total	2,610.67-	30,606.72-
	Fund 20570 Revenue Total	6,930.67-	569,027.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,189.34	274,004.36
	512100 VACATION LEAVE EXPENSE	2,035.98	31,458.08
	512200 SICK LEAVE EXPENSE	1,092.75	17,936.81
	512300 HOLIDAY LEAVE EXPENSE	1,225.07	2,450.14
	512500 FUNERAL LEAVE EXPENSE		130.91
	515100 RETIREMENT PLANS EXPENSE	2,006.10	24,271.52
	515200 FICA EXPENSE	1,969.34	23,520.13
	515400 LIFE & ACCIDENT INS EXP	5.00	49.89
	515500 HEALTH INSURANCE EXPENSE	2,186.30	19,222.55
	516300 EMPLOYEE ASSISTANCE PRO		70.10
	516500 WORKERS COMP PREMIUMS		1,647.30
	Major Account 510000 Total	32,709.88	394,761.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.50	2,536.42
	521200 COM EXPENSE - VOICE/DATA	358.32	4,620.77
	521400 DATA PROCESSING EXPENSE		537.15
	521500 PUBLICATION & PRINT EXP		1,606.90
	522100 DUES & SUBSCRIPTION EXP	10.61	23,238.55
	522200 CONFERENCE REGISTRATION		1,880.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75	24,652.68
	525200 RENT EXP-DATA PROC EQUIP	137.75	1,377.50
	526100 REP & MAINT-REAL PROPERT		120.00
	527100 REP & MAINT-OFFICE EQUIP		144.45
	531100 OFFICE SUPPLIES EXPENSE	250.07	2,353.08
	541100 ACCTG & AUDITING SERVICES		202.00
	541700 LEGAL RELATED EXPENSE		136,409.08
	554900 OTHER CONTRACTUAL SERVICES		53.86
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		48.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,044.00</u>	<u>199,802.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.73	3,053.29
	572100 COMMERCIAL TRANSPORTATIO	572.04	1,357.13
	573100 STATE-OWNED TRANSPORT	202.35	404.16
	574500 PERSONAL VEHICLE MILEAGE		694.54
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>1,162.12</u>	<u>5,551.12</u>
	Fund 20570 Expenditures Total	<u>36,916.00</u>	<u>600,115.35</u>
	Subprogram Revenues	<u><u>6,930.67-</u></u>	<u><u>569,027.89-</u></u>
	Subprogram Expenditures	<u><u>36,916.00</u></u>	<u><u>600,115.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.03-	1,449.03-
	Major Account 480000 Total	42.03-	1,449.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 20535 Revenue Total	42.03-	201,449.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		190,000.00
	Major Account 520000 Total		190,000.00
	Fund 20535 Expenditures Total		190,000.00
	Subprogram Revenues	42.03-	201,449.03-
	Subprogram Expenditures		190,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,631.44	77,038.24
	512100 VACATION LEAVE EXPENSE	533.42	2,474.86
	512200 SICK LEAVE EXPENSE	323.39	1,475.96
	512300 HOLIDAY LEAVE EXPENSE	313.95	627.90
	512500 FUNERAL LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE	519.10	6,125.60
	515200 FICA EXPENSE	491.81	5,938.50
	515400 LIFE & ACCIDENT INS EXP	1.60	19.20
	515500 HEALTH INSURANCE EXPENSE	195.55	1,955.50
	516300 EMPLOYEE ASSISTANCE PRO		28.04
	516500 WORKERS COMP PREMIUMS		658.92
	Major Account 510000 Total	8,010.26	96,399.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		217.43
	521200 COM EXPENSE - VOICE/DATA	354.38-	1,742.07
	521400 DATA PROCESSING EXPENSE		318.48
	521500 PUBLICATION & PRINT EXP		687.89
	522100 DUES & SUBSCRIPTION EXP	294.00	504.00
	522200 CONFERENCE REGISTRATION		490.00
	525200 RENT EXP-DATA PROC EQUIP	115.78	1,157.80
	531100 OFFICE SUPPLIES EXPENSE		591.93
	533900 FOOD EXPENSE		219.54
	541100 ACCTG & AUDITING SERVICES		106.00
	556300 SURETY & NOTARY BONDS		11.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	55.40	6,071.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.79
	572100 COMMERCIAL TRANSPORTATIO		311.00
	573100 STATE-OWNED TRANSPORT		860.89
	574500 PERSONAL VEHICLE MILEAGE		129.54
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,252.22
	Fund 10000 Expenditures Total	8,065.66	104,722.76
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.82-	9,176.44-
	484500 REIMB NON-GOVT SOURCES	22,008.05-	273,693.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>22,725.87-</u>	<u>282,869.58-</u>
	Fund 20550 Revenue Total	<u>22,725.87-</u>	<u>282,869.58-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>270,000.00</u>
	Major Account 590000 Total		<u>270,000.00</u>
	Fund 20550 Expenditures Total		<u>270,000.00</u>
	Subprogram Revenues	<u>22,725.87-</u>	<u>282,869.58-</u>
	Subprogram Expenditures	<u>8,065.66</u>	<u>374,722.76</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,465.00
	Major Account 490000 Total		16,465.00
	Fund 40500 Revenue Total		16,465.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,529.00
	Major Account 590000 Total		38,529.00
	Fund 40500 Expenditures Total		38,529.00
	Subprogram Revenues		16,465.00
	Subprogram Expenditures		38,529.00

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,000.00
	Major Account 490000 Total		21,000.00
	Fund 40500 Revenue Total		21,000.00
	Subprogram Revenues		21,000.00

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,465.00-
	Major Account 490000 Total		28,465.00-
	Fund 40500 Revenue Total		28,465.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,225.00
	Major Account 590000 Total		21,225.00
	Fund 40500 Expenditures Total		21,225.00
	Subprogram Revenues		28,465.00-
	Subprogram Expenditures		21,225.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		176,250.00-
	Major Account 460000 Total		176,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 40500 Revenue Total		185,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		725.73
	Major Account 520000 Total		725.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,125.00	227,260.00
	Major Account 590000 Total	29,125.00	227,260.00
	Fund 40500 Expenditures Total	29,125.00	227,985.73
	Subprogram Revenues		185,250.00-
	Subprogram Expenditures	29,125.00	227,985.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,928.21	233,594.20
	Major Account 520000 Total	22,928.21	233,594.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.23
	573100 STATE-OWNED TRANSPORT		729.99
	574500 PERSONAL VEHICLE MILEAGE		5,022.26
	Major Account 570000 Total		7,819.48
	Fund 40000 Expenditures Total	22,928.21	241,413.68
	Subprogram Expenditures	22,928.21	241,413.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740.70	45,839.49
	512100 VACATION LEAVE EXPENSE	190.21	2,425.15
	512200 SICK LEAVE EXPENSE		808.38
	512300 HOLIDAY LEAVE EXPENSE	190.21	380.42
	515100 RETIREMENT PLANS EXPENSE	308.58	3,702.96
	515200 FICA EXPENSE	277.69	3,389.03
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	516300 EMPLOYEE ASSISTANCE PRO		17.52
	516500 WORKERS COMP PREMIUMS		411.83
	Major Account 510000 Total	<u>6,108.43</u>	<u>70,987.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.13	324.06
	521400 DATA PROCESSING EXPENSE		134.28
	522100 DUES & SUBSCRIPTION EXP	541.24	5,685.30
	Major Account 520000 Total	<u>567.37</u>	<u>6,143.64</u>
	Fund 10000 Expenditures Total	<u>6,675.80</u>	<u>77,130.82</u>
	Subprogram Expenditures	<u>6,675.80</u>	<u>77,130.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	55,854.12	174,722.12
	Major Account 520000 Total	55,854.12	174,722.12
	Fund 40000 Expenditures Total	55,854.12	174,722.12
	Subprogram Expenditures	55,854.12	174,722.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		120,594.00
	Major Account 520000 Total		120,594.00
	Fund 40000 Expenditures Total		120,594.00
	Subprogram Expenditures		120,594.00
	Program Revenues	157,351.89	2,775,868.80
	Program Expenditures	674,665.70	8,528,972.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.30-	145.08-
	Major Account 470000 Total	9.30-	145.08-
	Fund 10000 Revenue Total	9.30-	145.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,076.97	87,320.51
	512100 VACATION LEAVE EXPENSE	361.09	6,263.00
	512200 SICK LEAVE EXPENSE	184.86	1,580.03
	512300 HOLIDAY LEAVE EXPENSE	368.85	737.70
	515100 RETIREMENT PLANS EXPENSE	598.43	7,181.16
	515200 FICA EXPENSE	590.81	7,116.23
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	651.84	6,518.40
	516300 EMPLOYEE ASSISTANCE PRO		35.05
	516500 WORKERS COMP PREMIUMS		823.65
	Major Account 510000 Total	9,834.85	117,599.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	1,912.76
	521200 COM EXPENSE - VOICE/DATA	253.30	3,792.62
	521400 DATA PROCESSING EXPENSE		268.59
	521500 PUBLICATION & PRINT EXP	16,606.90	187,258.18
	522100 DUES & SUBSCRIPTION EXP	632.25	12,492.55
	522200 CONFERENCE REGISTRATION		549.00
	525200 RENT EXP-DATA PROC EQUIP	54.73	547.35
	531100 OFFICE SUPPLIES EXPENSE	95.18	1,221.42
	Major Account 520000 Total	17,648.17	208,042.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		588.10
	Major Account 570000 Total		588.10
	Fund 10000 Expenditures Total	27,483.02	326,230.30
	Subprogram Revenues	9.30-	145.08-
	Subprogram Expenditures	27,483.02	326,230.30
	Program Revenues	9.30-	145.08-
	Program Expenditures	27,483.02	326,230.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.16-	5,661.52-
	Major Account 480000 Total	388.16-	5,661.52-
	Fund 20560 Revenue Total	388.16-	5,661.52-
	Subprogram Revenues	388.16-	5,661.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95,580.19-
	461600 OP GRANTS - LOCAL GOVERN	64,641.47-	305,477.22-
	461700 OP GRANTS - OTHER		5,665.00-
	Major Account 460000 Total	<u>64,641.47-</u>	<u>406,722.41-</u>
	Fund 20560 Revenue Total	64,641.47-	406,722.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,773.99	195,985.92
	511700 EMPLOYEE BONUSES		100.00-
	511800 COMPENSATORY TIME PAID	192.39	737.76
	512100 VACATION LEAVE EXPENSE	1,676.95	3,853.98
	512200 SICK LEAVE EXPENSE	436.35	4,219.44
	512300 HOLIDAY LEAVE EXPENSE	734.45	7,398.06
	512500 FUNERAL LEAVE EXPENSE		349.40
	512800 ADMINISTRATIVE LEAVE EXP		189.92-
	515100 RETIREMENT PLANS EXPENSE	1,214.26	15,930.84
	515200 FICA EXPENSE	1,127.54	15,190.02
	515400 LIFE & ACCIDENT INS EXP	5.27	73.15
	515500 HEALTH INSURANCE EXPENSE	3,105.76	36,740.99
	516300 EMPLOYEE ASSISTANCE PRO		113.91
	516500 WORKERS COMP PREMIUMS		2,676.84
	Major Account 510000 Total	<u>21,266.96</u>	<u>282,980.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.68	1,676.72
	521290 COM EXPENSE - DATA ONLY	5,557.14	29,455.06
	541100 ACCTG & AUDITING SERVICES		329.00
	556300 SURETY & NOTARY BONDS		35.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	<u>5,670.82</u>	<u>31,573.78</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	695.04	3,841.19
	Major Account 570000 Total	<u>695.04</u>	<u>3,841.19</u>
	Fund 20560 Expenditures Total	<u>27,632.82</u>	<u>318,395.36</u>
	Subprogram Revenues	<u>64,641.47-</u>	<u>406,722.41-</u>
	Subprogram Expenditures	<u>27,632.82</u>	<u>318,395.36</u>
	Program Revenues	<u>65,029.63-</u>	<u>412,383.93-</u>
	Program Expenditures	<u>27,632.82</u>	<u>318,395.36</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	719,797.12-	8,717,651.89-
	Major Account 470000 Total	719,797.12-	8,717,651.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.86-	6,018.26-
	481119 BANK CARD CHARGES	1,092.28	14,126.61
	Major Account 480000 Total	622.42	8,108.35
	Fund 10000 Revenue Total	719,174.70-	8,709,543.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,330.11	9,520,411.29
	511300 OVERTIME PAYMENTS		96.46
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	25.97	1,589.54
	512100 VACATION LEAVE EXPENSE	68,104.99	788,283.09
	512200 SICK LEAVE EXPENSE	40,924.91	484,216.59
	512300 HOLIDAY LEAVE EXPENSE	40,952.01	82,794.06
	512400 MILITARY LEAVE EXPENSE		276.79
	512500 FUNERAL LEAVE EXPENSE	1,057.98	39,382.63
	512600 CIVIL LEAVE EXPENSE		350.06
	512700 INJURY LEAVE EXPENSE		65.01
	512800 ADMINISTRATIVE LEAVE EXP		91.86
	515100 RETIREMENT PLANS EXPENSE	64,872.96	781,467.72
	515200 OASDI EXPENSE	62,556.38	777,097.57
	515400 LIFE & ACCIDENT INS EXP	324.85	4,020.35
	515500 HEALTH INSURANCE EXPENSE	191,041.63	1,985,930.29
	516200 TUITION ASSISTANCE		459.00
	516300 EMPLOYEE ASSISTANCE PRO		6,301.85
	516400 UNEMPLOYM COMP INS EXP		19,866.71
	516500 WORKERS COMP PREMIUMS		148,007.37
	Major Account 510000 Total	1,206,191.79	14,642,208.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.16	1,075.40
	521500 PUBLICATION & PRINT EXP		22.75
	521900 AWARDS EXPENSE		531.49
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		132.50
	538100 VEHICLE & EQUIP SUP EXP		44.15
	541100 ACCTG & AUDITING SERVICES		18,202.00
	554900 OTHER CONTRACTUAL SERVICE		9,047.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,966.34
	559100 OTHER OPERATING EXP		4,295.00
	Major Account 520000 Total	37.16	35,817.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.29	5,207.73
	573100 STATE-OWNED TRANSPORTATION	1,439.50	9,265.26
	574500 PERSONAL VEHICLE MILEAGE	17,090.02	178,309.40
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	18,874.81	192,813.89
	Fund 10000 Expenditures Total	1,225,103.76	14,870,839.57
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		24,785.78
	Major Account 460000 Total		24,785.78
	Fund 40500 Revenue Total		24,785.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,033.89
	512100 VACATION LEAVE EXPENSE		1,713.54
	512200 SICK LEAVE EXPENSE		791.67
	515100 RETIREMENT PLANS EXPENSE		938.88
	515200 FICA EXPENSE		858.41
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		4,118.04
	Major Account 510000 Total		18,460.43
	Fund 40500 Expenditures Total		18,460.43
	Subprogram Revenues	719,174.70	8,734,329.32
	Subprogram Expenditures	1,225,103.76	14,889,300.00
	Program Revenues	719,174.70	8,734,329.32
	Program Expenditures	1,225,103.76	14,889,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23,500.00-
	Major Account 460000 Total		23,500.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,453.00-	174,437.00-
	Major Account 470000 Total	15,453.00-	174,437.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		73.67-
	Major Account 480000 Total		73.67-
	Fund 10000 Revenue Total	15,453.00-	198,010.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,703.74	10,217,522.19
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	15,440.92	134,803.36
	512100 VACATION LEAVE EXPENSE	64,960.03	844,809.36
	512200 SICK LEAVE EXPENSE	41,009.32	505,777.16
	512300 HOLIDAY LEAVE EXPENSE	45,650.61	541,245.43
	512400 MILITARY LEAVE EXPENSE	666.12	1,114.53
	512500 FUNERAL LEAVE EXPENSE	4,676.26	28,174.42
	512600 CIVIL LEAVE EXPENSE		768.14
	512700 INJURY LEAVE EXPENSE		768.60
	512800 ADMINISTRATIVE LEAVE EXP		55,258.54
	515100 RETIREMENT PLANS EXPENSE	77,914.75	922,790.09
	515200 FICA EXPENSE	72,407.18	880,302.99
	515400 LIFE & ACCIDENT INS EXP	313.47	3,738.59
	515500 HEALTH INSURANCE EXPENSE	198,163.82	2,024,401.08
	516300 EMPLOYEE ASSISTANCE PRO		5,607.88
	516400 UNEMPLOYM COMP INS EXP		10,544.21
	516500 WORKERS COMP PREMIUMS		131,699.10
	Major Account 510000 Total	1,341,906.22	16,310,125.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.96	2,510.81
	521200 COM EXPENSE - VOICE/DATA	8,245.85	108,931.50
	521400 DATA PROCESSING EXPENSE		57,268.40
	521500 PUBLICATION & PRINT EXP	21.00	10,692.73
	521900 AWARDS EXPENSE		1,032.74
	522100 DUES & SUBSCRIPTION EXP	350.00	23,419.20
	522200 CONFERENCE REGISTRATION		3,904.50
	522500 EMPLOYEE MOVING EXPENSE		1,721.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,289.79	15,838.67
	524900 RENT EXP-DEPR SURCHARGE	376.90	4,522.75
	525100 RENT EXP-OFFICE EQUIP		192.00
	525200 RENT EXP-DATA PROC EQUIP	903.67	9,135.20
	527200 REP & MAINT-MOTOR VEHICL		220.99
	527600 REP & MAINT-HOUSE/INST E		891.24
	527800 REP & MAINT-OTHER PROPER		462.00
	531100 OFFICE SUPPLIES EXPENSE	1,591.91	20,996.06
	532100 NON-CAPITALIZED EQUIP PU	72.00	13,971.02
	533100 HOUSEHOLD & INSTIT EXP	11.52	2,396.52
	533900 FOOD EXPENSE	444.90	12,424.70
	534600 ED & RECREATIONAL SUP EX		28,914.00
	537100 LABORATORY SUP EXP		173.15
	541100 ACCTG & AUDITING SERVICES		16,690.00
	542100 SOS TEMP SERV - PERSONNEL	18,709.14	132,078.82
	543100 IT CONSULTING-APPLICATIONS		21,769.17
	547100 EDUCATIONAL SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES	10,429.73	111,635.90
	555100 DATA PROC SOFTW LIC FEE		957.58
	555200 SOFTWARE - NEW PURCHASES		1,843.36
	556300 SURETY & NOTARY BONDS		1,845.25
	559100 OTHER OPERATING EXP		3,822.00
	Major Account 520000 Total	42,729.37	613,442.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.35	14,675.21
	571900 MEALS-ONE DAY TRAVEL		20.28
	572100 COMMERCIAL TRANSPORTATIO		63.82
	573100 STATE-OWNED TRANSPORT	12,127.69	60,157.59
	574500 PERSONAL VEHICLE MILEAGE	12,948.59	155,586.06
	575100 MISC TRAVEL EXPENSE	87.25	1,473.73
	Major Account 570000 Total	25,571.88	231,976.69
	Fund 10000 Expenditures Total	1,410,207.47	17,155,544.37
20520 PROBATION SUPERVISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,609.06	53,996.47
	Major Account 480000 Total	4,609.06	53,996.47
	Fund 20520 Revenue Total	4,609.06	53,996.47
	Subprogram Revenues	20,062.06	252,007.14

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		37,579.57
	Major Account 510000 Total		37,579.57
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		99.49
	521500 PUBLICATION & PRINT EXP		1,006.26
	522200 CONFERENCE REGISTRATION	2,340.00-	4,231.75
	524600 RENT EXPENSE-BUILDINGS	200.00	2,375.00
	526100 REP & MAINT-REAL PROPERT		525.00-
	531100 OFFICE SUPPLIES EXPENSE		104.49
	532100 NON-CAPITALIZED EQUIP PU	1,498.00	1,498.00
	533900 FOOD EXPENSE	1,348.29	17,110.24
	534600 ED & RECREATIONAL SUP EX	250.00	1,718.81
	547100 EDUCATIONAL SERVICES	12.00	2,105.00
	554900 OTHER CONTRACTUAL SERVICES	1,449.88	6,107.16
	Major Account 520000 Total	2,418.17	35,831.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,201.29	70,581.01
	571900 MEALS-ONE DAY TRAVEL		99.00
	572100 COMMERCIAL TRANSPORTATIO	436.30	1,731.80
	573100 STATE-OWNED TRANSPORT		54.91
	574500 PERSONAL VEHICLE MILEAGE	2,757.21	44,119.26
	575100 MISC TRAVEL EXPENSE	36.00	604.50
	Major Account 570000 Total	9,430.80	117,190.48
	Fund 10000 Expenditures Total	11,848.97	190,601.25
	Subprogram Expenditures	11,848.97	190,601.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		542.62
	531100 OFFICE SUPPLIES EXPENSE		32.85
	533900 FOOD EXPENSE	767.27	1,138.97
	554900 OTHER CONTRACTUAL SERVICES		1,642.50
	Major Account 520000 Total	767.27	3,356.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.00	1,614.74
	574500 PERSONAL VEHICLE MILEAGE		4,545.25
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	847.00	6,177.24
	Fund 10000 Expenditures Total	1,614.27	9,534.18
	Subprogram Expenditures	1,614.27	9,534.18

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,982.52-
	Major Account 460000 Total		72,982.52-
	Fund 40520 Revenue Total		72,982.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,770.67	38,219.48
	512200 SICK LEAVE EXPENSE	2,642.21	2,900.11
	512300 HOLIDAY LEAVE EXPENSE	165.14	1,651.39
	512500 FUNERAL LEAVE EXPENSE		165.14
	515100 RETIREMENT PLANS EXPENSE	267.94	3,215.10
	515200 FICA EXPENSE	263.09	3,164.51
	515400 LIFE & ACCIDENT INS EXP	.71	8.71
	515500 HEALTH INSURANCE EXPENSE	232.81	2,374.58
	Major Account 510000 Total	34,342.57	51,699.02
	Fund 40520 Expenditures Total	34,342.57	51,699.02
	Subprogram Revenues		72,982.52-
	Subprogram Expenditures	34,342.57	51,699.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,983.02-	143,877.11-
	Major Account 460000 Total	17,983.02-	143,877.11-
	Fund 40520 Revenue Total	17,983.02-	143,877.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,822.97	113,469.70
	515200 FICA EXPENSE	674.96	8,680.57
	516200 TUITION ASSISTANCE		336.74
	516500 WORKERS COMP PREMIUMS		9,336.00
	Major Account 510000 Total	9,497.93	131,823.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.62
	522100 DUES & SUBSCRIPTION EXP		10.95
	522200 CONFERENCE REGISTRATION	850.00	900.00
	522600 JOB APPLICANT EXPENSE		160.00
	531100 OFFICE SUPPLIES EXPENSE		612.26
	533900 FOOD EXPENSE	392.13	1,615.26
	534600 ED & RECREATIONAL SUP EX		25.00
	554900 OTHER CONTRACTUAL SERVICES		10,507.50
	Major Account 520000 Total	1,242.13	13,928.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,755.42
	572100 COMMERCIAL TRANSPORTATIO		276.03
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	680.58	10,367.38
	Major Account 570000 Total	680.58	14,458.83
	Fund 40520 Expenditures Total	11,420.64	160,210.43
	Subprogram Revenues	17,983.02-	143,877.11-
	Subprogram Expenditures	11,420.64	160,210.43

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		214,623.73-
	Major Account 460000 Total		214,623.73-
	Fund 40520 Revenue Total		214,623.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469.20
	521290 COM EXPENSE - DATA ONLY		939.04
	521291 COM EXPENSE - VIDEO		2,700.00
	521300 FREIGHT EXPENSE		4,541.00
	521500 PUBLICATION & PRINT EXP		7,029.89
	532100 NON-CAPITALIZED EQUIP PU		57,224.78
	533900 FOOD EXPENSE		91.71
	534600 ED & RECREATIONAL SUP EX		4,718.61
	543100 IT CONSULTING-APPLICATIONS		56,090.00
	543200 IT CONSULTING-HW/SW SUPP		16,900.00
	545201 Juvenile Pre-Treatment		1,252.00
	545202 Adult Pre-Treatment		10,077.50
	545204 Adult Co-Occurring Eval		24,944.00-
	545205 Juvenile Sex Offender Eval		22,600.00
	545206 Adult Sex Offender Eval		28,200.00
	554900 OTHER CONTRACTUAL SERVICES		38,480.00
	555200 SOFTWARE - NEW PURCHASES		8,857.80
	Major Account 520000 Total		235,227.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,877.65
	574500 PERSONAL VEHICLE MILEAGE		871.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		752.48
	Major Account 570000 Total		3,501.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		55,765.00
	Major Account 580000 Total		55,765.00
	Fund 40520 Expenditures Total		294,493.66
	Subprogram Revenues		214,623.73-
	Subprogram Expenditures		294,493.66

Program Summary by Subprogram

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.30-	1,505.55-
	Major Account 480000 Total	126.30-	1,505.55-
	Fund 40520 Revenue Total	126.30-	1,505.55-
	Subprogram Revenues	126.30-	1,505.55-

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	847.00-	462.00
	574500 PERSONAL VEHICLE MILEAGE		100.98
	Major Account 570000 Total	<u>847.00-</u>	<u>562.98</u>
	Fund 40520 Expenditures Total	<u>847.00-</u>	<u>562.98</u>
	Subprogram Expenditures	<u>847.00-</u>	<u>562.98</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.68	20,564.53
	511800 COMPENSATORY TIME PAID		268.05
	512200 SICK LEAVE EXPENSE		353.82
	512300 HOLIDAY LEAVE EXPENSE	85.78	1,029.34
	512800 ADMINISTRATIVE LEAVE EXP		85.78
	515100 RETIREMENT PLANS EXPENSE	139.17	1,670.04
	515200 FICA EXPENSE	129.96	1,579.47
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	491.00	4,910.00
	Major Account 510000 Total	<u>2,619.59</u>	<u>30,473.03</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	33,988.81	394,146.91
	542200 TEMP SERV - OUTSIDE		3,735.32
	545200 MEDICAL ASSESSMENT SERV	7,201.00	84,322.00
	Major Account 520000 Total	<u>41,189.81</u>	<u>482,204.23</u>
	Fund 20520 Expenditures Total	<u>43,809.40</u>	<u>512,677.26</u>
	Subprogram Expenditures	<u>43,809.40</u>	<u>512,677.26</u>
	Program Revenues	<u>38,171.38</u>	<u>684,996.05</u>
	Program Expenditures	<u>1,512,396.32</u>	<u>18,375,323.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,805.83	1,606,805.85
	511800 COMPENSATORY TIME PAID	1,378.16	22,868.38
	512100 VACATION LEAVE EXPENSE	11,620.60	135,252.47
	512200 SICK LEAVE EXPENSE	3,834.45	70,975.19
	512300 HOLIDAY LEAVE EXPENSE	6,687.80	85,856.51
	512400 MILITARY LEAVE EXPENSE		1,598.96
	512500 FUNERAL LEAVE EXPENSE	294.78	6,504.93
	512800 ADMINISTRATIVE LEAVE EXP		9,244.50
	515100 RETIREMENT PLANS EXPENSE	11,664.73	145,435.54
	515200 FICA EXPENSE	10,726.37	137,966.89
	515400 LIFE & ACCIDENT INS EXP	46.33	580.68
	515500 HEALTH INSURANCE EXPENSE	33,419.72	343,019.20
	516300 EMPLOYEE ASSISTANCE PRO		893.76
	516500 WORKERS COMP PREMIUMS		21,003.07
	Major Account 510000 Total	208,478.77	2,588,005.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.10	166.32
	521200 COM EXPENSE - VOICE/DATA	5,438.56	61,348.78
	527200 REP & MAINT-MOTOR VEHICL	500.00	8,038.62
	532100 NON-CAPITALIZED EQUIP PU	2,859.60	8,561.51
	538100 VEHICLE & EQUIP SUP EXP		394.40
	541100 ACCTG & AUDITING SERVICES		2,582.00
	547100 EDUCATIONAL SERVICES		36.00
	556300 SURETY & NOTARY BONDS		278.00
	559100 OTHER OPERATING EXP		609.00
	Major Account 520000 Total	8,856.26	82,014.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.87
	573100 STATE-OWNED TRANSPORT	36,046.16	128,128.43
	574500 PERSONAL VEHICLE MILEAGE	2,189.70	3,687.31
	Major Account 570000 Total	38,235.86	131,833.61
	Fund 10000 Expenditures Total	255,570.89	2,801,854.17
20520 PROBATION SUPERVISION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.26-	6,674.95-
	484502 DRUG TESTING	35,375.71-	437,848.91-
	484503 ELECTRONIC MONITORING		7,145.52-
	Major Account 480000 Total	35,834.97-	451,669.38-

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20520 Revenue Total	<u>35,834.97-</u>	<u>451,669.38-</u>
	Subprogram Revenues	<u>35,834.97-</u>	<u>451,669.38-</u>
	Subprogram Expenditures	<u>255,570.89</u>	<u>2,801,854.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,471.50
	Major Account 510000 Total		1,471.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.52	389.95
	574500 PERSONAL VEHICLE MILEAGE	99.45	1,098.93
	Major Account 570000 Total	162.97	1,488.88
	Fund 10000 Expenditures Total	162.97	2,960.38
	Subprogram Expenditures	162.97	2,960.38

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As of June 30, 2013

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.51-
	Major Account 480000 Total		.51-
	Fund 40510 Revenue Total		.51-
	Subprogram Revenues		.51-

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	12,504.56	99,943.23
	Major Account 520000 Total	12,504.56	99,943.23
	Fund 20520 Expenditures Total	12,504.56	99,943.23
	Subprogram Expenditures	12,504.56	99,943.23
	Program Revenues	35,834.97-	451,669.89-
	Program Expenditures	268,238.42	2,904,757.78

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,002.72	3,153,994.75
	512100 VACATION LEAVE EXPENSE	19,193.91	243,549.37
	512200 SICK LEAVE EXPENSE	6,052.17	114,055.28
	512300 HOLIDAY LEAVE EXPENSE	12,452.51	25,042.79
	512500 FUNERAL LEAVE EXPENSE		6,916.48
	515100 RETIREMENT PLANS EXPENSE	21,629.26	266,251.46
	515200 FICA EXPENSE	20,111.13	252,853.08
	515400 LIFE & ACCIDENT INS EXP	61.10	758.20
	515500 HEALTH INSURANCE EXPENSE	47,736.66	485,057.36
	516300 EMPLOYEE ASSISTANCE PRO		324.21
	516400 UNEMPLOYM COMP INS EXP		3,067.00
	516500 WORKERS COMP PREMIUMS		7,689.53
	Major Account 510000 Total	<u>374,239.46</u>	<u>4,559,559.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	363.03
	541100 ACCTG & AUDITING SERVICES		3,391.00
	541700 LEGAL RELATED EXPENSE	11,229.76	46,611.57
	556300 SURETY & NOTARY BONDS		366.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	<u>11,230.28</u>	<u>51,531.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.51	3,116.82
	572100 COMMERCIAL TRANSPORTATIO	108.50	4,790.90
	573100 STATE-OWNED TRANSPORT	306.30	4,136.94
	574500 PERSONAL VEHICLE MILEAGE	10,493.50	100,560.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,985.96	7,621.68
	575100 MISC TRAVEL EXPENSE	28.00	46.00
	Major Account 570000 Total	<u>14,987.77</u>	<u>120,273.21</u>
	Fund 10000 Expenditures Total	<u>400,457.51</u>	<u>4,731,364.32</u>
	Subprogram Expenditures	<u>400,457.51</u>	<u>4,731,364.32</u>
	Program Expenditures	<u>400,457.51</u>	<u>4,731,364.32</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,306.67	731,200.38
	512100 VACATION LEAVE EXPENSE	4,087.36	32,467.21
	512200 SICK LEAVE EXPENSE	1,127.71	21,934.25
	512300 HOLIDAY LEAVE EXPENSE	1,779.20	3,558.40
	512500 FUNERAL LEAVE EXPENSE		653.24
	512600 CIVIL LEAVE EXPENSE		141.47
	515100 RETIREMENT PLANS EXPENSE	4,734.66	55,945.77
	515200 FICA EXPENSE	4,535.38	58,532.04
	515400 LIFE & ACCIDENT INS EXP	13.00	182.00
	515500 HEALTH INSURANCE EXPENSE	6,252.40	56,346.64
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		6,177.38
	Major Account 510000 Total	<u>77,836.38</u>	<u>967,401.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.54	1,425.91
	521200 COM EXPENSE - VOICE/DATA	1,772.06	22,258.55
	521400 DATA PROCESSING EXPENSE		3,801.17
	521500 PUBLICATION & PRINT EXP		5,506.28
	522100 DUES & SUBSCRIPTION EXP	6,391.50	35,691.79
	524600 RENT EXPENSE-BUILDINGS	3,130.11	52,069.78
	524700 RENT EXP-OTHER REAL PROP	28.13	392.56
	525200 RENT EXP-DATA PROC EQUIP	888.59	8,885.90
	527100 REP & MAINT-OFFICE EQUIP		172.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	78.98	2,494.67
	532100 NON-CAPITALIZED EQUIP PU	2,832.73	5,035.90
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE	83.58	83.58
	541100 ACCTG & AUDITING SERVICES		759.00
	541700 LEGAL RELATED EXPENSE		78.00
	549200 JANITORIAL/SECURITY SRVS	110.88	2,839.19
	554900 OTHER CONTRACTUAL SERVICES		1,070.00
	555200 SOFTWARE - NEW PURCHASES		26.35
	556300 SURETY & NOTARY BONDS		82.00
	559100 OTHER OPERATING EXP	402.75	821.75
	Major Account 520000 Total	<u>15,761.85</u>	<u>144,139.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.00	4,666.35

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		566.20
	573100 STATE-OWNED TRANSPORT		82.02
	574500 PERSONAL VEHICLE MILEAGE	1,224.55	10,314.81
	575100 MISC TRAVEL EXPENSE		156.75
	Major Account 570000 Total	<u>1,948.55</u>	<u>15,786.13</u>
	Fund 10000 Expenditures Total	<u>95,546.78</u>	<u>1,127,327.16</u>
	Subprogram Expenditures	<u>95,546.78</u>	<u>1,127,327.16</u>
	Program Expenditures	<u>95,546.78</u>	<u>1,127,327.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,550.52	53,973.17
	512100 VACATION LEAVE EXPENSE		2,724.78
	512200 SICK LEAVE EXPENSE		110.09
	512300 HOLIDAY LEAVE EXPENSE	220.18	440.36
	515100 RETIREMENT PLANS EXPENSE	357.22	4,286.64
	515200 FICA EXPENSE	332.25	4,034.16
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	516300 EMPLOYEE ASSISTANCE PRO		17.52
	516500 WORKERS COMP PREMIUMS		411.83
	Major Account 510000 Total	6,618.11	77,579.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA	82.99	1,041.45
	521400 DATA PROCESSING EXPENSE		134.28
	521500 PUBLICATION & PRINT EXP		166.32
	524600 RENT EXPENSE-BUILDINGS	119.61	1,690.70
	524900 RENT EXP-DEPR SURCHARGE	34.88	418.55
	525200 RENT EXP-DATA PROC EQUIP	44.89	448.90
	531100 OFFICE SUPPLIES EXPENSE		31.40
	533900 FOOD EXPENSE		1,341.65
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	282.37	5,323.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.02
	574500 PERSONAL VEHICLE MILEAGE		317.22
	Major Account 570000 Total		1,649.24
	Fund 10000 Expenditures Total	6,900.48	84,552.87
20580 PROBATION PROGRAM			
Revenues			
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	270.00-	2,885.04-
	484503 ELECTRONIC MONITORING	150.00-	1,155.00-
	484504 ADMIN. ENROLLMENT FEE	653.00-	7,454.41-
	484505 REG. PROB. PROG. FEE	7,450.25-	88,907.68-
	Major Account 480000 Total	8,523.25-	100,402.13-
	Fund 20580 Revenue Total	8,523.25-	100,402.13-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		.74
	Fund 20580 Expenditures Total		.74
	Subprogram Revenues	<u>8,523.25-</u>	<u>100,402.13-</u>
	Subprogram Expenditures	<u>6,900.48</u>	<u>84,553.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,739.97	767,502.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	3,334.44	17,199.65
	512100 VACATION LEAVE EXPENSE	9,885.10	75,568.35
	512200 SICK LEAVE EXPENSE	2,747.21	39,552.82
	512300 HOLIDAY LEAVE EXPENSE	3,442.12	41,532.16
	512500 FUNERAL LEAVE EXPENSE		3,331.25
	512700 INJURY LEAVE EXPENSE		93.24
	512800 ADMINISTRATIVE LEAVE EXP		4,236.07
	515100 RETIREMENT PLANS EXPENSE	6,342.15	71,178.20
	515200 FICA EXPENSE	5,957.29	67,800.72
	515400 LIFE & ACCIDENT INS EXP	21.55	262.99
	515500 HEALTH INSURANCE EXPENSE	11,719.08	127,760.96
	516300 EMPLOYEE ASSISTANCE PRO		359.25
	516400 UNEMPLOYM COMP INS EXP		9,204.00
	516500 WORKERS COMP PREMIUMS		8,447.52
	Major Account 510000 Total	<u>107,188.91</u>	<u>1,234,279.21</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,265.00
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		136.00
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total		<u>1,712.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.10
	574500 PERSONAL VEHICLE MILEAGE		94.35
	Major Account 570000 Total		<u>277.45</u>
	Fund 10000 Expenditures Total	<u>107,188.91</u>	<u>1,236,268.66</u>
	Subprogram Expenditures	<u>107,188.91</u>	<u>1,236,268.66</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		749,155.04
	Major Account 520000 Total		749,155.04
	Fund 10000 Expenditures Total		749,155.04
	Subprogram Expenditures		749,155.04

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		1,252.00
	554900 OTHER CONTRACTUAL SERVICES	59,443.71	433,924.93
	Major Account 520000 Total	<u>59,918.71</u>	<u>435,651.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,591.80
	572100 COMMERCIAL TRANSPORTATIO		4,134.89
	573100 STATE-OWNED TRANSPORT		124.00
	574500 PERSONAL VEHICLE MILEAGE		105.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.36	925.36
	575100 MISC TRAVEL EXPENSE		131.25
	Major Account 570000 Total	<u>925.36</u>	<u>9,012.70</u>
	Fund 40000 Expenditures Total	<u>60,844.07</u>	<u>444,664.63</u>
	Subprogram Expenditures	<u>60,844.07</u>	<u>444,664.63</u>
	Program Revenues	<u>8,523.25-</u>	<u>100,402.13-</u>
	Program Expenditures	<u>174,933.46</u>	<u>2,514,641.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,114.88-	180,387.22-
	484504 ADMIN. ENROLLMENT FEE	24,716.12-	308,968.93-
	484505 REG. PROB. PROG. FEE	141,451.75-	1,682,635.78-
	484506 ISP MO. PROG. FEE	10,535.25-	119,841.14-
	Major Account 480000 Total	<u>189,818.00-</u>	<u>2,291,833.07-</u>
	Fund 20580 Revenue Total	<u>189,818.00-</u>	<u>2,291,833.07-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.73	565.53
	521500 PUBLICATION & PRINT EXP		7,600.20
	Major Account 520000 Total	<u>14.73</u>	<u>8,165.73</u>
	Fund 20580 Expenditures Total	<u>14.73</u>	<u>8,165.73</u>
	Subprogram Revenues	<u>189,818.00-</u>	<u>2,291,833.07-</u>
	Subprogram Expenditures	<u>14.73</u>	<u>8,165.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,855.91	622,256.97
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	823.93	5,610.65
	512100 VACATION LEAVE EXPENSE	3,063.49	51,827.29
	512200 SICK LEAVE EXPENSE	2,493.65	27,182.61
	512300 HOLIDAY LEAVE EXPENSE	2,941.41	33,523.10
	512500 FUNERAL LEAVE EXPENSE	359.12	4,311.90
	512600 CIVIL LEAVE EXPENSE		190.50
	512800 ADMINISTRATIVE LEAVE EXP		2,775.07
	515100 RETIREMENT PLANS EXPENSE	4,827.29	56,315.99
	515200 FICA EXPENSE	4,318.97	51,483.36
	515400 LIFE & ACCIDENT INS EXP	16.00	187.89
	515500 HEALTH INSURANCE EXPENSE	12,623.16	117,479.14
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		6,177.38
	Major Account 510000 Total	<u>85,322.93</u>	<u>979,784.72</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		759.00
	556300 SURETY & NOTARY BONDS		82.00
	559100 OTHER OPERATING EXP		179.00
	Major Account 520000 Total		<u>1,020.00</u>
	Fund 10000 Expenditures Total	<u>85,322.93</u>	<u>980,804.72</u>
	Subprogram Expenditures	<u>85,322.93</u>	<u>980,804.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,999.72-
	461700 OP GRANTS - OTHER		60,000.00-
	Major Account 460000 Total		136,999.72-
	Fund 20580 Revenue Total		136,999.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,315.73
	522200 CONFERENCE REGISTRATION	9,775.00	15,308.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	32,363.68
	524900 RENT EXP-DEPR SURCHARGE	780.28	9,363.40
	531100 OFFICE SUPPLIES EXPENSE		555.65
	532100 NON-CAPITALIZED EQUIP PU		822.28
	533900 FOOD EXPENSE	160.55	9,804.78
	534600 ED & RECREATIONAL SUP EX	4,252.44	66,335.75
	542100 SOS TEMP SERV - PERSONNEL		18,234.17
	542200 TEMP SERV - OUTSIDE	2,859.80	26,730.23
	543100 IT CONSULTING-APPLICATIONS		2,380.00
	547100 EDUCATIONAL SERVICES		3,725.00
	554900 OTHER CONTRACTUAL SERVICES	111,934.01	759,873.22
	Major Account 520000 Total	132,438.22	948,811.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,843.54	65,852.48
	571900 MEALS-ONE DAY TRAVEL		12.49
	572100 COMMERCIAL TRANSPORTATIO	2,080.10	18,077.10
	573100 STATE-OWNED TRANSPORT		148.80
	574500 PERSONAL VEHICLE MILEAGE	1,471.30	26,866.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.00
	575100 MISC TRAVEL EXPENSE	120.32	1,311.60
	Major Account 570000 Total	6,515.26	112,422.92
	Fund 20580 Expenditures Total	138,953.48	1,061,234.81
	Subprogram Revenues		136,999.72-
	Subprogram Expenditures	138,953.48	1,061,234.81

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,587.40-	236,815.81-
	Major Account 460000 Total	25,587.40-	236,815.81-
	Fund 20580 Revenue Total	25,587.40-	236,815.81-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,106.33
	543100 IT CONSULTING-APPLICATIONS	11,730.00	138,728.07
	Major Account 520000 Total	11,730.00	140,834.40
	Fund 20580 Expenditures Total	11,730.00	140,834.40
	Subprogram Revenues	25,587.40-	236,815.81-
	Subprogram Expenditures	11,730.00	140,834.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,905.03	877,474.13
	511800 COMPENSATORY TIME PAID	1,311.29	5,087.55
	512100 VACATION LEAVE EXPENSE	4,209.77	46,474.62
	512200 SICK LEAVE EXPENSE	2,348.04	38,445.46
	512300 HOLIDAY LEAVE EXPENSE	3,818.96	42,729.98
	512500 FUNERAL LEAVE EXPENSE	80.88	4,911.46
	512700 INJURY LEAVE EXPENSE		171.07
	512800 ADMINISTRATIVE LEAVE EXP		3,985.06
	515100 RETIREMENT PLANS EXPENSE	6,851.64	76,460.69
	515200 FICA EXPENSE	6,340.53	73,203.05
	515400 LIFE & ACCIDENT INS EXP	30.12	348.20
	515500 HEALTH INSURANCE EXPENSE	17,025.82	153,276.52
	516300 EMPLOYEE ASSISTANCE PRO		516.98
	516500 WORKERS COMP PREMIUMS		12,148.84
	Major Account 510000 Total	119,922.08	1,335,233.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,493.00
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		352.00
	Major Account 520000 Total		2,006.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		310.24
	Major Account 570000 Total		310.24
	Fund 10000 Expenditures Total	119,922.08	1,337,549.85
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115.00-
	Major Account 460000 Total		115.00-
	Fund 20580 Revenue Total		115.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.98
	534600 ED & RECREATIONAL SUP EX		736.00
	547100 EDUCATIONAL SERVICES	12,155.87	156,510.63
	554900 OTHER CONTRACTUAL SERVICES	24,605.14	300,493.95
	Major Account 520000 Total	36,761.01	457,741.56
	Fund 20580 Expenditures Total	36,761.01	457,741.56
	Subprogram Revenues		115.00-
	Subprogram Expenditures	156,683.09	1,795,291.41

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,947.00
	Major Account 520000 Total		72,947.00
	Fund 20580 Expenditures Total		72,947.00
	Subprogram Expenditures		72,947.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		676.12-
	Major Account 480000 Total		676.12-
	Fund 10000 Revenue Total		676.12-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	16,266.25-	33,667.95
	546901 Short term residential	182,961.00-	406,236.50
	546902 Intensive Outpatient	120,833.04-	185,134.45
	546903 Outpatient	189,353.15-	214,954.39
	Major Account 520000 Total	509,413.44-	839,993.29
	Fund 10000 Expenditures Total	509,413.44-	839,993.29
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240,966.00-
	Major Account 470000 Total		240,966.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		115.00-
	Major Account 480000 Total		115.00-
	Fund 20580 Revenue Total		241,081.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	38,875.75	193,964.15
	546901 Short term residential	398,678.20	1,594,067.20
	546902 Intensive Outpatient	178,338.74	502,058.06
	546903 Outpatient	251,066.76	717,564.24
	554900 OTHER CONTRACTUAL SERVICES		1,041.93
	Major Account 520000 Total	866,959.45	3,008,695.58
	Fund 20580 Expenditures Total	866,959.45	3,008,695.58
	Subprogram Revenues		241,757.12-
	Subprogram Expenditures	357,546.01	3,848,688.87

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		696,195.89-
	Major Account 460000 Total		696,195.89-
	Fund 20580 Revenue Total		696,195.89-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		17,665.46
	545200 MEDICAL ASSESSMENT SERV		451.92
	546900 OTHER MEDICAL SERVICES		20,784.75
	546902 SA INTENSIVE OUTPATIENT		28,064.00
	546903 SA OUTPATIENT SERVICES		18,814.34
	547400 JUVENILE SERVICES		550,259.28
	Major Account 520000 Total		636,039.75
	Fund 20580 Expenditures Total		636,039.75
	Subprogram Revenues		696,195.89-
	Subprogram Expenditures		636,039.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,250.53	666,140.88
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	152.75	10,259.79
	512100 VACATION LEAVE EXPENSE	1,182.11	31,285.52
	512200 SICK LEAVE EXPENSE	1,859.09	12,502.21
	512300 HOLIDAY LEAVE EXPENSE	3,280.43	32,176.17
	512500 FUNERAL LEAVE EXPENSE	18.09	963.19
	512800 ADMINISTRATIVE LEAVE EXP		3,697.11
	515100 RETIREMENT PLANS EXPENSE	6,583.43	56,774.18
	515200 FICA EXPENSE	6,247.02	54,566.91
	515400 LIFE & ACCIDENT INS EXP	22.42	191.22
	515500 HEALTH INSURANCE EXPENSE	12,530.36	101,393.67
	516300 EMPLOYEE ASSISTANCE PRO		332.97
	516500 WORKERS COMP PREMIUMS		7,824.67
	Major Account 510000 Total	112,126.23	978,208.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	955.50	6,331.58
	521400 DATA PROCESSING EXPENSE		2,003.20
	521500 PUBLICATION & PRINT EXP	202.00	202.00
	522100 DUES & SUBSCRIPTION EXP	145.00	620.00
	522200 CONFERENCE REGISTRATION	3,230.00	3,230.00
	522500 EMPLOYEE MOVING EXPENSE		473.75
	524600 RENT EXPENSE-BUILDINGS	875.83	10,809.99
	524900 RENT EXP-DEPR SURCHARGE	255.38	2,809.18
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	405.79	4,617.35
	532100 NON-CAPITALIZED EQUIP PU	161.19	14,006.84
	533900 FOOD EXPENSE	66.55	3,541.37
	534600 ED & RECREATIONAL SUP EX		18.98
	541100 ACCTG & AUDITING SERVICES		962.00
	542100 SOS TEMP SERV - PERSONNEL	6,265.69	14,820.42
	543100 IT CONSULTING-APPLICATIONS	24,480.00	72,704.94
	543200 IT CONSULTING-HW/SW SUPP		1,800.00
	545200 MEDICAL ASSESSMENT SERV	2,470.00	9,635.60
	545206 PSYCH-(IDI) INIT DIAGNOSTIC IN		127.00
	545207 PSYCHOLOGICAL EVALUATION	5,250.00	19,197.00
	545208 MENTAL STATUS EXAM (MSE)		396.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,435.00	4,018.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM		2,000.00
	545211 MEDICATION MANAGEMENT	42.00	84.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	972.00	2,268.00
	546902 SA INTENSIVE OUTPATIENT	15,201.00	37,125.00
	546903 SA OUTPATIENT SERVICES	9,856.00	28,160.00
	546906 SA THER. GROUP HOME	178,976.00	328,576.00
	546912 MH THER. GROUP HOME	7,500.00	37,000.00
	546914 YSH THER. GROUP HOME		34,855.00
	546915 YSH THER. GROUP HOME & BD	7,200.00	9,720.00
	546916 HOSP PSYCH RES.TMT FAC	26,452.00	116,700.00
	546917 SPEC PSYCH RES.TMT FAC	46,050.00	173,242.00
	546918 COMM PSYCH RES TMT FAC	22,500.00	32,625.00
	546922 MH OUTPATIENT SRVS	2,816.00	12,144.00
	546923 YSH OUTPATIENT SRVS	3,520.00	14,696.00
	546933 SA THER GRP HOME RM & BD	14,507.00	30,322.00
	547100 EDUCATIONAL SERVICES		3,156.00
	547401 SHELTER CARE	110,397.50	779,215.50
	547402 EMERGENCY FOSTER CARE		621.00
	547403 FOSTER CARE	34,500.00	89,065.35
	547404 GROUP HOME		272,727.80
	547410 INTENSIVE FAMILY PRESERVATION	10,944.00	42,579.00
	547413 FAMILY SUPPORT WORKER	32,968.00	163,916.00
	547414 TRACKER	37,038.00	794,057.00
	547415 SUPERVISED VISITATION		780.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	10,800.00	53,160.00
	547419 EVENING REPORTING		3,705.00
	547421 ALTERNATIVE SCHOOL		240.00
	547422 TUTORING-CASE MGT	30,735.00	99,284.00
	547423 TUTORING		280.00
	547427 GEN EDUCATION CLASS	1,250.00	4,620.00
	547428 ANGER MGMT CLASS		160.00
	547429 TRANSPORTATION	16,170.35	79,338.64
	547432 TRACKER LOW	6,136.00	16,783.00
	547433 TRACKER MEDIUM	96,301.00	184,851.00
	547434 TRACKER HIGH	60,588.00	226,341.00
	547435 EM-CELLULAR	11,208.00	48,228.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547436 EM-GPS	14,580.00	38,538.00
	547437 EM-CAM	810.00	2,048.00
	547438 EM-LANDLINE	963.00	13,390.00
	547451 GROUP HOME A	127,602.87	379,610.49
	547452 GROUP HOME B	168,720.00	853,583.00
	547453 FOSTER CARE LEVEL 2	2,070.00	2,070.00
	554900 OTHER CONTRACTUAL SERVICES	13,104.23	38,229.23
	556300 SURETY & NOTARY BONDS		104.00
	559100 OTHER OPERATING EXP		227.00
	Major Account 520000 Total	<u>1,168,675.88</u>	<u>5,224,612.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.79	15,582.00
	572100 COMMERCIAL TRANSPORTATIO	518.10	1,643.90
	573100 STATE-OWNED TRANSPORT		504.75
	574500 PERSONAL VEHICLE MILEAGE	1,251.59	15,555.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,332.04
	575100 MISC TRAVEL EXPENSE	14.25	623.00
	Major Account 570000 Total	<u>1,906.73</u>	<u>38,241.04</u>
	Fund 10000 Expenditures Total	<u>1,282,708.84</u>	<u>6,241,061.74</u>
	Subprogram Expenditures	<u>1,282,708.84</u>	<u>6,241,061.74</u>
	Program Revenues	<u>215,405.40</u>	<u>3,603,716.61</u>
	Program Expenditures	<u>2,032,959.08</u>	<u>14,785,068.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,700.00-
	Major Account 460000 Total		9,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,452.50-	30,572.50-
	474100 GENERAL BUSINESS FEES	608.00-	9,192.00-
	474101 Revenue from NOL	68,963.50-	206,045.00-
	Major Account 470000 Total	72,024.00-	245,809.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,076.10-	86,322.41-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484100 OPERATING DONATIONS & CO		617,716.50-
	484500 REIMB NON-GOVT SOURCES		802.82-
	484544 COURT AUTOMATION FEES	263,142.03-	3,236,952.28-
	486600 CREDIT CARD CLEARING	905.75-	905.75-
	Major Account 480000 Total	271,123.88-	3,942,749.76-
	Fund 20540 Revenue Total	343,147.88-	4,198,259.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,433.15	328,849.55
	511800 COMPENSATORY TIME PAID		1,833.71
	512100 VACATION LEAVE EXPENSE	1,640.17	16,611.64
	512200 SICK LEAVE EXPENSE	316.42	16,501.89
	512300 HOLIDAY LEAVE EXPENSE	127.66	558.83
	512500 FUNERAL LEAVE EXPENSE		177.76
	515100 RETIREMENT PLANS EXPENSE	2,073.22	27,309.13
	515200 FICA EXPENSE	1,928.90	26,156.30
	515400 LIFE & ACCIDENT INS EXP	5.84	76.53
	515500 HEALTH INSURANCE EXPENSE	5,738.88	52,666.79
	516300 EMPLOYEE ASSISTANCE PRO		153.34
	516500 WORKERS COMP PREMIUMS		3,603.47
	Major Account 510000 Total	37,264.24	474,498.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.64
	521200 COM EXPENSE - VOICE/DATA	1,411.39	20,951.96
	521300 FREIGHT EXPENSE		77.07
	521400 DATA PROCESSING EXPENSE		159,089.23
	521500 PUBLICATION & PRINT EXP		1,630.18
	522100 DUES & SUBSCRIPTION EXP	8,568.00	113,519.43
	522200 CONFERENCE REGISTRATION		3,149.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12.00
	525100 RENT EXP-OFFICE EQUIP	5,743.00	106,679.74
	525200 RENT EXP-DATA PROC EQUIP	382.43	719,365.60
	525400 RENT EXP-COMM EQUIP	13,900.70	156,659.49
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	40,338.66
	527400 REP & MAINT-DATA PROC	84,501.33	1,014,177.50
	531100 OFFICE SUPPLIES EXPENSE	36.50	2,831.90
	532100 NON-CAPITALIZED EQUIP PU	820.27	31,383.00
	541100 ACCTG & AUDITING SERVICES		494.00
	543100 IT CONSULTING-APPLICATIONS	74,378.50	783,865.40
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	18,028.43
	555100 DATA PROC SOFTW LIC FEE		617.26
	555200 SOFTWARE - NEW PURCHASES		77,819.61
	556300 SURETY & NOTARY BONDS		53.00
	559100 OTHER OPERATING EXP	14,334.34	28,756.41
	Major Account 520000 Total	211,576.46	3,279,770.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.78	11,781.77
	572100 COMMERCIAL TRANSPORTATIO		406.70
	573100 STATE-OWNED TRANSPORT		282.95
	574500 PERSONAL VEHICLE MILEAGE	1,385.96	12,505.59
	575100 MISC TRAVEL EXPENSE		50.07
	Major Account 570000 Total	2,639.74	25,027.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,674.76
	Major Account 580000 Total		3,674.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,147.68
	Major Account 590000 Total		14,147.68
	Fund 20540 Expenditures Total	251,480.44	3,797,118.97
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		169,553.53-
	Major Account 460000 Total		169,553.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.61-	1,965.92-
	Major Account 480000 Total	93.61-	1,965.92-
	Fund 40500 Revenue Total	93.61-	171,519.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,181.88	115,761.07
	511800 COMPENSATORY TIME PAID		644.42
	512100 VACATION LEAVE EXPENSE	576.29	5,778.96
	512200 SICK LEAVE EXPENSE	111.16	5,799.40
	512300 HOLIDAY LEAVE EXPENSE	44.86	196.36
	512500 FUNERAL LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	700.00	9,635.10
	515200 OASDI EXPENSE	622.58	9,210.27
	515400 LIFE & ACCIDENT INS EXP	1.91	26.47
	515500 HEALTH INSURANCE EXPENSE	1,904.29	18,164.75
	Major Account 510000 Total	<u>12,142.97</u>	<u>165,279.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	495.89	6,348.97
	525200 RENT EXP-DATA PROC EQUIP	134.37	1,343.69
	531100 OFFICE SUPPLIES EXPENSE		589.25
	532100 NON-CAPITALIZED EQUIP PU		98.06
	555100 DATA PROC SOFTW LIC FEE		77.74
	Major Account 520000 Total	<u>630.26</u>	<u>8,457.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.02	1,821.40
	573100 STATE-OWNED TRANSPORTAION		59.62
	574500 PERSONAL VEHICLE MILEAGE		2,098.29
	575100 MISC TRAVEL EXPENSE		12.68
	Major Account 570000 Total	<u>20.02</u>	<u>3,991.99</u>
	Fund 40500 Expenditures Total	<u>12,793.25</u>	<u>177,728.96</u>
	Subprogram Revenues	<u>343,241.49-</u>	<u>4,369,778.71-</u>
	Subprogram Expenditures	<u>264,273.69</u>	<u>3,974,847.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.34	47,206.70
	512100 VACATION LEAVE EXPENSE	217.54	5,003.51
	512200 SICK LEAVE EXPENSE		1,522.79
	512300 HOLIDAY LEAVE EXPENSE	217.54	2,610.50
	512800 ADMINISTRATIVE LEAVE EXP		217.54
	515100 RETIREMENT PLANS EXPENSE	352.93	4,235.16
	515200 FICA EXPENSE	320.23	3,889.77
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	516300 EMPLOYEE ASSISTANCE PRO		17.52
	516500 WORKERS COMP PREMIUMS		411.83
	Major Account 510000 Total	<u>6,544.52</u>	<u>76,696.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.46	378.96
	521290 COM EXPENSE - DATA ONLY	266.78	398.76
	521291 COM EXPENSE - VIDEO	1,350.00	2,700.00
	521400 DATA PROCESSING EXPENSE		76,908.37
	532100 NON-CAPITALIZED EQUIP PU	688.00	688.00
	543100 IT CONSULTING-APPLICATIONS	1,020.00	13,925.13
	Major Account 520000 Total	<u>3,514.24</u>	<u>94,999.22</u>
	Fund 20540 Expenditures Total	<u>10,058.76</u>	<u>171,695.94</u>
	Subprogram Expenditures	<u>10,058.76</u>	<u>171,695.94</u>
	Program Revenues	<u>343,241.49-</u>	<u>4,369,778.71-</u>
	Program Expenditures	<u>274,332.45</u>	<u>4,146,543.87</u>
	Agency Revenues	<u>1,582,742.01-</u>	<u>21,133,290.52-</u>
	Agency Expenditures	<u>8,472,313.13</u>	<u>93,300,354.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	100,153.80
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,846.20
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	639.36	7,707.54
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	865.00	8,650.00
	Major Account 510000 Total	<u>10,910.56</u>	<u>129,231.94</u>
	Fund 10000 Expenditures Total	<u>10,910.56</u>	<u>129,231.94</u>
	Subprogram Expenditures	<u>10,910.56</u>	<u>129,231.94</u>
	Program Expenditures	<u>10,910.56</u>	<u>129,231.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.71-	1.71-
	Major Account 490000 Total	1.71-	1.71-
	Fund 10000 Revenue Total	1.71-	1.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,890.85	382,110.99
	512100 VACATION LEAVE EXPENSE	125.30	28,849.35
	512200 SICK LEAVE EXPENSE	224.00	12,339.80
	512300 HOLIDAY LEAVE EXPENSE	1,716.55	22,315.11
	512500 FUNERAL LEAVE EXPENSE	235.22	599.09
	512600 CIVIL LEAVE EXPENSE		88.70
	515100 RETIREMENT PLANS EXPENSE	2,840.96	33,475.30
	515200 FICA EXPENSE	2,626.41	31,780.07
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	5,900.22	58,648.92
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,673.61
	Major Account 510000 Total	48,567.51	574,096.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.44	1,219.49
	521200 COM EXPENSE - VOICE/DATA	445.42	5,775.00
	521293 COM EXPENSE - EMAIL SERVICE	232.96	2,390.73
	521400 DATA PROCESSING EXPENSE		589.38
	521500 PUBLICATION & PRINT EXP	103.57	1,055.03
	522100 DUES & SUBSCRIPTION EXP		1,376.52
	522200 CONFERENCE REGISTRATION		51.00
	531100 OFFICE SUPPLIES EXPENSE	15.57	927.15
	532100 NON-CAPITALIZED EQUIP PU	10.00-	
	541100 ACCTG & AUDITING SERVICES		1,428.34
	556100 INSURANCE EXPENSE		116.06
	559100 OTHER OPERATING EXP		55.52
	Major Account 520000 Total	1,981.96	14,984.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.51
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		348.28
	574500 PERSONAL VEHICLE MILEAGE		211.07
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		855.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>50,549.47</u>	<u>589,937.02</u>
	Subprogram Revenues	<u>1.71-</u>	<u>1.71-</u>
	Subprogram Expenditures	<u>50,549.47</u>	<u>589,937.02</u>
	Program Revenues	<u>1.71-</u>	<u>1.71-</u>
	Program Expenditures	<u>50,549.47</u>	<u>589,937.02</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.99-
	Major Account 490000 Total		78.99-
	Fund 10000 Revenue Total		79.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,265.62	436,751.39
	512100 VACATION LEAVE EXPENSE	2,953.68	37,514.88
	512200 SICK LEAVE EXPENSE	1,091.13	24,543.41
	512300 HOLIDAY LEAVE EXPENSE	2,016.34	26,054.02
	512500 FUNERAL LEAVE EXPENSE		794.05
	512700 INJURY LEAVE EXPENSE		84.86
	515100 RETIREMENT PLANS EXPENSE	3,109.56	39,457.60
	515200 FICA EXPENSE	2,891.80	36,487.52
	515400 LIFE & ACCIDENT INS EXP	8.75	104.06
	515500 HEALTH INSURANCE EXPENSE	6,253.10	64,298.78
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		5,893.39
	Major Account 510000 Total	52,589.98	672,148.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,696.77	5,236.65
	521200 COM EXPENSE - VOICE/DATA	767.15	9,351.85
	521300 FREIGHT EXPENSE		58.29
	521400 DATA PROCESSING EXPENSE	445.50	6,512.55
	521500 PUBLICATION & PRINT EXP	16.43	6,857.89
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP		60,982.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	13,402.50
	531100 OFFICE SUPPLIES EXPENSE		3,870.63
	532100 NON-CAPITALIZED EQUIP PU	10.00	1,063.99
	541100 ACCTG & AUDITING SERVICES		2,558.41
	542100 SOS TEMP SERV - PERSONNEL		1,302.89
	547300 INTERPRETER SERVICES	65.00	130.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP		104.48
	Major Account 520000 Total	4,113.35	111,975.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.00
	573100 STATE-OWNED TRANSPORT	9,945.60	37,289.09
	574500 PERSONAL VEHICLE MILEAGE		74.42
	Major Account 570000 Total	<u>9,945.60</u>	<u>37,748.51</u>
	Fund 10000 Expenditures Total	<u>66,648.93</u>	<u>821,872.86</u>
	Subprogram Revenues	<u></u>	<u>79.99-</u>
	Subprogram Expenditures	<u>66,648.93</u>	<u>821,872.86</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		346.75-
	Major Account 480000 Total		346.75-
	Fund 10000 Revenue Total		346.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,312.52	67,658.34
	512100 VACATION LEAVE EXPENSE	269.08	4,264.85
	512200 SICK LEAVE EXPENSE		538.14
	512300 HOLIDAY LEAVE EXPENSE	293.77	3,819.01
	515100 RETIREMENT PLANS EXPENSE	439.94	5,711.79
	515200 FICA EXPENSE	437.06	5,706.54
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	491.00	4,910.00
	Major Account 510000 Total	7,245.37	92,632.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	507.42	6,393.02
	521301 FUEL SURCHARGE	5.00	5.00
	521500 PUBLICATION & PRINT EXP		97.41
	522100 DUES & SUBSCRIPTION EXP		486.52
	533100 HOUSEHOLD & INSTIT EXP	514.05	863.59
	533900 FOOD EXPENSE	1,961.10	19,886.40
	Major Account 520000 Total	2,987.57	27,731.94
	Fund 10000 Expenditures Total	10,232.94	120,364.61
	Subprogram Revenues		346.75-
	Subprogram Expenditures	10,232.94	120,364.61
	Program Revenues		426.74-
	Program Expenditures	76,881.87	942,237.47
	Agency Revenues	1.71-	428.45-
	Agency Expenditures	138,341.90	1,661,406.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	69,298.09
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,485.56
	515100 RETIREMENT PLANS EXPENSE	468.00	5,450.04
	515200 FICA EXPENSE	476.28	5,394.61
	515400 LIFE & ACCIDENT INS EXP	1.00	11.00
	515500 HEALTH INSURANCE EXPENSE		6,941.64
	Major Account 510000 Total	<u>7,195.28</u>	<u>90,580.94</u>
	Fund 10000 Expenditures Total	<u>7,195.28</u>	<u>90,580.94</u>
	Subprogram Expenditures	<u>7,195.28</u>	<u>90,580.94</u>
	Program Expenditures	<u>7,195.28</u>	<u>90,580.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.85	6,787.28
	512100 VACATION LEAVE EXPENSE	68.69	591.50
	512200 SICK LEAVE EXPENSE	64.65	566.85
	512300 HOLIDAY LEAVE EXPENSE	32.33	420.29
	512700 INJURY LEAVE EXPENSE		28.29
	515100 RETIREMENT PLANS EXPENSE	58.09	638.21
	515200 FICA EXPENSE	40.74	549.33
	515400 LIFE & ACCIDENT INS EXP	.25	2.94
	515500 HEALTH INSURANCE EXPENSE	289.22	2,892.36
	516500 WORKERS COMP PREMIUMS		826.00
	Major Account 510000 Total	<u>1,034.82</u>	<u>13,303.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.72	120.30
	521200 COM EXPENSE - VOICE/DATA	14.28	1,073.14
	521400 DATA PROCESSING EXPENSE		143.00
	521500 PUBLICATION & PRINT EXP		214.42
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	1,381.75
	531100 OFFICE SUPPLIES EXPENSE	9.08	33.67
	541100 ACCTG & AUDITING SERVICES		131.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	<u>193.83</u>	<u>3,886.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.13
	574500 PERSONAL VEHICLE MILEAGE	111.87	10,208.06
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>111.87</u>	<u>10,851.19</u>
	Fund 10000 Expenditures Total	<u>1,340.52</u>	<u>28,040.46</u>
	Subprogram Expenditures	<u>1,340.52</u>	<u>28,040.46</u>
	Program Expenditures	<u>1,340.52</u>	<u>28,040.46</u>
	Agency Expenditures	<u>8,535.80</u>	<u>118,621.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	497.46	6,022.52
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,303.12	13,031.20
	Major Account 510000 Total	<u>9,415.31</u>	<u>110,430.48</u>
	Fund 10000 Expenditures Total	<u>9,415.31</u>	<u>110,430.48</u>
	Subprogram Expenditures	<u>9,415.31</u>	<u>110,430.48</u>
	Program Expenditures	<u>9,415.31</u>	<u>110,430.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		91,255.00-
	Major Account 450000 Total		91,255.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	20.00-	20.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES	22.50-	22.50-
	474118 ORIG PLAIN CLOTHES INVEST	76.00-	1,480.00-
	474119 RENEW PLAIN CLOTHES INVES		550.00-
	474120 NOTARY PUBLIC FEES	22.50-	45.00-
	474121 ORIG DEBT MGMT AGENCY FEE		800.00-
	474122 RENEW DEBT MGMT AGENCY FE		4,700.00-
	474123 DEBT MGMT INVESTIGATION F		800.00-
	474126 DEBT MGMT MISC		5,600.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,639.00-
	474150 RENEW DETECTIVE AGENCY FE		2,200.00-
	474160 ORIG PRIVATE DETECTIVE FE		388.00-
	474170 RENEW PRIVATE DETECTIVE F		400.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,600.00-
	475250 ORIG INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	141.00-	20,399.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenue Total	141.00-	111,684.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,494.58	80,757.56
	511800 COMPENSATORY TIME PAID		501.71
	512100 VACATION LEAVE EXPENSE	854.57	7,727.19
	512200 SICK LEAVE EXPENSE	434.77	13,635.90
	512300 HOLIDAY LEAVE EXPENSE	328.25	5,161.81
	515100 RETIREMENT PLANS EXPENSE	567.70	8,059.37
	515200 FICA EXPENSE	510.13	7,727.86
	515400 LIFE & ACCIDENT INS EXP	1.98	26.90
	515500 HEALTH INSURANCE EXPENSE	844.08	9,847.19
	516500 WORKERS COMP PREMIUMS		3,450.92
	Major Account 510000 Total	9,036.06	136,896.41
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,385.92-	2,592.78
	521200 COM EXPENSE - VOICE/DATA	1,225.00	4,403.53
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	670.88	10,808.94
	521500 PUBLICATION & PRINT EXP	1,872.68-	3,680.20
	521900 AWARDS EXPENSE		104.70
	522100 DUES & SUBSCRIPTION EXP		669.19
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	225.91-	1,947.00
	532100 NON-CAPITALIZED EQUIP PU	6,518.67	6,518.67
	533900 FOOD EXPENSE		73.61
	534600 ED & RECREATIONAL SUP EX	46.25	46.25
	534900 MISCELLANEOUS SUP EXP		24.61
	541100 ACCTG & AUDITING SERVICES		588.35
	554900 OTHER CONTRACTUAL SERVICES		4,092.58
	556300 SURETY & NOTARY BONDS		40.30
	559100 OTHER OPERATING EXP		1,868.78
	Major Account 520000 Total	4,976.29	37,568.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.25	808.29
	572100 COMMERCIAL TRANSPORTATIO		248.90
	574500 PERSONAL VEHICLE MILEAGE	6.22	1,863.40
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	345.47	2,928.59
	Fund 10000 Expenditures Total	14,357.82	177,393.48
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	4,000.00-
	471170 AUTHENTICATIONS W/SEAL		110.00-
	472200 REPROD & PUBLICATIONS		70.00-
	472220 ADM RECORD COPIES	34.00-	476.00-
	474120 NOTARY PUBLIC FEES	15.00-	22.50-
	Major Account 470000 Total	349.00-	4,678.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.83-	526.39-
	Major Account 480000 Total	46.83-	526.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		23.25-
	Fund 20940 Revenue Total	395.83-	5,228.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.80
	521500 PUBLICATION & PRINT EXP		6.00
	531100 OFFICE SUPPLIES EXPENSE	62.00	978.02
	533900 FOOD EXPENSE		52.76
	534900 MISCELLANEOUS SUP EXP		34.45
	541100 ACCTG & AUDITING SERVICES		588.36
	559100 OTHER OPERATING EXP		194.79
	Major Account 520000 Total	62.00	1,895.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11.66
	Major Account 570000 Total		11.66
	Fund 20940 Expenditures Total	62.00	1,906.84
	Subprogram Revenues	536.83-	116,912.64-
	Subprogram Expenditures	14,419.82	179,300.32

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	110.00-	2,660.00-
	472200 REPROD & PUBLICATIONS	103.00-	7,349.50-
	Major Account 470000 Total	<u>213.00-</u>	<u>10,009.50-</u>
	Fund 20940 Revenue Total	213.00-	10,009.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,548.49	41,780.62
	512100 VACATION LEAVE EXPENSE	186.77	3,792.54
	512200 SICK LEAVE EXPENSE	259.91	2,175.59
	512300 HOLIDAY LEAVE EXPENSE	193.31	2,513.09
	515100 RETIREMENT PLANS EXPENSE	318.63	3,768.62
	515200 FICA EXPENSE	295.78	3,546.18
	515400 LIFE & ACCIDENT INS EXP	1.40	16.85
	515500 HEALTH INSURANCE EXPENSE	865.00	10,033.99
	Major Account 510000 Total	<u>5,669.29</u>	<u>67,627.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.39	1,736.75
	521400 DATA PROCESSING EXPENSE		123.93
	531100 OFFICE SUPPLIES EXPENSE		83.64
	Major Account 520000 Total	<u>255.39</u>	<u>1,944.32</u>
	Fund 20940 Expenditures Total	<u>5,924.68</u>	<u>69,571.80</u>
	Subprogram Revenues	<u>213.00-</u>	<u>10,009.50-</u>
	Subprogram Expenditures	<u>5,924.68</u>	<u>69,571.80</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,290.00-	30,290.00-
	474120 NOTARY PUBLIC FEES	13,342.50-	161,752.50-
	Major Account 470000 Total	<u>15,632.50-</u>	<u>192,042.50-</u>
	Fund 10000 Revenue Total	15,632.50-	192,042.50-
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,123.00-	17,827.00-
	474120 NOTARY PUBLIC FEES	4,447.50-	54,267.50-
	Major Account 470000 Total	<u>5,570.50-</u>	<u>72,094.50-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		<u>30.00-</u>
	Fund 20940 Revenue Total	5,570.50-	72,124.50-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5.02	5.02
	Major Account 510000 Total	<u>5.02</u>	<u>5.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,524.63	12,375.70
	521400 DATA PROCESSING EXPENSE		273.95
	521500 PUBLICATION & PRINT EXP		424.88
	531100 OFFICE SUPPLIES EXPENSE	475.28	674.62
	534900 MISCELLANEOUS SUP EXP		12.00
	559100 OTHER OPERATING EXP	25.00	200.00
	Major Account 520000 Total	<u>3,024.91</u>	<u>13,961.15</u>
	Fund 20940 Expenditures Total	<u>3,029.93</u>	<u>13,966.17</u>
	Subprogram Revenues	<u>21,203.00-</u>	<u>264,167.00-</u>
	Subprogram Expenditures	<u>3,029.93</u>	<u>13,966.17</u>
	Program Revenues	<u>21,952.83-</u>	<u>391,089.14-</u>
	Program Expenditures	<u>23,374.43</u>	<u>262,838.29</u>

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As of June 30, 2013

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,399.00-
	Major Account 460000 Total		7,399.00-
	Fund 20950 Revenue Total		7,399.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,678.93
	531100 OFFICE SUPPLIES EXPENSE		1,175.45
	555100 DATA PROC SOFTW LIC FEE		34,633.42
	555200 SOFTWARE - NEW PURCHASES		10,678.91
	Major Account 520000 Total		52,166.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		80.48
	Major Account 570000 Total		80.48
	Fund 20950 Expenditures Total		52,247.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.90
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		197.98
	533900 FOOD EXPENSE		198.15
	Major Account 520000 Total		468.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	574500 PERSONAL VEHICLE MILEAGE		1,257.90
	Major Account 570000 Total		1,377.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	47,348.30
	Major Account 590000 Total	3,000.00	47,348.30
	Fund 40000 Expenditures Total	3,000.00	49,194.23
	Subprogram Revenues		7,399.00-
	Subprogram Expenditures	3,000.00	101,441.42

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,954.00-
	Major Account 490000 Total		234,954.00-
	Fund 20950 Revenue Total		234,954.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,069.40	100,724.36
	511800 COMPENSATORY TIME PAID		195.92
	512100 VACATION LEAVE EXPENSE	393.06	9,200.76
	512200 SICK LEAVE EXPENSE	815.75	5,350.29
	512300 HOLIDAY LEAVE EXPENSE	448.94	5,929.25
	512600 CIVIL LEAVE EXPENSE		62.57
	515100 RETIREMENT PLANS EXPENSE	743.46	9,130.68
	515200 FICA EXPENSE	666.92	8,429.37
	515400 LIFE & ACCIDENT INS EXP	2.11	25.02
	515500 HEALTH INSURANCE EXPENSE	2,068.67	20,965.34
	516500 WORKERS COMP PREMIUMS		1,035.28
	Major Account 510000 Total	13,208.31	161,048.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.85	5,196.82
	521200 COM EXPENSE - VOICE/DATA	308.02	3,148.86
	521300 FREIGHT EXPENSE		9.49
	521400 DATA PROCESSING EXPENSE	6.25	809.02
	521500 PUBLICATION & PRINT EXP	556.69	7,072.50
	521900 AWARDS EXPENSE	58.35	305.35
	522100 DUES & SUBSCRIPTION EXP		3,358.00
	522200 CONFERENCE REGISTRATION		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	315.88	1,832.52
	532100 NON-CAPITALIZED EQUIP PU	3,748.41	3,748.41
	533900 FOOD EXPENSE	43.66	43.66
	534600 ED & RECREATIONAL SUP EX	6.25	54.25
	541100 ACCTG & AUDITING SERVICES		1,176.71
	554900 OTHER CONTRACTUAL SERVICES		3,888.58
	556300 SURETY & NOTARY BONDS		110.30
	559100 OTHER OPERATING EXP	691.77	5,268.05
	Major Account 520000 Total	5,907.13	37,572.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,109.99
	572100 COMMERCIAL TRANSPORTATIO		1,769.70
	574500 PERSONAL VEHICLE MILEAGE	316.40	1,712.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	316.40	4,729.82
	Fund 20950 Expenditures Total	19,431.84	203,351.18
	Subprogram Revenues		234,954.00-
	Subprogram Expenditures	19,431.84	203,351.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70.00-	10,939.50-
	475100 REGISTRATION / LICENSE F		460.00-
	Major Account 470000 Total	<u>70.00-</u>	<u>11,399.50-</u>
	Fund 20950 Revenue Total	70.00-	11,399.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.19
	Major Account 520000 Total		<u>749.19</u>
	Fund 20950 Expenditures Total		749.19
	Subprogram Revenues	<u>70.00-</u>	<u>11,399.50-</u>
	Subprogram Expenditures	<u></u>	<u>749.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.78-	35,302.69-
	Major Account 480000 Total	2,282.78-	35,302.69-
	Fund 20950 Revenue Total	2,282.78-	35,302.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,747.69	125,021.02
	511800 COMPENSATORY TIME PAID		125.14
	512100 VACATION LEAVE EXPENSE	135.04	16,177.25
	512200 SICK LEAVE EXPENSE	1,230.28	6,331.51
	512300 HOLIDAY LEAVE EXPENSE	392.57	7,271.06
	512600 CIVIL LEAVE EXPENSE		62.57
	512800 ADMINISTRATIVE LEAVE EXP		134.62
	515100 RETIREMENT PLANS EXPENSE	651.93	11,314.48
	515200 FICA EXPENSE	576.94	10,984.64
	515400 LIFE & ACCIDENT INS EXP	2.09	32.97
	515500 HEALTH INSURANCE EXPENSE	1,744.41	17,118.26
	516500 WORKERS COMP PREMIUMS		1,035.28
	Major Account 510000 Total	11,480.95	195,608.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.79	2,630.17
	521300 FREIGHT EXPENSE		56.80
	521400 DATA PROCESSING EXPENSE	335.56	15,149.95
	521500 PUBLICATION & PRINT EXP		2,898.18
	524700 RENT EXP-OTHER REAL PROP		120.00
	532100 NON-CAPITALIZED EQUIP PU	1,385.13	1,635.83
	533900 FOOD EXPENSE		88.08
	541100 ACCTG & AUDITING SERVICES		1,832.71
	541700 LEGAL RELATED EXPENSE		11,395.82
	543100 IT CONSULTING-APPLICATIONS		116,000.00
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	16,192.53	72,814.34
	555200 SOFTWARE - NEW PURCHASES		13,972.70
	559100 OTHER OPERATING EXP		411.57
	Major Account 520000 Total	18,118.01	239,606.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.47
	Major Account 570000 Total		292.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,923.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION	580000 Capital Outlay		
	Major Account 580000 Total		30,923.27
	Fund 20950 Expenditures Total	29,598.96	466,430.69
	Subprogram Revenues	<u>2,282.78-</u>	<u>35,302.69-</u>
	Subprogram Expenditures	<u>29,598.96</u>	<u>466,430.69</u>
	Program Revenues	<u>2,352.78-</u>	<u>289,055.19-</u>
	Program Expenditures	<u>52,030.80</u>	<u>771,972.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	63,020.00	32,605.00
	455130 FOREIGN CORP TAXES	312.00-	230,195.00-
	Major Account 450000 Total	62,708.00	197,590.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,822.90-	40,843.32-
	471140 CORP CERTIFICATES W/SEAL	6,089.58-	81,449.35-
	471150 SEE CHART OF ACCOUNTS	250.00-	2,750.00-
	472240 CORP RECORD COPIES	1,102.90-	14,980.58-
	474137 DOMESTIC LLC FILING	47,477.08-	863,829.46-
	474138 FOREIGN LLC FILING	7,230.33-	103,024.38-
	475118 DOMESTIC NAME RESERVATION	366.72-	3,740.63-
	475119 FOREIGN TRADE NAME REGIST		1,263.26-
	475120 NON-PROFIT BIENNIAL FEES	2,708.75-	187,186.60-
	475122 TRADEMARK APPLIC FEES	700.00-	3,800.00-
	475123 TRADEMARK ASSIGN FEES		185.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,100.00-
	475125 SERVICE MARK APPLIC FEES	1,100.00-	6,700.00-
	475126 SERVICE MARK ASSIGN FEES		150.00-
	475127 SERVICE MARK RENEWAL FEES	1,400.00-	8,900.00-
	475128 DOM LIMITED PARTNERSHIPS	505.00-	18,410.00-
	475129 FOREIGN LIMITED PARTNER	250.00-	4,960.00-
	475130 DOMESTIC FILING FEES	17,364.18-	266,382.08-
	475140 FOREIGN CORP FILING FEES	11,625.82-	142,121.85-
	475150 NON-PROFIT FILING FEES	2,240.09-	27,193.18-
	475160 TRADE NAME APPLIC FEES	17,105.00-	217,525.00-
	475170 TRADE NAME ASSIGN FEES	150.00-	2,150.00-
	475210 TRADE NAME RENEWAL FEES	4,600.00-	45,100.00-
	Major Account 470000 Total	126,288.35-	2,043,744.69-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	31.06-	4,345.06-
	485130 FOREIGN CORP TAX PENALTIE	12.98-	8,505.44-
	485140 NON-PROFIT FEE PENALTIES		176.00-
	Major Account 480000 Total	44.04-	13,026.50-
	Fund 10000 Revenue Total	63,624.39-	2,254,361.19-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,911.44-	20,421.58-
	471140 CORP CERTIFICATES W/SEAL	3,044.53-	40,409.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	551.46-	7,310.36-
	474137 DOMESTIC LLC FILING	23,735.92-	431,864.54-
	474138 FOREIGN LLC FILING	3,614.67-	51,499.62-
	475118 DOMESTIC NAME RESERVATION	183.28-	1,869.37-
	475119 FOREIGN TRADE NAME REGIST		631.74-
	475120 NON-PROFIT BIENNIAL FEES	1,354.25-	93,582.99-
	475128 DOM LIMITED PARTNERSHIPS	505.00-	18,410.00-
	475129 FOREIGN LIMITED PARTNER	250.00-	4,960.00-
	475130 DOMESTIC FILING FEES	8,680.82-	133,148.88-
	475140 FOREIGN CORP FILING FEES	5,812.18-	70,955.49-
	475150 NON-PROFIT FILING FEES	1,119.91-	13,563.48-
	Major Account 470000 Total	50,763.46-	888,627.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.70-	24,235.96-
	485100 FINES FORFEITS & PENALTI	120.00-	1,320.00-
	486600 CREDIT CARD CLEARING	343.80-	1,122.80-
	Major Account 480000 Total	2,742.50-	26,678.76-
	Fund 20920 Revenue Total	53,505.96-	915,306.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,459.85	237,748.94
	511800 COMPENSATORY TIME PAID	70.19	2,876.75
	512100 VACATION LEAVE EXPENSE	5,200.98	19,641.69
	512200 SICK LEAVE EXPENSE	1,269.86	20,414.28
	512300 HOLIDAY LEAVE EXPENSE	1,079.30	14,602.31
	512600 CIVIL LEAVE EXPENSE	98.98	296.94
	515100 RETIREMENT PLANS EXPENSE	1,835.69	22,316.32
	515200 FICA EXPENSE	1,722.39	21,166.72
	515400 LIFE & ACCIDENT INS EXP	8.07	99.93
	515500 HEALTH INSURANCE EXPENSE	3,411.78	33,773.41
	516400 UNEMPLOYM COMP INS EXP		3,142.01
	516500 WORKERS COMP PREMIUMS		1,725.48
	Major Account 510000 Total	31,157.09	377,804.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.18	56,757.74
	521200 COM EXPENSE - VOICE/DATA	581.85	6,066.48
	521300 FREIGHT EXPENSE		31.50
	521400 DATA PROCESSING EXPENSE	4,239.28	78,503.97
	521500 PUBLICATION & PRINT EXP	5,824.92	58,224.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		58.35
	522100 DUES & SUBSCRIPTION EXP		105.22
	522200 CONFERENCE REGISTRATION	67.50	86.50
	531100 OFFICE SUPPLIES EXPENSE	1,103.36	2,873.50
	532100 NON-CAPITALIZED EQUIP PU	14,786.05	15,487.05
	534600 ED & RECREATIONAL SUP EX	6.25	6.25
	541100 ACCTG & AUDITING SERVICES		1,176.72
	542200 TEMP SERV - OUTSIDE	3,595.80	40,998.28
	554900 OTHER CONTRACTUAL SERVICES		1,534.42
	556300 SURETY & NOTARY BONDS		40.31
	559100 OTHER OPERATING EXP	63.55	2,179.58
	Major Account 520000 Total	<u>32,083.74</u>	<u>264,130.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.88
	572100 COMMERCIAL TRANSPORTATIO		2.15
	574500 PERSONAL VEHICLE MILEAGE	204.54	297.12
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	<u>204.54</u>	<u>859.15</u>
	Fund 20920 Expenditures Total	<u>63,445.37</u>	<u>642,794.12</u>
	Subprogram Revenues	<u>117,130.35-</u>	<u>3,169,667.30-</u>
	Subprogram Expenditures	<u>63,445.37</u>	<u>642,794.12</u>
	Program Revenues	<u>117,130.35-</u>	<u>3,169,667.30-</u>
	Program Expenditures	<u>63,445.37</u>	<u>642,794.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	471160 SEE CHART OF ACCOUNTS		60.00-
	474131 COLLECTION AGENCY INVEST	600.00-	13,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	13,400.00-
	474133 RENEW COLLECTION AGENCY F		31,800.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	4,350.00-
	474135 RENEW BRANCH OFFICE FEES		14,140.00-
	474136 SOLICITORS CERTIFICATE FEE	995.00-	65,816.00-
	Major Account 470000 Total	2,445.00-	143,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.89-	7,075.29-
	Major Account 480000 Total	626.89-	7,075.29-
	Fund 20910 Revenue Total	3,071.89-	150,441.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.97	39,277.12
	511800 COMPENSATORY TIME PAID		107.69
	512100 VACATION LEAVE EXPENSE	133.66	2,059.13
	512200 SICK LEAVE EXPENSE	191.50	2,668.74
	512300 HOLIDAY LEAVE EXPENSE	163.31	2,442.30
	515100 RETIREMENT PLANS EXPENSE	270.00	3,488.66
	515200 FICA EXPENSE	256.05	3,383.22
	515400 LIFE & ACCIDENT INS EXP	1.25	15.03
	515500 HEALTH INSURANCE EXPENSE	446.76	4,657.38
	Major Account 510000 Total	4,512.50	58,099.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.21	1,987.58
	521200 COM EXPENSE - VOICE/DATA	55.77	618.93
	521400 DATA PROCESSING EXPENSE	25.00	255.20
	521500 PUBLICATION & PRINT EXP	461.88	3,101.02
	522100 DUES & SUBSCRIPTION EXP	200.00	535.00
	522200 CONFERENCE REGISTRATION		1,841.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	102.28	688.11
	532100 NON-CAPITALIZED EQUIP PU	2,770.26	2,770.26
	541100 ACCTG & AUDITING SERVICES		1,176.71
	559100 OTHER OPERATING EXP		389.57
	Major Account 520000 Total	3,685.40	13,443.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,234.00
	574500 PERSONAL VEHICLE MILEAGE		851.82
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		<u>2,894.67</u>
	Fund 20910 Expenditures Total	<u>8,197.90</u>	<u>74,437.32</u>
	Subprogram Revenues	<u>3,071.89-</u>	<u>150,441.29-</u>
	Subprogram Expenditures	<u>8,197.90</u>	<u>74,437.32</u>
	Program Revenues	<u>3,071.89-</u>	<u>150,441.29-</u>
	Program Expenditures	<u>8,197.90</u>	<u>74,437.32</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,832.68	335,301.02
	Major Account 470000 Total	34,832.68	335,301.02
	Fund 50900 Revenue Total	34,832.68	335,301.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,223.26	151,563.38
	512100 VACATION LEAVE EXPENSE	1,958.19	20,049.21
	512200 SICK LEAVE EXPENSE	206.26	5,214.32
	512300 HOLIDAY LEAVE EXPENSE	696.19	8,650.56
	512500 FUNERAL LEAVE EXPENSE		459.13
	512800 ADMINISTRATIVE LEAVE EXP		12.81
	515100 RETIREMENT PLANS EXPENSE	1,194.74	13,989.15
	515200 OASDI EXPENSE	1,039.04	12,994.68
	515400 LIFE & ACCIDENT INS EXP	5.95	73.02
	515500 HEALTH INSURANCE EXPENSE	3,124.20	32,109.90
	516500 WORKERS COMP PREMIUMS		1,495.42
	Major Account 510000 Total	20,447.83	246,611.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	428.83	4,445.78
	521300 FREIGHT EXPENSE		18.93
	521400 DATA PROCESSING EXPENSE		288.00
	521500 PUBLICATION & PRINT EXP		8,344.46
	521900 AWARDS EXPENSE		24.79
	524600 RENT EXPENSE-BUILDINGS	3,492.50	21,226.22
	527800 REP & MAINT-OTHER PROPER		4,159.75
	531100 OFFICE SUPPLIES EXPENSE	152.03	1,752.15
	532100 NON-CAPITALIZED EQUIP PU		415.00
	537100 LABORATORY SUP EXP		1,390.00
	541100 ACCTG & AUDITING SERVICES		588.36
	549200 JANITORIAL SERVICES	260.64	3,127.68
	555100 DATA PROC SOFTW LIC FEE	2,884.50	11,115.00
	556300 SURETY & NOTARY BONDS		40.30
	559100 OTHER OPERATING EXP		194.78
	Major Account 520000 Total	7,218.50	57,131.20
	Fund 50900 Expenditures Total	27,666.33	303,742.78
	Subprogram Revenues	34,832.68	335,301.02
	Subprogram Expenditures	27,666.33	303,742.78

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.20-	34.20-
	Major Account 490000 Total	34.20-	34.20-
	Fund 50900 Revenue Total	34.20-	34.20-
	Subprogram Revenues	34.20-	34.20-

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,577.09-	438,655.59-
	Major Account 470000 Total	48,577.09-	438,655.59-
	Fund 50900 Revenue Total	48,577.09-	438,655.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,030.88	50,883.00
	512100 VACATION LEAVE EXPENSE	199.45	6,701.00
	512200 SICK LEAVE EXPENSE	154.56	1,504.28
	512300 HOLIDAY LEAVE EXPENSE	212.17	3,010.01
	512500 FUNERAL LEAVE EXPENSE		158.07
	515100 RETIREMENT PLANS EXPENSE	344.24	4,661.73
	515200 FICA EXPENSE	319.29	4,375.08
	515400 LIFE & ACCIDENT INS EXP	1.67	22.57
	515500 HEALTH INSURANCE EXPENSE	739.87	8,757.80
	516500 WORKERS COMP PREMIUMS		1,495.42
	Major Account 510000 Total	6,002.13	81,568.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.45	94.70
	521200 COM EXPENSE - VOICE/DATA	737.07	7,641.25
	521300 FREIGHT EXPENSE		56.94
	521400 DATA PROCESSING EXPENSE	12.50	1,859.02
	521500 PUBLICATION & PRINT EXP	2,828.04	15,610.02
	522100 DUES & SUBSCRIPTION EXP		194.80
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	21,458.93	262,900.61
	527100 REP & MAINT-OFFICE EQUIP		137.69
	527200 REP & MAINT-MOTOR VEHICL		25.25
	527800 REP & MAINT-OTHER PROPER	10,186.96	25,364.69
	531100 OFFICE SUPPLIES EXPENSE	534.13	4,357.76
	532100 NON-CAPITALIZED EQUIP PU		215.00
	537100 LABORATORY SUP EXP		765.00
	538100 VEHICLE & EQUIP SUP EXP	86.09	1,032.58
	541100 ACCTG & AUDITING SERVICES		588.36
	542100 SOS TEMP SERV - PERSONNEL		373.95
	542200 TEMP SERV - OUTSIDE	2,845.44	19,977.36
	549200 JANITORIAL/SECURITY SRVS	355.43	4,514.76
	556100 INSURANCE EXPENSE		802.00
	559100 OTHER OPERATING EXP		600.79
	Major Account 520000 Total	39,065.04	347,124.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.78
	Major Account 570000 Total		145.78
	Fund 50900 Expenditures Total	45,067.17	428,839.27
	Subprogram Revenues	48,577.09	438,655.59
	Subprogram Expenditures	45,067.17	428,839.27

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,448.25-	46,392.02
	512100 VACATION LEAVE EXPENSE	1,130.81	4,749.63
	512200 SICK LEAVE EXPENSE	217.52	1,953.56
	512300 HOLIDAY LEAVE EXPENSE	324.00	4,529.32
	512500 FUNERAL LEAVE EXPENSE		717.46
	515100 RETIREMENT PLANS EXPENSE	525.66	6,972.48
	515200 FICA EXPENSE	504.17	6,717.65
	515400 LIFE & ACCIDENT INS EXP	1.53	20.20
	515500 HEALTH INSURANCE EXPENSE	1,032.99	10,794.48
	Major Account 510000 Total	4,711.57-	82,846.80
	Fund 10000 Expenditures Total	4,711.57-	82,846.80
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.77-	2,807.58-
	Major Account 480000 Total	293.77-	2,807.58-
	Fund 50900 Revenue Total	293.77-	2,807.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,495.43
	Major Account 510000 Total		1,495.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	429.05-	2,593.48-
	Major Account 520000 Total	429.05-	2,593.48-
	Fund 50900 Expenditures Total	429.05-	1,098.05-
	Subprogram Revenues	293.77-	2,807.58-
	Subprogram Expenditures	5,140.62-	81,748.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,783.89	36,904.11
	511800 COMPENSATORY TIME PAID		330.54
	512100 VACATION LEAVE EXPENSE	550.90	4,793.20
	512200 SICK LEAVE EXPENSE	308.50	1,515.35
	512300 HOLIDAY LEAVE EXPENSE	176.29	2,291.76
	515100 RETIREMENT PLANS EXPENSE	286.01	3,432.12
	515200 FICA EXPENSE	279.06	3,361.92
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	325.92	3,259.20
	Major Account 510000 Total	<u>4,711.57</u>	<u>55,900.20</u>
	Fund 10000 Expenditures Total	<u>4,711.57</u>	<u>55,900.20</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total		<u>95.00</u>
	Fund 50900 Expenditures Total		<u>95.00</u>
	Subprogram Expenditures	<u>4,711.57</u>	<u>55,995.20</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	185.83-
	Major Account 480000 Total	14.81-	185.83-
	Fund 20930 Revenue Total	14.81-	185.83-
	Subprogram Revenues	14.81-	185.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,947.01-	2,363,494.47-
	471140 SALE OF SERVICES - SPECIAL	563.00-	12,217.00-
	474100 GENERAL BUSINESS FEES	55.07-	2,095.82-
	Major Account 470000 Total	204,565.08-	2,377,807.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.14-	19,664.42-
	Major Account 480000 Total	1,514.14-	19,664.42-
	Fund 20931 Revenue Total	206,079.22-	2,397,471.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,224.12	30,269.76
	512100 VACATION LEAVE EXPENSE	95.70	2,081.09
	512200 SICK LEAVE EXPENSE	89.25	1,821.03
	512300 HOLIDAY LEAVE EXPENSE	164.95	1,832.91
	512500 FUNERAL LEAVE EXPENSE		135.48
	515100 RETIREMENT PLANS EXPENSE	267.62	2,706.32
	515200 FICA EXPENSE	254.26	2,599.46
	515400 LIFE & ACCIDENT INS EXP	.80	8.30
	515500 HEALTH INSURANCE EXPENSE	327.60	2,830.06
	Major Account 510000 Total	4,424.30	44,284.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	10.97
	521200 COM EXPENSE - VOICE/DATA	174.21	1,806.12
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP		1,010.21
	522100 DUES & SUBSCRIPTION EXP		45.45
	524600 RENT EXPENSE-BUILDINGS	24.00	271.50
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	20.55	122.70
	533900 FOOD EXPENSE	49.98	49.98
	549200 JANITORIAL/SECURITY SRVS	60.93	731.16
	554900 OTHER CONTRACTUAL SERVICES	183,430.96	2,360,679.50
	Major Account 520000 Total	183,766.66	2,364,992.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.90	724.86
	Major Account 570000 Total	146.90	724.86
	Fund 20931 Expenditures Total	188,337.86	2,410,001.86
	Subprogram Revenues	206,079.22-	2,397,471.71-
	Subprogram Expenditures	188,337.86	2,410,001.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,795.76	34,773.55
	Major Account 510000 Total	13,795.76	34,773.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		304.00-
	Major Account 520000 Total		336.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,116.71
	572100 COMMERCIAL TRANSPORTATIO		82.00
	574500 PERSONAL VEHICLE MILEAGE		128.42
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		2,364.13
	Fund 20931 Expenditures Total	13,795.76	37,473.68
	Subprogram Expenditures	13,795.76	37,473.68
	Program Revenues	289,831.77-	3,174,455.93-
	Program Expenditures	274,438.07	3,317,801.54

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,940.26-	794,770.84-
	474100 GENERAL BUSINESS FEES	12,504.93-	200,167.57-
	Major Account 470000 Total	80,445.19-	994,938.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,718.36-	31,130.09-
	Major Account 480000 Total	2,718.36-	31,130.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,954.00
	Major Account 490000 Total		234,954.00
	Fund 26110 Revenue Total	83,163.55-	791,114.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,103.25	276,058.26
	511800 COMPENSATORY TIME PAID		199.20
	512100 VACATION LEAVE EXPENSE	2,215.62	24,697.50
	512200 SICK LEAVE EXPENSE	1,275.24	23,955.41
	512300 HOLIDAY LEAVE EXPENSE	1,415.75	15,906.65
	512800 ADMINISTRATIVE LEAVE EXP		766.84
	515100 RETIREMENT PLANS EXPENSE	2,337.09	25,310.33
	515200 FICA EXPENSE	2,373.46	24,487.47
	515400 LIFE & ACCIDENT INS EXP	7.90	92.61
	515500 HEALTH INSURANCE EXPENSE	4,658.39	47,277.73
	516300 EMPLOYEE ASSISTANCE PRO		615.00
	516400 UNEMPLOYM COMP INS EXP		3,142.02
	516500 WORKERS COMP PREMIUMS		2,760.77
	Major Account 510000 Total	42,386.70	445,269.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.98	13,594.50
	521200 COM EXPENSE - VOICE/DATA	36,383.11	138,693.45
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	12,633.09	69,503.45
	521500 PUBLICATION & PRINT EXP	881.18	58,711.34
	521900 AWARDS EXPENSE		9.04
	522100 DUES & SUBSCRIPTION EXP	141.00	1,562.42
	522200 CONFERENCE REGISTRATION	67.50	645.50
	527100 REP & MAINT-OFFICE EQUIP		1,398.88
	531100 OFFICE SUPPLIES EXPENSE	687.17-	2,519.05
	532100 NON-CAPITALIZED EQUIP PU	14,114.03	16,698.00
	534600 ED & RECREATIONAL SUP EX	6.25	6.25

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,176.72
	543100 IT CONSULTING-APPLICATIONS	13,376.00	46,721.00
	547100 EDUCATIONAL SERVICES		1,990.00
	554900 OTHER CONTRACTUAL SERVICES		1,738.42
	555200 SOFTWARE - NEW PURCHASES		1,734.50
	556300 SURETY & NOTARY BONDS		40.32
	559100 OTHER OPERATING EXP	2.60	2,690.64
	Major Account 520000 Total	77,453.57	359,458.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.22	1,690.10
	572100 COMMERCIAL TRANSPORTATIO	35.00	471.25
	574500 PERSONAL VEHICLE MILEAGE	67.80	227.08
	575100 MISC TRAVEL EXPENSE	31.50	74.50
	Major Account 570000 Total	1,307.52	2,462.93
	Fund 26110 Expenditures Total	121,147.79	807,191.20
	Subprogram Revenues	83,163.55-	791,114.50-
	Subprogram Expenditures	121,147.79	807,191.20
	Program Revenues	83,163.55-	791,114.50-
	Program Expenditures	121,147.79	807,191.20
	Agency Revenues	517,503.17-	7,965,823.35-
	Agency Expenditures	552,049.67	5,987,465.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	506.50	6,134.88
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	Major Account 510000 Total	<u>9,521.27</u>	<u>111,512.04</u>
	Fund 10000 Expenditures Total	<u>9,521.27</u>	<u>111,512.04</u>
	Subprogram Expenditures	<u>9,521.27</u>	<u>111,512.04</u>
	Program Expenditures	<u>9,521.27</u>	<u>111,512.04</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		109.16-
	Major Account 480000 Total		109.16-
	Fund 10000 Revenue Total		109.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,029.93	1,204,355.42
	511200 TEMPORARY SALARIES-WAGE	1,747.50	21,642.29
	512100 VACATION LEAVE EXPENSE		96,004.02
	512200 SICK LEAVE EXPENSE		62,331.99
	512300 HOLIDAY LEAVE EXPENSE		76,857.40
	512400 MILITARY LEAVE EXPENSE		473.10
	512500 FUNERAL LEAVE EXPENSE		479.54
	512800 ADMINISTRATIVE LEAVE EXP		4,114.93
	515100 RETIREMENT PLANS EXPENSE	4,885.99	108,530.76
	515200 FICA EXPENSE	4,609.85	107,591.51
	515400 LIFE & ACCIDENT INS EXP	12.98	284.05
	515500 HEALTH INSURANCE EXPENSE	6,166.41	124,367.94
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516500 WORKERS COMP PREMIUMS		23,745.00
	Major Account 510000 Total	78,452.66	1,831,422.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.20	2,278.20
	521200 COM EXPENSE - VOICE/DATA		28,958.75
	521400 DATA PROCESSING EXPENSE	648.10	7,729.55
	521500 PUBLICATION & PRINT EXP		3,773.43
	521900 AWARDS EXPENSE		915.24
	522100 DUES & SUBSCRIPTION EXP	1,947.57	28,763.54
	522200 CONFERENCE REGISTRATION		22,047.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	31,830.36
	524900 RENT EXP-DEPR SURCHARGE	1,157.10	13,885.20
	527500 REP & MAINT-COMM EQUIP		986.88
	531100 OFFICE SUPPLIES EXPENSE	893.57	18,793.27
	534600 ED & RECREATIONAL SUP EX		5,365.95
	534900 MISCELLANEOUS SUP EXP		1,689.84
	541100 ACCTG & AUDITING SERVICES		6,997.00
	555100 DATA PROC SOFTW LIC FEE		1,280.40
	555200 SOFTWARE - NEW PURCHASES		1,011.35
	556300 SURETY & NOTARY BONDS		224.89
	559100 OTHER OPERATING EXP		321.00

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,436.07</u>	<u>176,851.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.25	11,726.20
	571900 MEALS-ONE DAY TRAVEL		7.35
	573100 STATE-OWNED TRANSPORT	359.70	2,580.50
	574500 PERSONAL VEHICLE MILEAGE	1,708.04	10,068.93
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	<u>2,792.99</u>	<u>24,416.23</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,834.40
	583300 COMPUTER EQUIP & SOFTWARE	1,237.85	10,817.90
	Major Account 580000 Total	<u>1,237.85</u>	<u>16,652.30</u>
	Fund 10000 Expenditures Total	<u>89,919.57</u>	<u>2,049,343.33</u>
	Subprogram Revenues		<u>109.16-</u>
	Subprogram Expenditures	<u>89,919.57</u>	<u>2,049,343.33</u>
	Program Revenues		<u>109.16-</u>
	Program Expenditures	<u>89,919.57</u>	<u>2,049,343.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		680,873.37-
	471102 COUNTY CONTRACTS	23,623.92-	190,496.81-
	471106 LOTTERY		38,588.38-
	471107 SPECIAL AUDITS PERFORMED		157,321.26-
	Major Account 470000 Total	23,623.92-	1,067,279.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.73-	6,862.05-
	484500 REIMB NON-GOVT SOURCES		325.63-
	Major Account 480000 Total	543.73-	7,187.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.85-
	Major Account 490000 Total		33.85-
	Fund 21010 Revenue Total	24,167.65-	1,074,501.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,578.75	919,608.93
	511200 TEMPORARY SALARIES-WAGE	1,447.50	7,210.67
	512100 VACATION LEAVE EXPENSE	7,474.25	54,287.83
	512200 SICK LEAVE EXPENSE	7,453.28	39,511.66
	512300 HOLIDAY LEAVE EXPENSE	9,315.26	47,813.07
	512500 FUNERAL LEAVE EXPENSE		286.10
	515100 RETIREMENT PLANS EXPENSE	10,769.37	79,444.02
	515200 FICA EXPENSE	10,573.14	78,338.49
	515400 LIFE & ACCIDENT INS EXP	27.52	221.20
	515500 HEALTH INSURANCE EXPENSE	16,022.09	99,368.58
	Major Account 510000 Total	182,661.16	1,326,090.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,228.62
	573100 STATE-OWNED TRANSPORT		5,181.52
	574500 PERSONAL VEHICLE MILEAGE	61.02	3,270.40
	Major Account 570000 Total	61.02	26,680.54
	Fund 21010 Expenditures Total	182,722.18	1,352,771.09
	Subprogram Revenues	24,167.65-	1,074,501.35-
	Subprogram Expenditures	182,722.18	1,352,771.09
	Program Revenues	24,167.65-	1,074,501.35-
	Program Expenditures	182,722.18	1,352,771.09
	Agency Revenues	24,167.65-	1,074,610.51-
	Agency Expenditures	282,163.02	3,513,626.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	575.19	6,949.32
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	Major Account 510000 Total	<u>10,242.56</u>	<u>120,644.32</u>
	Fund 10000 Expenditures Total	<u>10,242.56</u>	<u>120,644.32</u>
	Subprogram Expenditures	<u>10,242.56</u>	<u>120,644.32</u>
	Program Expenditures	<u>10,242.56</u>	<u>120,644.32</u>

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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	8.38-
	486500 MISCELLANEOUS ADJUSTMENT	871.02-	871.02-
	Major Account 480000 Total	871.68-	879.40-
	Fund 61110 Revenue Total	871.68-	879.40-
61111 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,190.23-	1,190.23-
	Major Account 480000 Total	1,190.23-	1,190.23-
	Fund 61111 Revenue Total	1,190.23-	1,190.23-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,250.00-
	Major Account 470000 Total		1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.22-	2,735.40-
	Major Account 480000 Total	130.22-	2,735.40-
	Fund 61115 Revenue Total	130.22-	3,985.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	546.70	1,189.78
	522200 CONFERENCE REGISTRATION		125.00
	533900 FOOD EXPENSE		1,104.75
	554900 OTHER CONTRACTUAL SERVICES		258.25
	Major Account 520000 Total	546.70	2,677.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.17
	573100 STATE-OWNED TRANSPORT	201.96	201.96
	574500 PERSONAL VEHICLE MILEAGE		22.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.96	519.96
	Major Account 570000 Total	721.92	817.69
	590000 Government Aid		
	593100 GRANTS		75,050.00
	Major Account 590000 Total		75,050.00
	Fund 61115 Expenditures Total	1,268.62	78,545.47
	Subprogram Revenues	2,192.13-	6,055.03-
	Subprogram Expenditures	1,268.62	78,545.47

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		813.92-
	Major Account 480000 Total		813.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,741.70-
	Major Account 490000 Total		1,741.70-
	Fund 10000 Revenue Total		2,555.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,416.43	174,523.17
	511200 TEMPORARY SALARIES-WAGE	6,437.13	31,232.85
	512100 VACATION LEAVE EXPENSE	1,046.70	10,200.63
	512200 SICK LEAVE EXPENSE		5,459.07
	512300 HOLIDAY LEAVE EXPENSE		14,606.18
	512500 FUNERAL LEAVE EXPENSE		561.36
	515100 RETIREMENT PLANS EXPENSE	1,083.00	15,724.45
	515200 FICA EXPENSE	1,516.08	17,416.41
	515400 LIFE & ACCIDENT INS EXP	4.35	60.74
	515500 HEALTH INSURANCE EXPENSE	2,824.25	31,792.35
	516200 TUITION ASSISTANCE		796.50
	516300 EMPLOYEE ASSISTANCE PRO		1,650.00
	Major Account 510000 Total	26,327.94	304,023.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.76	22,835.43
	521400 DATA PROCESSING EXPENSE		1,534.14-
	521500 PUBLICATION & PRINT EXP	904.82	39,292.98
	521900 AWARDS EXPENSE		1,085.30
	522100 DUES & SUBSCRIPTION EXP	2,677.40	14,434.73
	522200 CONFERENCE REGISTRATION	1,785.00	8,569.00
	527100 REP & MAINT-OFFICE EQUIP		532.00
	527200 REP & MAINT-MOTOR VEHICL		1,015.51
	531100 OFFICE SUPPLIES EXPENSE	2,789.56	40,008.28
	532100 NON-CAPITALIZED EQUIP PU	878.61	8,508.94
	534600 ED & RECREATIONAL SUP EX		498.00
	534900 MISCELLANEOUS SUP EXP	89.85	1,634.90
	539500 PURCHASING CARD SUSPENSE		14.95
	541700 LEGAL RELATED EXPENSE		8,167.79
	541800 LEGAL EXP-EMPLOYEE REIMBU		1.25
	549200 JANITORIAL/SECURITY SRVS	203.10	2,364.28
	554900 OTHER CONTRACTUAL SERVICES	662.68	43,592.74

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		318.95
	Major Account 520000 Total	11,866.78	191,340.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.30	22,319.54
	572100 COMMERCIAL TRANSPORTATIO	370.30	22,909.05
	573100 STATE-OWNED TRANSPORT	1,092.47	26,429.53
	574500 PERSONAL VEHICLE MILEAGE	311.96	3,154.15
	575100 MISC TRAVEL EXPENSE	68.25	2,991.89
	Major Account 570000 Total	2,158.28	77,804.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,909.00
	Major Account 580000 Total		5,909.00
	Fund 10000 Expenditures Total	40,353.00	579,077.76
	Subprogram Revenues		2,555.62
	Subprogram Expenditures	40,353.00	579,077.76
	Program Revenues	2,192.13	8,610.65
	Program Expenditures	41,621.62	657,623.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,919.26	424,603.62
	511200 TEMPORARY SALARIES-WAGE	3,758.00	14,845.12
	512100 VACATION LEAVE EXPENSE	1,869.08	25,230.14
	512200 SICK LEAVE EXPENSE	752.60	15,774.70
	512300 HOLIDAY LEAVE EXPENSE		23,607.90
	512500 FUNERAL LEAVE EXPENSE	48.46	772.11
	515100 RETIREMENT PLANS EXPENSE	3,146.12	36,797.13
	515200 FICA EXPENSE	3,153.56	35,431.41
	515400 LIFE & ACCIDENT INS EXP	8.43	99.25
	515500 HEALTH INSURANCE EXPENSE	5,016.02	49,058.08
	516500 WORKERS COMP PREMIUMS		7,352.40
	Major Account 510000 Total	<u>55,671.53</u>	<u>633,571.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521200 COM EXPENSE - VOICE/DATA	1,063.43	12,952.01
	521400 DATA PROCESSING EXPENSE	2,990.75	8,182.99
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP		11,698.40
	522200 CONFERENCE REGISTRATION		3,057.00
	524600 RENT EXPENSE-BUILDINGS	4,382.90	52,962.32
	524900 RENT EXP-DEPR SURCHARGE	55.86	670.32
	531100 OFFICE SUPPLIES EXPENSE		635.56
	532100 NON-CAPITALIZED EQUIP PU	189.99	872.62
	533900 FOOD EXPENSE		154.01
	534600 ED & RECREATIONAL SUP EX		239.95
	541100 ACCTG & AUDITING SERVICES		1,131.45
	541700 LEGAL RELATED EXPENSE	21.00	10,886.73
	541800 LEGAL EXP-EMPLOYEE REIMBU		583.50
	554900 OTHER CONTRACTUAL SERVICES	259.80	3,791.10
	555200 SOFTWARE - NEW PURCHASES		567.94
	556100 INSURANCE EXPENSE		57.30
	559100 OTHER OPERATING EXP		8,075.85
	Major Account 520000 Total	<u>8,963.73</u>	<u>116,572.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,772.15	4,357.88
	571900 MEALS-ONE DAY TRAVEL		11.73
	572100 COMMERCIAL TRANSPORTATIO	1,968.65	8,387.12
	573100 STATE-OWNED TRANSPORT	605.62	1,356.26

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.32	4,396.27
	575100 MISC TRAVEL EXPENSE	135.16	818.56
	Major Account 570000 Total	<u>3,356.66</u>	<u>19,327.82</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,217.20
	Major Account 580000 Total		<u>6,217.20</u>
	Fund 10000 Expenditures Total	<u>67,991.92</u>	<u>775,689.33</u>
	Subprogram Expenditures	<u>67,991.92</u>	<u>775,689.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370,963.55-
	Major Account 470000 Total		370,963.55-
	Fund 51110 Revenue Total		370,963.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,892.48	249,173.11
	512100 VACATION LEAVE EXPENSE	2,485.09	21,202.21
	512200 SICK LEAVE EXPENSE	776.67	16,382.98
	512300 HOLIDAY LEAVE EXPENSE		15,092.58
	515100 RETIREMENT PLANS EXPENSE	1,883.55	22,602.60
	515200 FICA EXPENSE	1,777.75	21,489.36
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,908.72	39,087.20
	Major Account 510000 Total	32,728.26	385,078.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		335.00
	Major Account 520000 Total		335.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE		318.67
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		415.17
	Fund 51110 Expenditures Total	32,728.26	385,828.21
	Subprogram Revenues		370,963.55-
	Subprogram Expenditures	32,728.26	385,828.21
	Program Revenues		370,963.55-
	Program Expenditures	100,720.18	1,161,517.54

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 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,150.00-	11,400.00-
	Major Account 470000 Total	2,150.00-	11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.41-	2,845.64-
	Major Account 480000 Total	199.41-	2,845.64-
	Fund 21175 Revenue Total	2,349.41-	14,245.64-
	Subprogram Revenues	2,349.41-	14,245.64-

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944.11
	Major Account 460000 Total		944.11
	Fund 10000 Revenue Total		944.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,844.50	1,447,339.89
	511200 TEMPORARY SALARIES-WAGE	5,989.21	45,654.64
	512100 VACATION LEAVE EXPENSE	9,785.29	96,406.11
	512200 SICK LEAVE EXPENSE	2,090.35	49,088.81
	512300 HOLIDAY LEAVE EXPENSE		83,828.30
	512400 MILITARY LEAVE EXPENSE		538.46
	512500 FUNERAL LEAVE EXPENSE	135.00	1,020.60
	515100 RETIREMENT PLANS EXPENSE	10,159.81	124,896.80
	515200 FICA EXPENSE	10,083.67	124,703.11
	515400 LIFE & ACCIDENT INS EXP	24.94	322.90
	515500 HEALTH INSURANCE EXPENSE	14,957.66	162,783.00
	516500 WORKERS COMP PREMIUMS		17,155.60
	Major Account 510000 Total	175,070.43	2,153,738.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.56
	521200 COM EXPENSE - VOICE/DATA	2,930.37	39,018.18
	521400 DATA PROCESSING EXPENSE	8,972.26	21,087.43
	521500 PUBLICATION & PRINT EXP		269.34
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP	425.00	21,903.04
	522200 CONFERENCE REGISTRATION	225.00	2,314.50
	524600 RENT EXPENSE-BUILDINGS	12,937.80	153,526.35
	531100 OFFICE SUPPLIES EXPENSE	31.44	1,335.43
	532100 NON-CAPITALIZED EQUIP PU		2,343.49
	533900 FOOD EXPENSE		359.36
	534600 ED & RECREATIONAL SUP EX	374.65	2,107.15
	541100 ACCTG & AUDITING SERVICES		2,640.05
	541700 LEGAL RELATED EXPENSE	50.00	17,750.85
	541800 LEGAL EXP-EMPLOYEE REIMBU		412.00
	554900 OTHER CONTRACTUAL SERVICES	740.45	8,899.16
	555200 SOFTWARE - NEW PURCHASES		1,834.10
	556100 INSURANCE EXPENSE		167.47
	559100 OTHER OPERATING EXP		18,843.65
	Major Account 520000 Total	26,686.97	294,932.36

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,150.23	34,568.38
	572100 COMMERCIAL TRANSPORTATIO		7,921.41
	573100 STATE-OWNED TRANSPORT	235.66	19,653.89
	574500 PERSONAL VEHICLE MILEAGE	828.88	13,500.63
	575100 MISC TRAVEL EXPENSE		1,294.34
	Major Account 570000 Total	3,743.45	76,938.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	583300 COMPUTER EQUIP & SOFTWARE	2,095.65	10,346.17
	Major Account 580000 Total	2,095.65	11,401.17
	Fund 10000 Expenditures Total	207,596.50	2,537,010.40
	Subprogram Revenues		944.11
	Subprogram Expenditures	207,596.50	2,537,010.40

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		658.80
	512100 VACATION LEAVE EXPENSE		807.94
	512200 SICK LEAVE EXPENSE		1,514.88
	512300 HOLIDAY LEAVE EXPENSE		538.62
	515100 RETIREMENT PLANS EXPENSE		1,310.81
	515200 FICA EXPENSE		1,309.95
	515400 LIFE & ACCIDENT INS EXP		2.68
	515500 HEALTH INSURANCE EXPENSE		874.29
	Major Account 510000 Total		7,017.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		246.44
	Major Account 570000 Total		246.44
	590000 Government Aid		
	593100 GRANTS	10,000.00	60,000.00
	Major Account 590000 Total	10,000.00	60,000.00
	Fund 40000 Expenditures Total	10,000.00	67,264.41
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,000.00-
	Major Account 460000 Total		70,000.00-
	Fund 41120 Revenue Total		70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,762.82	51,319.50
	512100 VACATION LEAVE EXPENSE	403.85	2,698.86
	512200 SICK LEAVE EXPENSE		2,302.23
	512300 HOLIDAY LEAVE EXPENSE		2,903.33
	512500 FUNERAL LEAVE EXPENSE		251.51
	515100 RETIREMENT PLANS EXPENSE	386.88	4,726.13
	515200 FICA EXPENSE	370.28	4,576.49
	515400 LIFE & ACCIDENT INS EXP	1.50	15.50
	515500 HEALTH INSURANCE EXPENSE	840.02	8,485.98
	Major Account 510000 Total	6,765.35	77,279.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.58	50.58
	521500 PUBLICATION & PRINT EXP		31.67
	522200 CONFERENCE REGISTRATION		40.00
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	10.58	1,022.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.85	977.95
	572100 COMMERCIAL TRANSPORTATIO		576.52
	573100 STATE-OWNED TRANSPORT	127.44	928.80
	574500 PERSONAL VEHICLE MILEAGE		1,895.83
	575100 MISC TRAVEL EXPENSE		43.80
	Major Account 570000 Total	367.29	4,422.90
	Fund 41120 Expenditures Total	7,143.22	82,724.68
41130 ONE CALL FEDERAL GRANT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,518.25
	512100 VACATION LEAVE EXPENSE		1,237.14
	512200 SICK LEAVE EXPENSE		842.16
	512300 HOLIDAY LEAVE EXPENSE		1,020.80
	512500 FUNERAL LEAVE EXPENSE		120.64
	515100 RETIREMENT PLANS EXPENSE		1,253.33
	515200 FICA EXPENSE		1,250.99
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE		824.58
	Major Account 510000 Total		20,071.21
	Fund 41130 Expenditures Total		20,071.21
41160 DMV HIGHWAY SAFETY GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,546.52-	85,521.32-
	Major Account 460000 Total	7,546.52-	85,521.32-
	Fund 41160 Revenue Total	7,546.52-	85,521.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.09	57,210.91
	512100 VACATION LEAVE EXPENSE	381.43	2,034.30
	512300 HOLIDAY LEAVE EXPENSE		3,257.01
	515100 RETIREMENT PLANS EXPENSE	412.56	4,792.56
	515200 FICA EXPENSE	391.04	4,621.93
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	9,907.36
	Major Account 510000 Total	5,971.06	81,836.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.24	176.50
	521800 CASH SHORT ADJUSTMENT		1,000.00-
	534600 ED & RECREATIONAL SUP EX		136.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	12.03	12.03
	Major Account 520000 Total	25.27	675.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.22	1,319.13
	572100 COMMERCIAL TRANSPORTATIO	1,118.14	1,331.98
	573100 STATE-OWNED TRANSPORT	91.08	2,202.48
	574500 PERSONAL VEHICLE MILEAGE		391.32
	575100 MISC TRAVEL EXPENSE	105.58	105.58
	Major Account 570000 Total	2,160.02	5,350.49
	Fund 41160 Expenditures Total	8,156.35	86,511.09
41175 VOCA GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,603.86-
	Major Account 460000 Total		41,603.86-
	Fund 41175 Revenue Total		41,603.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385.91	37,545.81
	512100 VACATION LEAVE EXPENSE		1,583.26
	512200 SICK LEAVE EXPENSE	142.49	1,700.62
	512300 HOLIDAY LEAVE EXPENSE		1,809.44
	515100 RETIREMENT PLANS EXPENSE	264.21	2,873.65
	515200 FICA EXPENSE	237.64	2,641.33
	515400 LIFE & ACCIDENT INS EXP	.81	8.81
	515500 HEALTH INSURANCE EXPENSE	1,055.53	8,874.25
	Major Account 510000 Total	5,086.59	57,037.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		279.26
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total		456.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.68
	572100 COMMERCIAL TRANSPORTATIO		253.10
	573100 STATE-OWNED TRANSPORT		168.12
	Major Account 570000 Total		845.90
	Fund 41175 Expenditures Total	5,086.59	58,339.33
	Subprogram Revenues	7,546.52-	197,125.18-

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FUND NUMBER AND NAME

41175 VOCA GRANT

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

30,386.16

YEAR-TO-DATE

314,910.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,000.00-	432,912.67-
	Major Account 470000 Total	88,000.00-	432,912.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,749.52-	34,733.26-
	Major Account 480000 Total	2,749.52-	34,733.26-
	Fund 21170 Revenue Total	90,749.52-	467,645.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,025.91
	511200 TEMPORARY SALARIES-WAGE		848.87
	512100 VACATION LEAVE EXPENSE		7,843.33
	512200 SICK LEAVE EXPENSE		3,009.96
	512300 HOLIDAY LEAVE EXPENSE		8,271.39
	512500 FUNERAL LEAVE EXPENSE		8.15
	515100 RETIREMENT PLANS EXPENSE		7,516.37
	515200 FICA EXPENSE		7,096.82
	515400 LIFE & ACCIDENT INS EXP		20.19
	515500 HEALTH INSURANCE EXPENSE		8,295.62
	Major Account 510000 Total		117,936.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		670.00
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS		5,834.42
	531100 OFFICE SUPPLIES EXPENSE		52.38
	532100 NON-CAPITALIZED EQUIP PU		137.97
	541700 LEGAL RELATED EXPENSE		20,978.38
	Major Account 520000 Total		28,853.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,792.35
	572100 COMMERCIAL TRANSPORTATIO		680.70
	574500 PERSONAL VEHICLE MILEAGE		777.45
	575100 MISC TRAVEL EXPENSE		206.97
	Major Account 570000 Total		4,457.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,764.90
	Major Account 580000 Total		1,764.90
	Fund 21170 Expenditures Total		153,012.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,364.27	349,486.98
	511200 TEMPORARY SALARIES-WAGE	1,477.50	7,141.00
	512100 VACATION LEAVE EXPENSE	3,083.57	19,334.46
	512200 SICK LEAVE EXPENSE	875.11	12,423.10
	512300 HOLIDAY LEAVE EXPENSE		16,389.16
	512500 FUNERAL LEAVE EXPENSE	34.62	962.25
	512600 CIVIL LEAVE EXPENSE		65.50
	515100 RETIREMENT PLANS EXPENSE	3,096.84	29,386.23
	515200 FICA EXPENSE	2,966.60	27,555.55
	515400 LIFE & ACCIDENT INS EXP	8.77	84.13
	515500 HEALTH INSURANCE EXPENSE	5,505.13	49,266.68
	516500 WORKERS COMP PREMIUMS		4,901.60
	Major Account 510000 Total	54,412.41	516,996.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.75	467.91
	521200 COM EXPENSE - VOICE/DATA	523.70	6,418.26
	521300 FREIGHT EXPENSE		46.36
	521400 DATA PROCESSING EXPENSE	2,392.60	5,854.10
	521500 PUBLICATION & PRINT EXP	57.18	89.28
	522100 DUES & SUBSCRIPTION EXP		5,300.00
	522200 CONFERENCE REGISTRATION		2,470.50
	524600 RENT EXPENSE-BUILDINGS	3,749.46	39,159.10
	531100 OFFICE SUPPLIES EXPENSE	81.06	645.53
	532100 NON-CAPITALIZED EQUIP PU		1,662.56
	534600 ED & RECREATIONAL SUP EX	53.75	1,790.14
	541100 ACCTG & AUDITING SERVICES		754.30
	541700 LEGAL RELATED EXPENSE	12,508.25	23,257.35
	541800 LEGAL EXP-EMPLOYEE REIMBU	150.00	170.00
	554900 OTHER CONTRACTUAL SERVICES	173.20	1,624.39
	555100 DATA PROC SOFTW LIC FEE		541.69
	555200 SOFTWARE - NEW PURCHASES		255.57
	556100 INSURANCE EXPENSE		44.08
	559100 OTHER OPERATING EXP		5,383.90
	Major Account 520000 Total	19,750.95	95,935.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.71	6,532.23
	572100 COMMERCIAL TRANSPORTATIO	26.40	3,945.74
	573100 STATE-OWNED TRANSPORT	372.60	3,158.91

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	307.78	3,475.36
	575100 MISC TRAVEL EXPENSE	66.74	1,062.51
	Major Account 570000 Total	<u>2,119.23</u>	<u>18,174.75</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,485.01
	Major Account 580000 Total		<u>2,485.01</u>
	Fund 40000 Expenditures Total	<u>76,282.59</u>	<u>633,591.42</u>
	Subprogram Revenues	<u>90,749.52</u>	<u>467,645.93</u>
	Subprogram Expenditures	<u>76,282.59</u>	<u>786,603.55</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,862.23	38,829.19
	512100 VACATION LEAVE EXPENSE	392.77	1,983.18
	512200 SICK LEAVE EXPENSE		443.88
	512300 HOLIDAY LEAVE EXPENSE		2,131.27
	515100 RETIREMENT PLANS EXPENSE	318.61	3,248.84
	515200 FICA EXPENSE	317.33	3,238.93
	515400 LIFE & ACCIDENT INS EXP	.74	8.15
	515500 HEALTH INSURANCE EXPENSE	241.18	2,170.63
	Major Account 510000 Total	5,132.86	52,054.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,392.60	2,392.60
	521500 PUBLICATION & PRINT EXP		172.98
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		945.00
	531100 OFFICE SUPPLIES EXPENSE		244.93
	534600 ED & RECREATIONAL SUP EX	624.00	673.21
	541700 LEGAL RELATED EXPENSE	1,831.38	29,558.89
	541800 LEGAL EXP-EMPLOYEE REIMBU		583.95
	Major Account 520000 Total	4,847.98	35,361.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,806.56	19,497.33
	571900 MEALS-ONE DAY TRAVEL		16.51
	572100 COMMERCIAL TRANSPORTATIO	1,268.50	5,332.26
	573100 STATE-OWNED TRANSPORT	2,198.52	15,632.64
	574500 PERSONAL VEHICLE MILEAGE	248.61	5,379.89
	575100 MISC TRAVEL EXPENSE	80.50	255.06
	Major Account 570000 Total	6,602.69	46,113.69
	Fund 10000 Expenditures Total	16,583.53	133,529.32
	Subprogram Expenditures	16,583.53	133,529.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		12,625.00
	Major Account 520000 Total		12,625.00
	Fund 10000 Expenditures Total		12,625.00
	Subprogram Expenditures		12,625.00
	Program Revenues	100,645.45	678,072.64
	Program Expenditures	330,848.78	3,784,678.99

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,411.11	470,793.87
	511200 TEMPORARY SALARIES-WAGE	1,895.00	7,004.50
	512100 VACATION LEAVE EXPENSE	2,466.60	46,664.49
	512200 SICK LEAVE EXPENSE	6,079.81	46,451.59
	512300 HOLIDAY LEAVE EXPENSE		29,866.57
	512500 FUNERAL LEAVE EXPENSE	34.62	3,696.87
	515100 RETIREMENT PLANS EXPENSE	3,814.55	44,810.29
	515200 FICA EXPENSE	3,779.70	43,825.67
	515400 LIFE & ACCIDENT INS EXP	7.65	90.98
	515500 HEALTH INSURANCE EXPENSE	5,404.48	51,935.56
	516500 WORKERS COMP PREMIUMS		4,901.60
	Major Account 510000 Total	64,893.52	750,041.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521200 COM EXPENSE - VOICE/DATA	670.92	8,594.72
	521400 DATA PROCESSING EXPENSE	2,392.62	5,854.12
	521500 PUBLICATION & PRINT EXP		383.38-
	522100 DUES & SUBSCRIPTION EXP		6,935.12
	522200 CONFERENCE REGISTRATION	540.00	1,974.00
	524600 RENT EXPENSE-BUILDINGS	3,371.46	40,253.00
	531100 OFFICE SUPPLIES EXPENSE	36.54	281.49
	532100 NON-CAPITALIZED EQUIP PU		305.09
	533900 FOOD EXPENSE		102.67
	534600 ED & RECREATIONAL SUP EX	687.00	9,116.50
	541100 ACCTG & AUDITING SERVICES		754.30
	541700 LEGAL RELATED EXPENSE		7,729.52
	554900 OTHER CONTRACTUAL SERVICES	173.20	1,064.07
	555200 SOFTWARE - NEW PURCHASES		312.37
	556100 INSURANCE EXPENSE		44.08
	559100 OTHER OPERATING EXP		5,383.90
	Major Account 520000 Total	7,871.74	88,328.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.93
	573100 STATE-OWNED TRANSPORT	448.62-	139.41-
	574500 PERSONAL VEHICLE MILEAGE	65.54	835.63
	575100 MISC TRAVEL EXPENSE	5.25	320.25
	Major Account 570000 Total	377.83-	1,317.40
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,137.42	5,390.55
	Major Account 580000 Total	1,137.42	5,390.55
	Fund 10000 Expenditures Total	73,524.85	845,078.71
	Subprogram Expenditures	73,524.85	845,078.71

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,164.18-
	Major Account 470000 Total		49,164.18-
	Fund 51110 Revenue Total		49,164.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.83	36,891.53
	512100 VACATION LEAVE EXPENSE	224.52	3,217.34
	512200 SICK LEAVE EXPENSE	1,100.64	2,707.80
	512300 HOLIDAY LEAVE EXPENSE		2,265.50
	512500 FUNERAL LEAVE EXPENSE		217.02
	515100 RETIREMENT PLANS EXPENSE	282.67	3,392.00
	515200 FICA EXPENSE	276.89	3,362.10
	515400 LIFE & ACCIDENT INS EXP	.51	6.13
	515500 HEALTH INSURANCE EXPENSE	376.39	3,179.99
	Major Account 510000 Total	4,711.45	55,239.41
	Fund 51110 Expenditures Total	4,711.45	55,239.41
	Subprogram Revenues		49,164.18-
	Subprogram Expenditures	4,711.45	55,239.41
	Program Revenues		49,164.18-
	Program Expenditures	78,236.30	900,318.12

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,942.75	368,877.52
	511200 TEMPORARY SALARIES-WAGE		1,290.51
	511800 COMPENSATORY TIME PAID		381.30
	512100 VACATION LEAVE EXPENSE	5,518.61	25,405.24
	512200 SICK LEAVE EXPENSE	1,472.24	14,743.27
	512300 HOLIDAY LEAVE EXPENSE		20,857.83
	512500 FUNERAL LEAVE EXPENSE	58.85	1,483.44
	515100 RETIREMENT PLANS EXPENSE	3,279.22	32,635.62
	515200 FICA EXPENSE	2,880.53	31,336.07
	515400 LIFE & ACCIDENT INS EXP	8.07	98.50
	515500 HEALTH INSURANCE EXPENSE	4,281.80	39,304.18
	516500 WORKERS COMP PREMIUMS		5,881.92
	Major Account 510000 Total	50,442.07	542,295.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.10	5,677.80
	521200 COM EXPENSE - VOICE/DATA	2,583.00	31,808.23
	521400 DATA PROCESSING EXPENSE	6,515.37	18,801.18
	521500 PUBLICATION & PRINT EXP		3,252.28
	522100 DUES & SUBSCRIPTION EXP		23,118.24
	522200 CONFERENCE REGISTRATION	1,624.00	5,213.58
	524600 RENT EXPENSE-BUILDINGS	10,973.62	122,609.44
	527100 REP & MAINT-OFFICE EQUIP		833.34
	531100 OFFICE SUPPLIES EXPENSE		196.64
	532100 NON-CAPITALIZED EQUIP PU	171.59	1,124.94
	533900 FOOD EXPENSE		604.77
	534600 ED & RECREATIONAL SUP EX		46.40
	541100 ACCTG & AUDITING SERVICES		1,659.46
	541700 LEGAL RELATED EXPENSE	37.00	49,757.19
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	246.00
	554900 OTHER CONTRACTUAL SERVICES	381.04	3,402.90
	555200 SOFTWARE - NEW PURCHASES		369.16
	556100 INSURANCE EXPENSE		96.97
	559100 OTHER OPERATING EXP		11,844.58
	Major Account 520000 Total	23,018.72	280,663.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.77	8,800.57
	572100 COMMERCIAL TRANSPORTATIO	45.00	3,885.22
	573100 STATE-OWNED TRANSPORT	1,980.62	1,972.93

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	286.47	5,801.90
	575100 MISC TRAVEL EXPENSE	34.50	1,081.18
	Major Account 570000 Total	<u>1,488.88</u>	<u>21,541.80</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	966.45	4,266.69
	Major Account 580000 Total	<u>966.45</u>	<u>4,266.69</u>
	Fund 10000 Expenditures Total	<u>72,938.36</u>	<u>848,766.99</u>
	Subprogram Expenditures	<u>72,938.36</u>	<u>848,766.99</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,198.51	270,220.02
	511200 TEMPORARY SALARIES-WAGE	1,425.00	12,913.37
	512100 VACATION LEAVE EXPENSE	964.28	14,330.73
	512200 SICK LEAVE EXPENSE	551.79	5,213.71
	512300 HOLIDAY LEAVE EXPENSE		15,785.11
	512500 FUNERAL LEAVE EXPENSE	34.62	77.39
	515100 RETIREMENT PLANS EXPENSE	2,152.73	23,071.76
	515200 FICA EXPENSE	2,130.87	23,012.14
	515400 LIFE & ACCIDENT INS EXP	6.89	68.97
	515500 HEALTH INSURANCE EXPENSE	4,830.24	36,568.05
	516500 WORKERS COMP PREMIUMS		3,921.28
	Major Account 510000 Total	39,294.93	405,182.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	536.73	6,877.33
	521400 DATA PROCESSING EXPENSE	2,392.60	5,161.82
	521500 PUBLICATION & PRINT EXP		141.76
	522100 DUES & SUBSCRIPTION EXP	10.00-	2,540.00
	522200 CONFERENCE REGISTRATION		1,249.00
	524600 RENT EXPENSE-BUILDINGS	2,360.02	28,493.78
	531100 OFFICE SUPPLIES EXPENSE		24.34
	532100 NON-CAPITALIZED EQUIP PU		279.99
	534600 ED & RECREATIONAL SUP EX		24.00
	541100 ACCTG & AUDITING SERVICES		603.44
	541700 LEGAL RELATED EXPENSE		4,218.03
	554900 OTHER CONTRACTUAL SERVICES	138.56	1,181.44
	555200 SOFTWARE - NEW PURCHASES		227.18
	556100 INSURANCE EXPENSE		30.85
	559100 OTHER OPERATING EXP		4,307.12
	Major Account 520000 Total	5,417.91	55,360.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.94
	572100 COMMERCIAL TRANSPORTATIO		778.00
	573100 STATE-OWNED TRANSPORT		687.12
	574500 PERSONAL VEHICLE MILEAGE		137.87
	575100 MISC TRAVEL EXPENSE		30.00-
	Major Account 570000 Total		1,808.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		840.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		840.45
	Fund 10000 Expenditures Total	44,712.84	463,191.99
	Subprogram Expenditures	44,712.84	463,191.99

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,039.60-	117,210.80-
	Major Account 470000 Total	11,039.60-	117,210.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.06-	246.52-
	Major Account 480000 Total	35.06-	246.52-
	Fund 21110 Revenue Total	11,074.66-	117,457.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,781.04	43,721.89
	511200 TEMPORARY SALARIES-WAGE	7,985.79	49,816.01
	512100 VACATION LEAVE EXPENSE	542.32	2,635.04
	512200 SICK LEAVE EXPENSE	254.34	2,097.91
	512300 HOLIDAY LEAVE EXPENSE		2,446.02
	515100 RETIREMENT PLANS EXPENSE	567.42	3,811.45
	515200 FICA EXPENSE	1,157.14	7,490.54
	515400 LIFE & ACCIDENT INS EXP	3.00	22.00
	515500 HEALTH INSURANCE EXPENSE	1,348.38	9,181.74
	Major Account 510000 Total	18,639.43	121,222.60
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 21110 Expenditures Total	18,639.43	122,222.60
	Subprogram Revenues	11,074.66-	117,457.32-
	Subprogram Expenditures	18,639.43	122,222.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,589.82	203,530.41
	512100 VACATION LEAVE EXPENSE	223.36	16,536.43
	512200 SICK LEAVE EXPENSE	700.67	14,628.20
	512300 HOLIDAY LEAVE EXPENSE		10,333.38
	512500 FUNERAL LEAVE EXPENSE		167.52
	515100 RETIREMENT PLANS EXPENSE	1,536.08	18,360.28
	515200 FICA EXPENSE	1,464.66	17,280.28
	515400 LIFE & ACCIDENT INS EXP	3.25	38.90
	515500 HEALTH INSURANCE EXPENSE	2,404.73	24,047.30
	Major Account 510000 Total	25,922.57	304,922.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.40	226.09
	521400 DATA PROCESSING EXPENSE	2,392.60	2,392.60
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		29.00
	532100 NON-CAPITALIZED EQUIP PU		239.99
	541700 LEGAL RELATED EXPENSE	10.00	5,547.00
	Major Account 520000 Total	2,516.00	8,769.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.59	8,841.38
	572100 COMMERCIAL TRANSPORTATIO	189.84	14,494.37
	573100 STATE-OWNED TRANSPORT		522.72
	574500 PERSONAL VEHICLE MILEAGE		133.20
	575100 MISC TRAVEL EXPENSE	66.96	895.85
	Major Account 570000 Total	917.39	24,887.52
	Fund 22640 Expenditures Total	29,355.96	338,579.90
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	29,355.96	338,579.90

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		457,243.91-
	Major Account 470000 Total		457,243.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.06-	3,408.37-
	Major Account 480000 Total	366.06-	3,408.37-
	Fund 51110 Revenue Total	366.06-	460,652.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,829.33	299,096.66
	512100 VACATION LEAVE EXPENSE	1,742.01	15,185.58
	512200 SICK LEAVE EXPENSE	386.73	6,044.51
	512300 HOLIDAY LEAVE EXPENSE		13,461.30
	512500 FUNERAL LEAVE EXPENSE		386.35
	515100 RETIREMENT PLANS EXPENSE	1,943.74	25,022.84
	515200 FICA EXPENSE	1,878.50	24,271.22
	515400 LIFE & ACCIDENT INS EXP	6.59	82.85
	515500 HEALTH INSURANCE EXPENSE	3,472.85	36,451.22
	Major Account 510000 Total	33,259.75	420,002.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.75
	Major Account 520000 Total		8.75
	Fund 51110 Expenditures Total	33,259.75	420,011.28
	Subprogram Revenues	366.06-	460,652.28-
	Subprogram Expenditures	33,259.75	420,011.28
	Program Revenues	11,440.72-	973,916.60-
	Program Expenditures	198,906.34	2,192,772.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,717.00-
	Major Account 470000 Total		44,717.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,220.70-	105,051.85-
	Major Account 480000 Total	8,220.70-	105,051.85-
	Fund 21160 Revenue Total	8,220.70-	149,768.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,256.68
	512100 VACATION LEAVE EXPENSE		3,367.31
	512200 SICK LEAVE EXPENSE		942.85
	512300 HOLIDAY LEAVE EXPENSE		2,963.19
	515100 RETIREMENT PLANS EXPENSE		3,933.45
	515200 FICA EXPENSE		3,550.46
	515400 LIFE & ACCIDENT INS EXP		9.00
	515500 HEALTH INSURANCE EXPENSE		8,098.58
	516500 WORKERS COMP PREMIUMS		4,901.60
	Major Account 510000 Total		73,023.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,666.43
	521200 COM EXPENSE - VOICE/DATA		452.55
	521300 FREIGHT EXPENSE		172.10
	521400 DATA PROCESSING EXPENSE		509.72
	521500 PUBLICATION & PRINT EXP		53,097.18
	522200 CONFERENCE REGISTRATION		1,523.00
	524600 RENT EXPENSE-BUILDINGS		10,464.71
	531100 OFFICE SUPPLIES EXPENSE		3,205.08
	533900 FOOD EXPENSE		32.13
	534600 ED & RECREATIONAL SUP EX		442.00
	541700 LEGAL RELATED EXPENSE		1,293.25-
	541800 LEGAL EXP-EMPLOYEE REIMBU		378.00
	541900 SETTLEMENTS		103,562.50
	554900 OTHER CONTRACTUAL SERVICES		2,492.96
	555200 SOFTWARE - NEW PURCHASES		170.38
	Major Account 520000 Total		193,875.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,271.23
	572100 COMMERCIAL TRANSPORTATIO		926.92
	573100 STATE-OWNED TRANSPORT		168.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,344.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,433.84
	575100 MISC TRAVEL EXPENSE		70.60
	Major Account 570000 Total		16,215.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,593.50
	Major Account 580000 Total		2,593.50
	Fund 21160 Expenditures Total		285,707.59
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.88-	1,747.02-
	Major Account 480000 Total	138.88-	1,747.02-
	Fund 21161 Revenue Total	138.88-	1,747.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.27
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,094.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.22
	Major Account 570000 Total		115.22
	Fund 21161 Expenditures Total	10,000.00	10,209.49
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,608.00
	Major Account 470000 Total		3,608.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.54-	150.26-
	Major Account 480000 Total	3.54-	150.26-
	Fund 61120 Revenue Total	3.54-	3,457.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,420.16
	511200 TEMPORARY SALARIES-WAGE		312.80
	Major Account 510000 Total		7,732.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		128.32
	Major Account 520000 Total		128.32
	Fund 61120 Expenditures Total		7,861.28
	Subprogram Revenues	8,363.12-	148,058.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>10,000.00</u>	<u>303,778.36</u>
	Program Revenues	<u>8,363.12-</u>	<u>148,058.13-</u>
	Program Expenditures	<u>10,000.00</u>	<u>303,778.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.95
	521200 COM EXPENSE - VOICE/DATA	57.79	713.40
	521400 DATA PROCESSING EXPENSE	1,912.80	19,782.69
	521500 PUBLICATION & PRINT EXP		3,197.45
	522100 DUES & SUBSCRIPTION EXP		584.00
	522200 CONFERENCE REGISTRATION		785.00
	531100 OFFICE SUPPLIES EXPENSE		478.42
	541700 LEGAL RELATED EXPENSE	26,099.70	900,673.93
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	Major Account 520000 Total	<u>28,070.29</u>	<u>926,332.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.51
	572100 COMMERCIAL TRANSPORTATIO		1,359.08
	574500 PERSONAL VEHICLE MILEAGE		2,643.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		65,546.81
	575100 MISC TRAVEL EXPENSE		137.30
	Major Account 570000 Total		<u>70,506.32</u>
	Fund 10000 Expenditures Total	<u>28,070.29</u>	<u>996,839.16</u>
	Subprogram Expenditures	<u>28,070.29</u>	<u>996,839.16</u>
	Program Expenditures	<u>28,070.29</u>	<u>996,839.16</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944.11-
	461500 OP GRANTS - STATE AGENCI		86,974.00-
	Major Account 460000 Total		87,918.11-
	Fund 41110 Revenue Total		87,918.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,806.46	62,032.31
	512100 VACATION LEAVE EXPENSE	432.40	2,419.66
	512200 SICK LEAVE EXPENSE	432.40	2,785.42
	512300 HOLIDAY LEAVE EXPENSE		3,201.76
	512500 FUNERAL LEAVE EXPENSE		216.20
	515100 RETIREMENT PLANS EXPENSE	649.32	5,194.56
	515200 FICA EXPENSE	659.67	5,277.45
	515400 LIFE & ACCIDENT INS EXP	2.00	16.00
	Major Account 510000 Total	9,982.25	81,143.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.42
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		122.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		811.24
	574500 PERSONAL VEHICLE MILEAGE		976.83
	Major Account 570000 Total		1,788.07
	Fund 41110 Expenditures Total	9,982.25	83,053.85
	Subprogram Revenues		87,918.11-
	Subprogram Expenditures	9,982.25	83,053.85
	Program Revenues		87,918.11-
	Program Expenditures	9,982.25	83,053.85
	Agency Revenues	122,641.42-	2,316,703.86-
	Agency Expenditures	808,628.32	10,201,226.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.27-
	Major Account 480000 Total	.02-	.27-
	Fund 61220 Revenue Total	.02-	.27-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.25-
	Major Account 480000 Total	.02-	.25-
	Fund 61221 Revenue Total	.02-	.25-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	768,649.93-	22,106,912.33-
	Major Account 470000 Total	768,649.93-	22,106,912.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,240.39-	391,777.87-
	Major Account 480000 Total	38,240.39-	391,777.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,984,163.20	576,058,451.55
	Major Account 490000 Total	47,984,163.20	576,058,451.55
	Fund 61240 Revenue Total	47,177,272.88	553,559,761.35
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	319,538.76-	9,190,159.26-
	Major Account 470000 Total	319,538.76-	9,190,159.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,884.93-	29,548.00-
	Major Account 480000 Total	4,884.93-	29,548.00-
	Fund 61250 Revenue Total	324,423.69-	9,219,707.26-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,407,615.31	9,219,707.26
	Major Account 590000 Total	3,407,615.31	9,219,707.26
	Fund 61250 Expenditures Total	3,407,615.31	9,219,707.26
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.75-	269.64-
	481200 GAIN OR LOSS-SALE OF INV	42.44	2,702.28-
	Major Account 480000 Total	19.69	2,971.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	118.08	501.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	118.08	501.44
	Fund 61260 Revenue Total	137.77	2,470.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.43	28.27
	Major Account 520000 Total	.43	28.27
	Fund 61260 Expenditures Total	.43	28.27
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,682.68	210,502.75
	Major Account 480000 Total	16,682.68	210,502.75
	Fund 61280 Revenue Total	16,682.68	210,502.75
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,313.40	208,206.26
	Major Account 490000 Total	14,313.40	208,206.26
	Fund 61700 Revenue Total	14,313.40	208,206.26
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,971.98	543,646.86
	Major Account 480000 Total	41,971.98	543,646.86
	Fund 62220 Revenue Total	41,971.98	543,646.86
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15,505.57	181,030.09
	Major Account 520000 Total	15,505.57	181,030.09
	Fund 62220 Expenditures Total	15,505.57	181,030.09
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,082.65	88,800.90
	Major Account 480000 Total	7,082.65	88,800.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,934.45
	Major Account 490000 Total		2,934.45
	Fund 62460 Revenue Total	7,082.65	91,735.35
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,439.85	6,114.61
	Major Account 490000 Total	1,439.85	6,114.61
	Fund 63280 Revenue Total	1,439.85	6,114.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,750,000.00-
	493200 OPERATING TRANSFERS OUT	237,559.96	958,653.02
	Major Account 490000 Total	237,559.96	1,791,346.98-
	Fund 63330 Revenue Total	237,559.96	1,791,346.98-
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,924.53-	8,924.53-
	493200 OPERATING TRANSFERS OUT	3,148,461.13	13,139,084.60
	Major Account 490000 Total	3,139,536.60	13,130,160.07
	Fund 63340 Revenue Total	3,139,536.60	13,130,160.07
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,080.93	25,826.75
	Major Account 490000 Total	6,080.93	25,826.75
	Fund 63350 Revenue Total	6,080.93	25,826.75
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,234.95-	26,266.19-
	481200 GAIN OR LOSS-SALE OF INV	4,810.82	306,139.91-
	Major Account 480000 Total	2,575.87	332,406.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,381.97	56,833.14
	Major Account 490000 Total	13,381.97	56,833.14
	Fund 65130 Revenue Total	15,957.84	275,572.96-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66.93	3,440.61
	Major Account 520000 Total	66.93	3,440.61
	Fund 65130 Expenditures Total	66.93	3,440.61
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,631.19-	81,507.69-
	481200 GAIN OR LOSS-SALE OF INV	14,274.14	953,096.63-
	Major Account 480000 Total	7,642.95	1,034,604.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	260,790.00	891,204.00
	Major Account 490000 Total	260,790.00	891,204.00
	Fund 66920 Revenue Total	268,432.95	143,400.32-
	Expenditures		
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	197.16	10,789.47
	Major Account 520000 Total	197.16	10,789.47
	Fund 66920 Expenditures Total	197.16	10,789.47
	Subprogram Revenues	50,470,571.14	554,651,685.56
	Subprogram Expenditures	3,423,385.40	9,414,995.70
	Program Revenues	50,470,571.14	554,651,685.56
	Program Expenditures	3,423,385.40	9,414,995.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	80,750.00
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,249.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	522.95	6,309.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	840.02	8,400.20
	Major Account 510000 Total	<u>8,977.70</u>	<u>106,086.59</u>
	Fund 10000 Expenditures Total	<u>8,977.70</u>	<u>106,086.59</u>
	Subprogram Expenditures	<u>8,977.70</u>	<u>106,086.59</u>
	Program Expenditures	<u>8,977.70</u>	<u>106,086.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.99-
	Major Account 480000 Total		69.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	683.90-	683.90-
	Major Account 490000 Total	683.90-	683.90-
	Fund 10000 Revenue Total	683.90-	753.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,866.45	373,791.81
	511300 OVERTIME PAYMENTS	74.45	902.24
	511800 COMPENSATORY TIME PAID	671.57	1,250.39
	512100 VACATION LEAVE EXPENSE	2,321.22	25,760.66
	512200 SICK LEAVE EXPENSE	1,730.23	24,613.46
	512300 HOLIDAY LEAVE EXPENSE	1,644.45	22,364.81
	512500 FUNERAL LEAVE EXPENSE		1,149.62
	515100 RETIREMENT PLANS EXPENSE	2,754.15	33,568.97
	515200 FICA EXPENSE	2,543.82	31,899.54
	515400 LIFE & ACCIDENT INS EXP	10.68	124.70
	515500 HEALTH INSURANCE EXPENSE	6,335.66	62,317.84
	516300 EMPLOYEE ASSISTANCE PRO		161.32
	516500 WORKERS COMP PREMIUMS		5,119.32
	Major Account 510000 Total	47,952.68	583,024.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,385.27	86,143.92
	521200 COM EXPENSE - VOICE/DATA	1,954.20	23,654.68
	521300 FREIGHT EXPENSE	291.80	3,593.40
	521500 PUBLICATION & PRINT EXP	1,914.08	28,828.17
	521900 AWARDS EXPENSE		16.22
	522100 DUES & SUBSCRIPTION EXP	160.40	1,489.03
	522200 CONFERENCE REGISTRATION	180.00	1,594.11
	522800 E-COMMERCE OPER EXP	10,252.12	115,963.57
	522900 EMPLOYEE PARKING EXP	179.20	2,016.00
	524600 RENT EXPENSE-BUILDINGS	3,066.26	36,795.12
	524900 RENT EXP-DEPR SURCHARGE	29.20	350.40
	525500 RENT EXP-OTHER PERS PROP	20.00	329.10
	527100 REP & MAINT-OFFICE EQUIP		69.85
	527400 REP & MAINT-DATA PROC		86,640.63
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	324.86	6,239.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,212.76
	543100 IT CONSULTING-APPLICATIONS		362.50
	543200 IT CONSULTING-HW/SW SUPP		598.23
	543300 IT CONSULTING-OTHER	621.52	27,919.20
	549200 JANITORIAL/SECURITY SRVS	4.00	6,749.52
	554900 OTHER CONTRACTUAL SERVICES	75.49	684.87
	555100 DATA PROC SOFTW LIC FEE	14,812.71	27,941.31
	555200 SOFTWARE - NEW PURCHASES		699.14
	556100 INSURANCE EXPENSE		197.55
	559100 OTHER OPERATING EXP	80,127.40	80,965.04
	Major Account 520000 Total	121,398.51	554,289.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.20	1,313.78
	572100 COMMERCIAL TRANSPORTATIO		119.80
	573100 STATE-OWNED TRANSPORT		296.57
	574500 PERSONAL VEHICLE MILEAGE	5.42	632.56
	575100 MISC TRAVEL EXPENSE		55.51
	Major Account 570000 Total	128.62	2,418.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	102.72-	
	583300 COMPUTER EQUIP & SOFTWARE	39,894.90	42,498.06
	Major Account 580000 Total	39,792.18	42,498.06
	Fund 10000 Expenditures Total	209,271.99	1,182,230.80
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,166.39-	10,103.16-
	Major Account 480000 Total	1,166.39-	10,103.16-
	Fund 21289 Revenue Total	1,166.39-	10,103.16-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,754.34	559,916.08
	511300 OVERTIME PAYMENTS	111.68	1,353.39
	511800 COMPENSATORY TIME PAID	1,008.11	1,875.90
	512100 VACATION LEAVE EXPENSE	3,467.29	38,590.91
	512200 SICK LEAVE EXPENSE	2,594.02	36,916.69
	512300 HOLIDAY LEAVE EXPENSE	2,464.53	33,535.53
	512500 FUNERAL LEAVE EXPENSE		1,725.02
	515100 RETIREMENT PLANS EXPENSE	4,126.37	50,070.36

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,811.18	47,786.58
	515400 LIFE & ACCIDENT INS EXP	16.03	186.70
	515500 HEALTH INSURANCE EXPENSE	9,503.98	93,477.05
	516300 EMPLOYEE ASSISTANCE PRO		241.98
	516500 WORKERS COMP PREMIUMS		7,678.97
	Major Account 510000 Total	71,857.53	873,355.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,077.89	129,215.86
	521200 COM EXPENSE - VOICE/DATA	2,931.19	35,480.83
	521300 FREIGHT EXPENSE	437.70	5,390.10
	521500 PUBLICATION & PRINT EXP	2,871.15	43,242.36
	521900 AWARDS EXPENSE		24.35
	522100 DUES & SUBSCRIPTION EXP	240.60	2,233.54
	522200 CONFERENCE REGISTRATION	270.00	2,391.16
	522800 E-COMMERCE OPER EXP	15,378.16	173,945.29
	522900 EMPLOYEE PARKING EXP	268.80	3,024.00
	524600 RENT EXPENSE-BUILDINGS	4,599.39	55,192.68
	524900 RENT EXP-DEPR SURCHARGE	43.78	525.36
	525500 RENT EXP-OTHER PERS PROP	30.00	493.65
	527100 REP & MAINT-OFFICE EQUIP		104.78
	527400 REP & MAINT-DATA PROC		129,960.95
	527500 REP & MAINT-COMM EQUIP		10,854.00
	531100 OFFICE SUPPLIES EXPENSE	487.27	9,359.02
	541100 ACCTG & AUDITING SERVICES		10,819.14
	543100 IT CONSULTING-APPLICATIONS		543.75
	543200 IT CONSULTING-HW/SW SUPP		897.35
	543300 IT CONSULTING-OTHER	932.29	41,878.80
	549200 JANITORIAL/SECURITY SRVS	6.00	10,124.28
	554900 OTHER CONTRACTUAL SERVICES	113.22	1,027.33
	555100 DATA PROC SOFTW LIC FEE	22,219.08	41,911.97
	555200 SOFTWARE - NEW PURCHASES		1,048.92
	556100 INSURANCE EXPENSE		296.32
	559100 OTHER OPERATING EXP	191.10	1,447.57
	Major Account 520000 Total	62,097.62	711,433.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.80	1,970.71
	572100 COMMERCIAL TRANSPORTATIO		179.70
	573100 STATE-OWNED TRANSPORT		444.85

Program Summary by Subprogram

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.42-	948.92
	575100 MISC TRAVEL EXPENSE		83.27
	Major Account 570000 Total	179.38	3,627.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	154.07-	
	583300 COMPUTER EQUIP & SOFTWARE	59,842.39	63,747.19
	Fund 40000 Total	59,688.32	63,747.19
	Fund 40000 Expenditures Total	134,134.53	1,588,415.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,025.86-	1,130.84-
	Major Account 800000 Total	1,025.86-	1,130.84-
	Fund 40000 Expenditures Total	1,025.86-	1,130.84-
	Subprogram Revenues	1,850.29-	10,857.05-
	Subprogram Expenditures	403,094.84	2,834,393.96
	Program Revenues	1,850.29-	10,857.05-
	Program Expenditures	403,094.84	2,834,393.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,191.69-	8,752.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,621,481.13-
	Major Account 480000 Total	7,191.69-	1,630,233.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,204,670.01-
	493200 OPERATING TRANSFERS OUT	3,858,512.50	3,858,512.50
	Major Account 490000 Total	3,858,512.50	3,346,157.51-
	Fund 21290 Revenue Total	3,851,320.81	4,976,391.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,350,000.00
	Major Account 590000 Total		3,350,000.00
	Fund 21290 Expenditures Total		3,350,000.00
	Subprogram Revenues	3,851,320.81	4,976,391.19-
	Subprogram Expenditures		3,350,000.00
	Program Revenues	3,851,320.81	4,976,391.19-
	Program Expenditures		3,350,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	4,444.85-	148,819.64-
	Major Account 450000 Total	4,444.85-	148,819.64-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	304,108.75-	3,660,286.25-
	473105 ONLINE DRIVER LICENSE	97,002.25-	913,784.25-
	473300 VEHICLE TITLE FEES	134,907.00-	1,412,273.25-
	473900 OTHER VEHICLE FEES	1,587.86-	3,824.24-
	Major Account 470000 Total	537,605.86-	5,990,167.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253,290.48-	24,543,259.48-
	484500 REIMB NON-GOVT SOURCES	418.60-	109,010.03-
	484900 OTHER PRIVATE SOURCES		50.00-
	486500 MISCELLANEOUS ADJUSTMENT	48,483.98-	1,347,440.45-
	Major Account 480000 Total	2,302,193.06-	25,999,759.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	93,370,613.37-	119,015,017.69-
	493200 OPERATING TRANSFERS OUT	4,700,000.00	118,109,714.68
	493240 TRANSFER TO CASH RESERVE FUND		104,789,781.00
	Fund 10000 Total	88,670,613.37-	103,884,477.99
	Fund 10000 Revenue Total	2,844,243.77-	32,138,747.59-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,267.79	58,686.54
	Major Account 800000 Total	4,267.79	58,686.54
	Fund 10000 Expenditures Total	4,267.79	58,686.54
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,736,715.65-	114,243,029.16-
	493200 OPERATING TRANSFERS OUT	78,000,000.00	159,000,000.00
	Major Account 490000 Total	74,263,284.35	44,756,970.84
	Fund 11000 Revenue Total	74,263,284.35	44,756,970.84
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		664,659.00-
	Major Account 470000 Total		664,659.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.30-	5,508.02-
	484500 REIMB NON-GOVT SOURCES		174.94-
	Major Account 480000 Total	462.30-	5,682.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,721.98	224.18
	Major Account 490000 Total	1,721.98	224.18
	Fund 21180 Revenue Total	1,259.68	670,117.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,007.25	326,980.31
	511800 COMPENSATORY TIME PAID	367.63	1,089.41
	512100 VACATION LEAVE EXPENSE	4,082.46	41,293.04
	512200 SICK LEAVE EXPENSE	664.04	14,818.06
	512300 HOLIDAY LEAVE EXPENSE	1,553.87	21,048.89
	512500 FUNERAL LEAVE EXPENSE		889.95
	515100 RETIREMENT PLANS EXPENSE	2,569.71	30,366.37
	515200 FICA EXPENSE	2,346.38	28,235.38
	515400 LIFE & ACCIDENT INS EXP	9.28	110.51
	515500 HEALTH INSURANCE EXPENSE	6,061.89	66,755.35
	516300 EMPLOYEE ASSISTANCE PRO		133.65
	516500 WORKERS COMP PREMIUMS		4,179.33
	Major Account 510000 Total	44,662.51	535,900.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.22	1,641.04
	521200 COM EXPENSE - VOICE/DATA	1,101.93	13,492.50
	521300 FREIGHT EXPENSE	338.25	4,397.25
	521500 PUBLICATION & PRINT EXP	45.37	4,569.66
	521900 AWARDS EXPENSE		14.31
	522100 DUES & SUBSCRIPTION EXP		2,099.25
	522200 CONFERENCE REGISTRATION	1,260.00	4,521.58
	524600 RENT EXPENSE-BUILDINGS	123.80	1,485.60
	524900 RENT EXP-DEPR SURCHARGE	39.23	470.76
	527100 REP & MAINT-OFFICE EQUIP	5,988.09	13,060.20
	527400 REP & MAINT-DATA PROC		4,053.63
	531100 OFFICE SUPPLIES EXPENSE	197.25	8,474.40
	532100 NON-CAPITALIZED EQUIP PU		351.65
	541100 ACCTG & AUDITING SERVICES		5,983.66
	543200 IT CONSULTING-HW/SW SUPP		69.92
	543300 IT CONSULTING-OTHER	525.83	1,130.80
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	40.06	478.57
	555100 DATA PROC SOFTW LIC FEE	12,532.10	14,577.92
	555200 SOFTWARE - NEW PURCHASES		60,531.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		160.76
	559100 OTHER OPERATING EXP	50.80	1,488.85
	Major Account 520000 Total	22,525.93	143,113.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,725.61
	572100 COMMERCIAL TRANSPORTATIO		531.21
	573100 STATE-OWNED TRANSPORT		201.06
	574500 PERSONAL VEHICLE MILEAGE		329.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,770.43
	575100 MISC TRAVEL EXPENSE		50.48
	Major Account 570000 Total		4,608.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,432.12
	Major Account 580000 Total		8,432.12
	Fund 21180 Expenditures Total	67,188.44	692,054.43
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,140.00-
	472200 REPROD & PUBLICATIONS		1,265.25-
	Major Account 470000 Total		102,405.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.05-	515.72-
	Major Account 480000 Total	37.05-	515.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,437.75
	Major Account 490000 Total		103,437.75
	Fund 21270 Revenue Total	37.05-	516.78
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	62,906.85-	633,561.95-
	Major Account 470000 Total	62,906.85-	633,561.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.23-	3,895.61-
	486500 MISCELLANEOUS ADJUSTMENT		214.00-
	Major Account 480000 Total	439.23-	4,109.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	327,680.56	924,749.32
	Major Account 490000 Total	327,680.56	924,749.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS	490000 Other Financing Sources		
	Fund 21280 Revenue Total	264,334.48	287,077.76
61240 HIGHWAY TRUST FUND	450000 Taxes		
Revenues	452200 MOTOR VEH SALES & USE TA	17,130,690.69-	188,750,460.94-
	Major Account 450000 Total	17,130,690.69-	188,750,460.94-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,782,939.42-	50,122,965.85-
	Major Account 470000 Total	3,782,939.42-	50,122,965.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,302,934.45
	Major Account 490000 Total		1,302,934.45
	Fund 61240 Revenue Total	20,913,630.11-	237,570,492.34-
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	465.23-	3,818.18-
	485100 FINES FORFEITS & PENALTI	443.30-	73,418.56-
	Major Account 480000 Total	908.53-	77,236.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,292.01
	Major Account 490000 Total		269,292.01
	Fund 61270 Revenue Total	908.53-	192,055.27
	590000 Government Aid		
Expenditures	591100 AID TO LOCAL GOVERNMENTS		30,707.24
	Major Account 590000 Total		30,707.24
	Fund 61270 Expenditures Total		30,707.24
	Subprogram Revenues	37,900,554.32-	121,258,259.07-
	Subprogram Expenditures	67,188.44	722,761.67

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	191,474.00-	2,011,151.73-
	Major Account 470000 Total	191,474.00-	2,011,151.73-
	Fund 61240 Revenue Total	191,474.00-	2,011,151.73-
	Subprogram Revenues	191,474.00-	2,011,151.73-
	Program Revenues	38,092,028.32-	123,269,410.80-
	Program Expenditures	67,188.44	722,761.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		579,664.05-
	Major Account 470000 Total		579,664.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.29-	5,896.31-
	Major Account 480000 Total	852.29-	5,896.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	78,270.00	596,160.00
	Major Account 490000 Total	78,270.00	596,160.00
	Fund 21245 Revenue Total	77,417.71	10,599.64
	Subprogram Revenues	77,417.71	10,599.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.87-	5,777.76-
	484500 REIMB NON-GOVT SOURCES		174.94-
	Major Account 480000 Total	367.87-	5,952.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,286.00-
	Major Account 490000 Total		277,286.00-
	Fund 21240 Revenue Total	367.87-	283,238.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,790.02	65,622.22
	511800 COMPENSATORY TIME PAID	9.77	70.96
	512100 VACATION LEAVE EXPENSE	485.77	5,246.66
	512200 SICK LEAVE EXPENSE	210.27	4,639.74
	512300 HOLIDAY LEAVE EXPENSE	411.44	4,016.61
	512500 FUNERAL LEAVE EXPENSE		44.94
	515100 RETIREMENT PLANS EXPENSE	674.14	5,945.70
	515200 FICA EXPENSE	664.30	6,000.90
	515400 LIFE & ACCIDENT INS EXP	1.72	15.50
	515500 HEALTH INSURANCE EXPENSE	623.02	2,721.99
	516300 EMPLOYEE ASSISTANCE PRO		14.97
	516500 WORKERS COMP PREMIUMS		631.48
	Major Account 510000 Total	10,870.45	94,971.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.07	375.22
	521200 COM EXPENSE - VOICE/DATA	106.37	1,367.89
	521500 PUBLICATION & PRINT EXP	9,285.28	30,088.62
	521900 AWARDS EXPENSE		29.84
	522100 DUES & SUBSCRIPTION EXP		7,678.00
	522200 CONFERENCE REGISTRATION		1,078.76
	525500 RENT EXP-OTHER PERS PROP	1,025.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE	84.45	396.51
	541100 ACCTG & AUDITING SERVICES		6,874.96
	541500 LEGAL SERVICES EXPENSE	1,886.00	22,901.50
	543200 IT CONSULTING-HW/SW SUPP		10.39
	543300 IT CONSULTING-OTHER	78.16	168.17
	547100 EDUCATIONAL SERVICES	20,000.00	20,000.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	5.96	15,066.95
	555100 DATA PROC SOFTW LIC FEE	1,862.88	1,911.21

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		64.34
	556100 INSURANCE EXPENSE		23.92
	559100 OTHER OPERATING EXP	6.35	99.57
	Major Account 520000 Total	34,680.52	109,220.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,928.13
	572100 COMMERCIAL TRANSPORTATIO		1,691.92
	574500 PERSONAL VEHICLE MILEAGE		1,970.25
	575100 MISC TRAVEL EXPENSE		367.60
	Major Account 570000 Total		6,957.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		134.33
	Major Account 580000 Total		134.33
	Fund 21240 Expenditures Total	45,550.97	211,284.75
	Subprogram Revenues	367.87-	283,238.70-
	Subprogram Expenditures	45,550.97	211,284.75
	Program Revenues	77,049.84	272,639.06-
	Program Expenditures	45,550.97	211,284.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		260.00-
	Major Account 470000 Total		260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.22-	12,141.96-
	484500 REIMB NON-GOVT SOURCES		174.94-
	Major Account 480000 Total	547.22-	12,316.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.22-	12.22-
	493100 OPERATING TRANSFERS IN		620,194.00-
	Major Account 490000 Total	12.22-	620,206.22-
	Fund 21200 Revenue Total	559.44-	632,783.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,213.19	238,460.04
	511800 COMPENSATORY TIME PAID	666.79	4,335.63
	512100 VACATION LEAVE EXPENSE	2,001.68	20,275.73
	512200 SICK LEAVE EXPENSE	653.69	11,193.21
	512300 HOLIDAY LEAVE EXPENSE	1,090.28	14,204.67
	512500 FUNERAL LEAVE EXPENSE		580.40
	515100 RETIREMENT PLANS EXPENSE	1,810.20	21,623.87
	515200 FICA EXPENSE	1,644.85	20,316.97
	515400 LIFE & ACCIDENT INS EXP	7.22	84.50
	515500 HEALTH INSURANCE EXPENSE	4,389.29	45,259.65
	516300 EMPLOYEE ASSISTANCE PRO		100.59
	516500 WORKERS COMP PREMIUMS		3,138.11
	Major Account 510000 Total	31,477.19	379,573.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.73	10,918.24
	521200 COM EXPENSE - VOICE/DATA	1,482.60	18,075.58
	521500 PUBLICATION & PRINT EXP	12,464.72-	98,505.67
	521900 AWARDS EXPENSE		29.84
	522100 DUES & SUBSCRIPTION EXP		2,464.00
	522200 CONFERENCE REGISTRATION		979.99
	522900 EMPLOYEE PARKING EXP	300.00	3,923.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	22,952.28
	525500 RENT EXP-OTHER PERS PROP	755.30	4,966.20
	526100 REP & MAINT-REAL PROPERT		559.80
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	326.99	1,617.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,780.20
	542100 SOS TEMP SERV - PERSONNEL	1,951.45	10,662.67
	543200 IT CONSULTING-HW/SW SUPP		59.75
	543300 IT CONSULTING-OTHER	449.44	907.81
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,034.24	2,354.07
	555100 DATA PROC SOFTW LIC FEE	10,711.56	10,814.07
	555200 SOFTWARE - NEW PURCHASES	6,875.00	26,658.44
	556100 INSURANCE EXPENSE		119.43
	559100 OTHER OPERATING EXP	71.82	1,180.48
	Major Account 520000 Total	14,675.60	222,615.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,829.00
	571600 MEALS-NOT TRAVEL STATUS		103.11
	572100 COMMERCIAL TRANSPORTATIO		640.56
	574500 PERSONAL VEHICLE MILEAGE		2,824.04
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total		6,398.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		668.44
	Major Account 580000 Total		668.44
	Fund 21200 Expenditures Total	46,152.79	609,255.59
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,138.94-	77,507.76-
	Major Account 480000 Total	6,138.94-	77,507.76-
	Fund 61210 Revenue Total	6,138.94-	77,507.76-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		58,162.69
	Major Account 520000 Total		58,162.69
	Fund 61210 Expenditures Total		58,162.69
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	529,047.81-	19,646,727.43-
	Major Account 480000 Total	529,047.81-	19,646,727.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,887.47-
	493200 OPERATING TRANSFERS OUT		13,452,418.41

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		13,449,530.94
	Fund 61280 Revenue Total	529,047.81-	6,197,196.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,280.10
	541100 ACCTG & AUDITING SERVICES	35,456.49	468,135.22
	554900 OTHER CONTRACTUAL SERVICES	1,010.50	5,460.70
	559100 OTHER OPERATING EXP	416,082.19	6,481,202.00
	Major Account 520000 Total	452,549.18	6,958,078.02
	Fund 61280 Expenditures Total	452,549.18	6,958,078.02
	Subprogram Revenues	535,746.19-	6,907,487.37-
	Subprogram Expenditures	498,701.97	7,625,496.30
	Program Revenues	535,746.19-	6,907,487.37-
	Program Expenditures	498,701.97	7,625,496.30

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		174.93-
	Major Account 480000 Total		174.93-
	Fund 10000 Revenue Total		174.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.67	3,986.48
	511800 COMPENSATORY TIME PAID	3.16	11.07
	512100 VACATION LEAVE EXPENSE	3.20	357.05
	512200 SICK LEAVE EXPENSE	5.69	271.63
	512300 HOLIDAY LEAVE EXPENSE	9.78	264.15
	512500 FUNERAL LEAVE EXPENSE		1.87
	515100 RETIREMENT PLANS EXPENSE	17.34	1,264.05
	515200 FICA EXPENSE	15.72	366.86
	515400 LIFE & ACCIDENT INS EXP	.03	1.05
	515500 HEALTH INSURANCE EXPENSE	7.90	285.02
	516300 EMPLOYEE ASSISTANCE PRO		7.49
	516500 WORKERS COMP PREMIUMS		139.79
	Major Account 510000 Total	250.49	6,956.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.43	302.87
	521200 COM EXPENSE - VOICE/DATA	38.14	2,057.80
	521500 PUBLICATION & PRINT EXP	5,035.28	10,652.13
	521900 AWARDS EXPENSE		6.21
	522100 DUES & SUBSCRIPTION EXP		1,053.00
	522200 CONFERENCE REGISTRATION		160.72
	531100 OFFICE SUPPLIES EXPENSE	1.91	87.53
	541100 ACCTG & AUDITING SERVICES		6,202.28
	543200 IT CONSULTING-HW/SW SUPP		2.36
	543300 IT CONSULTING-OTHER	1,192.76	8,218.22
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1.35	17.83
	555100 DATA PROC SOFTW LIC FEE	423.38	1,613.83
	555200 SOFTWARE - NEW PURCHASES		26.71
	556100 INSURANCE EXPENSE		5.44
	559100 OTHER OPERATING EXP		42.29
	Major Account 520000 Total	6,977.25	30,509.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.17
	572100 COMMERCIAL TRANSPORTATIO		3.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.39
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total		47.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29.82
	Major Account 580000 Total		29.82
	Fund 10000 Expenditures Total	7,227.74	37,543.10
	Subprogram Revenues		174.93-
	Subprogram Expenditures	7,227.74	37,543.10
	Program Revenues		174.93-
	Program Expenditures	7,227.74	37,543.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,422.66-	35,437.62-
	Major Account 480000 Total	6,422.66-	35,437.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,334,607.55-
	493200 OPERATING TRANSFERS OUT	1,000,382.00	1,000,382.00
	Major Account 490000 Total	1,000,382.00	2,334,225.55-
	Fund 21190 Revenue Total	993,959.34	2,369,663.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,334,225.00	3,715,608.00
	Major Account 590000 Total	2,334,225.00	3,715,608.00
	Fund 21190 Expenditures Total	2,334,225.00	3,715,608.00
	Subprogram Revenues	993,959.34	2,369,663.17-
	Subprogram Expenditures	2,334,225.00	3,715,608.00
	Program Revenues	993,959.34	2,369,663.17-
	Program Expenditures	2,334,225.00	3,715,608.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199,424.97-	2,181,720.79-
	Major Account 480000 Total	199,424.97-	2,181,720.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 38000 Revenue Total	199,424.97-	82,181,720.79-
	Subprogram Revenues	199,424.97-	82,181,720.79-
	Program Revenues	199,424.97-	82,181,720.79-
	Agency Revenues	16,563,851.36	334,663,341.20
	Agency Expenditures	6,788,352.06	28,018,170.07

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,892.31-	495,455.94-
	Major Account 480000 Total	21,892.31-	495,455.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,148,461.13-	13,139,084.60-
	493200 OPERATING TRANSFERS OUT		11,555,165.00
	Major Account 490000 Total	3,148,461.13-	1,583,919.60-
	Fund 61360 Revenue Total	3,170,353.44-	2,079,375.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		45,761,459.50
	Major Account 590000 Total		45,761,459.50
	Fund 61360 Expenditures Total		45,761,459.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,018.21-	493,825.50-
	481200 GAIN OR LOSS-SALE OF INV	90,445.73	5,753,985.48-
	Major Account 480000 Total	48,427.52	6,247,810.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251,585.96	1,068,508.12
	Major Account 490000 Total	251,585.96	1,068,508.12
	Fund 61365 Revenue Total	300,013.48	5,179,302.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,219.86	65,386.99
	Major Account 520000 Total	1,219.86	65,386.99
	Fund 61365 Expenditures Total	1,219.86	65,386.99
	Subprogram Revenues	2,870,339.96-	7,258,678.40-
	Subprogram Expenditures	1,219.86	45,826,846.49

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.67-	695.59-
	Major Account 480000 Total	43.67-	695.59-
	Fund 61311 Revenue Total	43.67-	695.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		817.00
	538100 VEHICLE & EQUIP SUP EXP		113.13
	Major Account 520000 Total		930.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		17,637.33
	Major Account 580000 Total		17,637.33
	Fund 61311 Expenditures Total		18,567.46
	Subprogram Revenues	43.67-	695.59-
	Subprogram Expenditures		18,567.46

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,836.23-	36,906.82-
	484500 REIMB NON-GOVT SOURCES	1.45-	1.45-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	<u>2,837.68-</u>	<u>36,909.27-</u>
	Fund 61312 Revenue Total	<u>2,837.68-</u>	<u>36,909.27-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		60.00
	527100 REP & MAINT-OFFICE EQUIP		31.10
	527300 REP & MAINT-MEDICAL EQUI		1,148.00
	527400 REP & MAINT-DATA PROC		183.00
	527700 REP & MAINT-PHOTO/MEDIA	95.00	6,225.06
	531100 OFFICE SUPPLIES EXPENSE		132.44
	532100 NON-CAPITALIZED EQUIP PU	644.77	644.77
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,599.67	26,926.10
	534600 ED & RECREATIONAL SUP EX	1,323.11	13,970.44
	534900 MISCELLANEOUS SUP EXP	98.00	1,322.32
	544100 PHYSICIAN SERVICES		23,124.00
	547300 INTERPRETER SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES		412.38
	555100 DATA PROC SOFTW LIC FEE		495.68
	555200 SOFTWARE - NEW PURCHASES	709.99	2,087.05
	Major Account 520000 Total	<u>8,470.54</u>	<u>77,326.34</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,160.30	2,345.30
	Major Account 570000 Total	<u>2,160.30</u>	<u>2,345.30</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,301.00
	586901 OTHER FIXED ASSETS 5000+		9,585.10
	Major Account 580000 Total		<u>21,886.10</u>
	Fund 61312 Expenditures Total	<u>10,630.84</u>	<u>101,557.74</u>
	Subprogram Revenues	<u>2,837.68-</u>	<u>36,909.27-</u>
	Subprogram Expenditures	<u>10,630.84</u>	<u>101,557.74</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.80-	133.51-
	Major Account 480000 Total	9.80-	133.51-
	Fund 61313 Revenue Total	9.80-	133.51-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,908.77	3,908.77
	535100 MEDICAL SUPPLIES	354.88	1,518.59
	Major Account 520000 Total	4,263.65	5,427.36
	Fund 61313 Expenditures Total	4,263.65	5,427.36
	Subprogram Revenues	9.80-	133.51-
	Subprogram Expenditures	4,263.65	5,427.36

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.89-	236.94-
	Major Account 480000 Total	18.89-	236.94-
	Fund 61314 Revenue Total	18.89-	236.94-
	Subprogram Revenues	18.89-	236.94-
	Program Revenues	2,873,250.00-	7,296,653.71-
	Program Expenditures	16,114.35	45,952,399.05

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.20	345.79
	521200 COM EXPENSE - VOICE/DATA		138.26
	521500 PUBLICATION & PRINT EXP		1,398.98
	521900 AWARDS EXPENSE		146.75
	524600 RENT EXPENSE-BUILDINGS		280.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	56.79	471.50
	533900 FOOD EXPENSE		15.96
	534600 ED & RECREATIONAL SUP EX		257.60
	Major Account 520000 Total	<u>164.99</u>	<u>3,254.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.00	16,383.71
	571600 MEALS-NOT TRAVEL STATUS		1,048.84
	572100 COMMERCIAL TRANSPORTATIO		2,404.70
	574500 PERSONAL VEHICLE MILEAGE		13,424.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.57
	575100 MISC TRAVEL EXPENSE		2,563.67
	Major Account 570000 Total	<u>408.00</u>	<u>36,415.26</u>
	Fund 10000 Expenditures Total	<u>572.99</u>	<u>39,670.10</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31,056.00
	Major Account 520000 Total		<u>31,056.00</u>
	Fund 41340 Expenditures Total		<u>31,056.00</u>
	Subprogram Expenditures	<u>572.99</u>	<u>70,726.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.76	141.19
	524900 RENT EXP-DEPR SURCHARGE	16.04	61.59
	Major Account 520000 Total	<u>52.80</u>	<u>202.78</u>
	Fund 40000 Expenditures Total	52.80	202.78
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41.50-
	Major Account 480000 Total		<u>41.50-</u>
	Fund 41340 Revenue Total		41.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.34	445.12
	521200 COM EXPENSE - VOICE/DATA	111.61	1,245.64
	521400 DATA PROCESSING EXPENSE		2,660.00
	521500 PUBLICATION & PRINT EXP		1,692.42
	522100 DUES & SUBSCRIPTION EXP	2,980.16	17,142.29
	522200 CONFERENCE REGISTRATION	270.00	1,658.00
	531100 OFFICE SUPPLIES EXPENSE	93.55	2,129.57
	532101 NON-CAPITALIZED COMPUTER EQUIP		626.95
	534600 ED & RECREATIONAL SUP EX		252.00
	534900 MISCELLANEOUS SUP EXP		99.99
	541700 LEGAL RELATED EXPENSE		10.24
	555200 SOFTWARE - NEW PURCHASES	14.97	134.51
	559100 OTHER OPERATING EXP		136.44
	Major Account 520000 Total	<u>3,523.63</u>	<u>28,233.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,485.46
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		1,154.95
	574500 PERSONAL VEHICLE MILEAGE		146.00
	575100 MISC TRAVEL EXPENSE		179.40
	Fund 41340 Total		<u>2,990.81</u>
	Fund 41340 Expenditures Total	3,523.63	28,233.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.44-
	Major Account 800000 Total		<u>6.44-</u>
	Fund 41340 Expenditures Total		6.44-
	Subprogram Revenues		<u>41.50-</u>
	Subprogram Expenditures	<u>3,576.43</u>	<u>31,426.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	325.34	22.86-
	Major Account 480000 Total	325.34	22.86-
	Fund 10000 Revenue Total	325.34	22.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	131.52
	521200 COM EXPENSE - VOICE/DATA		1,131.36
	521400 DATA PROCESSING EXPENSE		2,161.75
	521500 PUBLICATION & PRINT EXP		3,494.87
	522100 DUES & SUBSCRIPTION EXP		610.52
	522200 CONFERENCE REGISTRATION		890.00
	525500 RENT EXP-OTHER PERS PROP		3,030.30
	531100 OFFICE SUPPLIES EXPENSE	67.42	2,334.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		728.99
	534600 ED & RECREATIONAL SUP EX		36.80
	534900 MISCELLANEOUS SUP EXP		77.71
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555200 SOFTWARE - NEW PURCHASES	14.97	14.97
	559100 OTHER OPERATING EXP		522.19
	Major Account 520000 Total	91.33	16,965.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,286.67
	571600 MEALS-NOT TRAVEL STATUS		188.47
	572100 COMMERCIAL TRANSPORTATIO		1,198.95
	574500 PERSONAL VEHICLE MILEAGE		4,886.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.75
	575100 MISC TRAVEL EXPENSE		133.14
	Major Account 570000 Total		7,832.02
	Fund 10000 Expenditures Total	91.33	24,797.31
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.54-	1,485.71-
	Major Account 480000 Total	13.54-	1,485.71-
	Fund 21300 Revenue Total	13.54-	1,485.71-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,460.05
	Major Account 570000 Total		1,460.05
	Fund 21300 Expenditures Total		1,460.05
41340 NDE FED PROJECTS GENERAL USE			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521200 COM EXPENSE - VOICE/DATA		568.38
	521400 DATA PROCESSING EXPENSE		1,400.00
	521500 PUBLICATION & PRINT EXP	4.40	31.78
	522100 DUES & SUBSCRIPTION EXP		39,091.14
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	.41	21.60
	532100 NON-CAPITALIZED EQUIP PU		380.00
	534900 MISCELLANEOUS SUP EXP		37.83
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>4.81</u>	<u>42,034.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.06
	573100 STATE-OWNED TRANSPORT	51.40	177.41
	574500 PERSONAL VEHICLE MILEAGE		202.92
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>51.40</u>	<u>485.89</u>
	Fund 41340 Expenditures Total	<u>56.21</u>	<u>42,520.52</u>
	Subprogram Revenues	<u>311.80</u>	<u>1,508.57</u>
	Subprogram Expenditures	<u>147.54</u>	<u>68,777.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenue Total		9.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	521200 COM EXPENSE - VOICE/DATA		2,082.89
	521400 DATA PROCESSING EXPENSE	7.14	1,478.54
	521500 PUBLICATION & PRINT EXP	.50	132.43
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	6.49	47.03
	534600 ED & RECREATIONAL SUP EX		36.80
	534900 MISCELLANEOUS SUP EXP		6.75
	559100 OTHER OPERATING EXP		7.14
	Major Account 520000 Total	14.13	4,641.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.53
	572100 COMMERCIAL TRANSPORTATIO		236.10
	574500 PERSONAL VEHICLE MILEAGE		940.17
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,373.80
	Fund 10000 Expenditures Total	14.13	7,015.08
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		613.70-
	Major Account 480000 Total		613.70-
	Fund 21300 Revenue Total		613.70-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		613.70
	Major Account 570000 Total		613.70
	Fund 21300 Expenditures Total		613.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,030.00
	Major Account 520000 Total		5,030.00
	Fund 41340 Expenditures Total		5,030.00
	Subprogram Revenues		622.88-
	Subprogram Expenditures	14.13	12,658.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.54-	14.11-
	Major Account 480000 Total	13.54-	14.11-
	Fund 10000 Revenue Total	13.54-	14.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521200 COM EXPENSE - VOICE/DATA	83.11	981.87
	521400 DATA PROCESSING EXPENSE	7.14	883.54
	521500 PUBLICATION & PRINT EXP		91.07
	522200 CONFERENCE REGISTRATION	135.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	1.59	16.12
	559100 OTHER OPERATING EXP		146.74
	Major Account 520000 Total	226.84	2,741.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,071.25
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		748.30
	573100 STATE-OWNED TRANSPORT		79.24
	574500 PERSONAL VEHICLE MILEAGE		315.95
	575100 MISC TRAVEL EXPENSE		5.05
	Major Account 570000 Total		2,244.79
	Fund 10000 Expenditures Total	226.84	4,986.02
	Subprogram Revenues	13.54-	14.11-
	Subprogram Expenditures	226.84	4,986.02

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,310.32	566,340.07
	511800 COMPENSATORY TIME PAID	1,225.34	3,508.40
	511900 SUPPLEMENTAL	400.00	4,800.00
	512100 VACATION LEAVE EXPENSE	5,821.23	43,958.93
	512200 SICK LEAVE EXPENSE	5,057.96	16,234.64
	512300 HOLIDAY LEAVE EXPENSE	3,770.60	32,760.99
	512500 FUNERAL LEAVE EXPENSE	319.38	2,396.79
	512600 CIVIL LEAVE EXPENSE	188.93	410.76
	515100 RETIREMENT PLANS EXPENSE	6,787.69	57,306.97
	515200 FICA EXPENSE	5,954.45	42,440.05
	515400 LIFE & ACCIDENT INS EXP	11.81	84.27
	515500 HEALTH INSURANCE EXPENSE	8,900.09	58,694.37
	516300 EMPLOYEE ASSISTANCE PRO		90.90
	516500 WORKERS COMP PREMIUMS	708.41	5,603.71
	Major Account 510000 Total	<u>104,456.21</u>	<u>834,630.85</u>
	Fund 10000 Expenditures Total	104,456.21	834,630.85
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.57	9,132.56
	511800 COMPENSATORY TIME PAID	25.73	64.60
	512100 VACATION LEAVE EXPENSE	125.00	1,217.88
	512200 SICK LEAVE EXPENSE	58.76	960.22
	512300 HOLIDAY LEAVE EXPENSE	44.34	572.80
	515100 RETIREMENT PLANS EXPENSE	72.07	894.72
	515200 FICA EXPENSE	54.20	673.16
	515400 LIFE & ACCIDENT INS EXP	.31	3.82
	516500 WORKERS COMP PREMIUMS	8.25	104.81
	Major Account 510000 Total	<u>1,097.23</u>	<u>13,624.57</u>
	Fund 21390 Expenditures Total	1,097.23	13,624.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553.38	18,455.96
	512100 VACATION LEAVE EXPENSE		2,885.79
	512200 SICK LEAVE EXPENSE	273.85	2,388.38
	512300 HOLIDAY LEAVE EXPENSE	88.23	1,629.53
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	143.44	2,056.39
	515200 FICA EXPENSE	141.49	1,891.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.24	3.49
	515500 HEALTH INSURANCE EXPENSE	167.61	1,521.66
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS	17.75	226.75
	Major Account 510000 Total	<u>2,385.99</u>	<u>31,124.55</u>
	Fund 40000 Expenditures Total	<u>2,385.99</u>	<u>31,124.55</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.29	250,146.47
	511800 COMPENSATORY TIME PAID		556.70
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3.19	28,810.28
	512200 SICK LEAVE EXPENSE		14,995.78
	512300 HOLIDAY LEAVE EXPENSE	3.50	15,388.54
	512500 FUNERAL LEAVE EXPENSE		699.24
	512600 CIVIL LEAVE EXPENSE		179.65
	515100 RETIREMENT PLANS EXPENSE	13.05	23,797.12
	515200 FICA EXPENSE	12.33	22,605.39
	515400 LIFE & ACCIDENT INS EXP	.02	58.34
	515500 HEALTH INSURANCE EXPENSE	26.98	31,093.82
	516300 EMPLOYEE ASSISTANCE PRO		86.85
	516500 WORKERS COMP PREMIUMS	9.37	3,005.54
	Major Account 510000 Total	<u>235.73</u>	<u>392,623.72</u>
	Fund 41340 Expenditures Total	<u>235.73</u>	<u>392,623.72</u>
	Subprogram Expenditures	<u>108,175.16</u>	<u>1,272,003.69</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.56	11.56
	512100 VACATION LEAVE EXPENSE	1.26	1.26
	512200 SICK LEAVE EXPENSE	.25	.25
	512300 HOLIDAY LEAVE EXPENSE	.75	.75
	512500 FUNERAL LEAVE EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENSE	1.05	1.05
	515200 FICA EXPENSE	.82	.82
	515500 HEALTH INSURANCE EXPENSE	4.52	4.52
	Major Account 510000 Total	<u>20.46</u>	<u>20.46</u>
	Fund 10000 Expenditures Total	<u>20.46</u>	<u>20.46</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE-TOY	2.01	53.35
	521500 PRINTING-TOY	1.00	173.25
	521900 AWARDS EXP-TOY		279.55
	531100 SUPPLIES-TOY	.38	10.11
	Major Account 520000 Total	<u>3.39</u>	<u>516.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE		6.97
	571600 TOY-MEALS ONE DAY		13.96
	572100 COMMERCIAL TRANSPORTATIO		334.40
	574600 CONTRACT TRAVEL	2,122.08	3,936.64
	575100 TOY-MISC TRAVEL		5.23
	Major Account 570000 Total	<u>2,122.08</u>	<u>4,297.20</u>
	Fund 41340 Expenditures Total	<u>2,125.47</u>	<u>4,813.46</u>
	Subprogram Expenditures	<u><u>2,145.93</u></u>	<u><u>4,833.92</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.50	.82
	472200 REPROD & PUBLICATIONS		13.30-
	Major Account 470000 Total	.50	12.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.49-	828.63-
	Major Account 480000 Total	67.49-	828.63-
	Fund 21300 Revenue Total	66.99-	841.11-
	Subprogram Revenues	66.99-	841.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,052.68	5,972.70
	512200 SICK LEAVE EXPENSE	5,300.02	5,300.02
	515100 RETIREMENT PLANS EXPENSE	550.57	844.09
	515200 FICA EXPENSE	554.83	822.00
	516500 WORKERS COMP PREMIUMS		34.00
	Major Account 510000 Total	<u>8,458.10</u>	<u>12,972.81</u>
	Fund 10000 Expenditures Total	8,458.10	12,972.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		32,424.84
	512200 SICK LEAVE EXPENSE		24,415.16
	515100 RETIREMENT PLANS EXPENSE		3,768.67
	515200 FICA EXPENSE		4,146.75
	515400 LIFE & ACCIDENT INS EXP		686.62-
	515500 HEALTH INSURANCE EXPENSE		174.46-
	516500 WORKERS COMP PREMIUMS	79.77	612.97
	Major Account 510000 Total	<u>79.77</u>	<u>64,507.31</u>
	Fund 41340 Expenditures Total	<u>79.77</u>	<u>64,507.31</u>
	Subprogram Expenditures	<u>8,537.87</u>	<u>77,480.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,922.70	334,399.48
	512100 VACATION LEAVE EXPENSE	346.15	17,933.07
	512200 SICK LEAVE EXPENSE	274.43	16,774.81
	512300 HOLIDAY LEAVE EXPENSE	1,463.81	18,353.93
	512500 FUNERAL LEAVE EXPENSE		1,099.61
	512600 CIVIL LEAVE EXPENSE		154.17
	515100 RETIREMENT PLANS EXPENSE	2,622.43	31,294.76
	515200 FICA EXPENSE	2,451.00	28,706.54
	515400 LIFE & ACCIDENT INS EXP	6.00	71.26
	515500 HEALTH INSURANCE EXPENSE	1,516.84	25,071.14
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS	282.83	3,339.69
	Major Account 510000 Total	<u>39,886.19</u>	<u>477,303.46</u>
	Fund 10000 Expenditures Total	39,886.19	477,303.46
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.83	46,569.32
	512100 VACATION LEAVE EXPENSE	27.15	2,416.71
	512200 SICK LEAVE EXPENSE	176.50	4,629.76
	512300 HOLIDAY LEAVE EXPENSE	217.23	2,824.00
	512500 FUNERAL LEAVE EXPENSE		40.73
	515100 RETIREMENT PLANS EXPENSE	352.44	4,229.28
	515200 FICA EXPENSE	335.65	4,068.86
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,008.50	10,085.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	41.11	495.51
	Major Account 510000 Total	<u>6,445.41</u>	<u>75,386.17</u>
	Fund 41349 Expenditures Total	<u>6,445.41</u>	<u>75,386.17</u>
	Subprogram Expenditures	<u>46,331.60</u>	<u>552,689.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,289.27	125,859.42
	512100 VACATION LEAVE EXPENSE	2,480.30	13,759.72
	512200 SICK LEAVE EXPENSE	511.30	4,547.83
	512300 HOLIDAY LEAVE EXPENSE	981.28	10,050.75
	512500 FUNERAL LEAVE EXPENSE		240.12
	515100 RETIREMENT PLANS EXPENSE	1,592.13	11,565.89
	515200 FICA EXPENSE	1,458.40	10,729.26
	515400 LIFE & ACCIDENT INS EXP	5.13	37.06
	515500 HEALTH INSURANCE EXPENSE	4,097.21	24,925.20
	516300 EMPLOYEE ASSISTANCE PRO		3.75
	516500 WORKERS COMP PREMIUMS	188.73	1,351.48
	Major Account 510000 Total	<u>28,603.75</u>	<u>203,070.48</u>
	Fund 10000 Expenditures Total	28,603.75	203,070.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,089.14
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE		8,788.02
	512200 SICK LEAVE EXPENSE		2,091.02
	512300 HOLIDAY LEAVE EXPENSE		2,849.85
	512500 FUNERAL LEAVE EXPENSE		759.43
	515100 RETIREMENT PLANS EXPENSE		7,755.92
	515200 FICA EXPENSE		7,298.76
	515400 LIFE & ACCIDENT INS EXP		25.32
	515500 HEALTH INSURANCE EXPENSE		16,367.04
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		923.73
	Major Account 510000 Total		<u>137,623.23</u>
	Fund 41340 Expenditures Total		<u>137,623.23</u>
	Subprogram Expenditures	<u>28,603.75</u>	<u>340,693.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,981.42	1,068,167.40
	511300 OVERTIME PAYMENTS		2,104.63
	511800 COMPENSATORY TIME PAID	1,907.76	9,280.30
	512100 VACATION LEAVE EXPENSE	7,521.34	93,623.34
	512200 SICK LEAVE EXPENSE	5,804.84	46,820.44
	512300 HOLIDAY LEAVE EXPENSE	5,087.10	65,695.96
	512500 FUNERAL LEAVE EXPENSE	648.76	3,813.40
	512600 CIVIL LEAVE EXPENSE	92.03	210.06
	515100 RETIREMENT PLANS EXPENSE	9,316.80	103,636.91
	515200 FICA EXPENSE	8,310.53	93,483.78
	515400 LIFE & ACCIDENT INS EXP	23.65	268.29
	515500 HEALTH INSURANCE EXPENSE	12,821.23	125,846.28
	516300 EMPLOYEE ASSISTANCE PRO		190.80
	516500 WORKERS COMP PREMIUMS	927.08	11,203.67
	Major Account 510000 Total	<u>146,442.54</u>	<u>1,624,345.26</u>
	Fund 10000 Expenditures Total	146,442.54	1,624,345.26
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		681.62
	512100 VACATION LEAVE EXPENSE		20.79
	512200 SICK LEAVE EXPENSE		4.44
	512300 HOLIDAY LEAVE EXPENSE		31.28
	515100 RETIREMENT PLANS EXPENSE		55.27
	515200 FICA EXPENSE		54.82
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		32.41
	516500 WORKERS COMP PREMIUMS		6.57
	Major Account 510000 Total		<u>887.41</u>
	Fund 21304 Expenditures Total		887.41
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		<u>18,000.00-</u>
	Fund 21307 Revenue Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.92	11,964.21
	511800 COMPENSATORY TIME PAID	15.26	505.52
	512100 VACATION LEAVE EXPENSE	40.70	1,002.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		646.49
	512300 HOLIDAY LEAVE EXPENSE	40.70	640.97
	515100 RETIREMENT PLANS EXPENSE	73.38	1,105.28
	515200 FICA EXPENSE	73.50	1,109.98
	515400 LIFE & ACCIDENT INS EXP	.17	2.72
	515500 HEALTH INSURANCE EXPENSE	70.11	887.38
	516300 EMPLOYEE ASSISTANCE PRO		2.85
	516500 WORKERS COMP PREMIUMS	7.29	123.13
	Major Account 510000 Total	1,204.03	17,990.99
	Fund 21307 Expenditures Total	1,204.03	17,990.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,517.25	273,119.23
	511300 OVERTIME PAYMENTS		788.30
	511800 COMPENSATORY TIME PAID	162.32	891.09
	512100 VACATION LEAVE EXPENSE	931.53	18,997.61
	512200 SICK LEAVE EXPENSE	55.27	4,174.22
	512300 HOLIDAY LEAVE EXPENSE	1,097.91	14,195.74
	512500 FUNERAL LEAVE EXPENSE	.50	470.89
	512600 CIVIL LEAVE EXPENSE	27.89	82.10
	515100 RETIREMENT PLANS EXPENSE	1,887.57	24,612.37
	515200 FICA EXPENSE	1,701.26	22,359.63
	515400 LIFE & ACCIDENT INS EXP	5.51	71.29
	515500 HEALTH INSURANCE EXPENSE	2,838.80	41,182.96
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS	201.00	2,793.93
	Major Account 510000 Total	30,426.81	403,964.36
	Fund 40000 Expenditures Total	30,426.81	403,964.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.90	29,346.06
	512100 VACATION LEAVE EXPENSE		2,323.80
	512200 SICK LEAVE EXPENSE		1,488.66
	512300 HOLIDAY LEAVE EXPENSE	5.79	1,706.64
	515100 RETIREMENT PLANS EXPENSE	12.52	2,858.73
	515200 FICA EXPENSE	8.67	2,643.42
	515400 LIFE & ACCIDENT INS EXP	.02	11.18
	515500 HEALTH INSURANCE EXPENSE	29.61	1,000.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	1.63	327.57
	Major Account 510000 Total	<u>179.14</u>	<u>41,721.38</u>
	Fund 41340 Expenditures Total	<u>179.14</u>	<u>41,721.38</u>
	Subprogram Revenues		<u>18,000.00-</u>
	Subprogram Expenditures	<u>178,252.52</u>	<u>2,088,909.40</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,535.74	86,659.18
	511800 COMPENSATORY TIME PAID	299.19	383.26
	512100 VACATION LEAVE EXPENSE	185.61	6,658.69
	512200 SICK LEAVE EXPENSE		2,621.18
	512300 HOLIDAY LEAVE EXPENSE	456.70	4,982.63
	512500 FUNERAL LEAVE EXPENSE	417.62	417.62
	515100 RETIREMENT PLANS EXPENSE	740.93	7,617.06
	515200 FICA EXPENSE	739.72	7,680.21
	515400 LIFE & ACCIDENT INS EXP	1.45	13.28
	515500 HEALTH INSURANCE EXPENSE	541.85	4,358.53
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	81.76	897.42
	Major Account 510000 Total	<u>12,000.57</u>	<u>122,304.06</u>
	Fund 10000 Expenditures Total	12,000.57	122,304.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,614.59	159,879.92
	511800 COMPENSATORY TIME PAID		801.59
	512100 VACATION LEAVE EXPENSE	1,222.27	18,812.52
	512200 SICK LEAVE EXPENSE	1,046.31	10,657.68
	512300 HOLIDAY LEAVE EXPENSE	816.92	10,026.42
	512500 FUNERAL LEAVE EXPENSE		418.26
	515100 RETIREMENT PLANS EXPENSE	1,449.22	16,412.56
	515200 FICA EXPENSE	1,242.25	14,271.10
	515400 LIFE & ACCIDENT INS EXP	4.41	49.87
	515500 HEALTH INSURANCE EXPENSE	3,404.45	32,845.79
	516200 TUITION ASSISTANCE		2,780.25
	516300 EMPLOYEE ASSISTANCE PRO		61.50
	516500 WORKERS COMP PREMIUMS	145.10	1,754.29
	Major Account 510000 Total	<u>23,945.52</u>	<u>268,771.75</u>
	Fund 40000 Expenditures Total	23,945.52	268,771.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,976.28
	512100 VACATION LEAVE EXPENSE		590.73
	512200 SICK LEAVE EXPENSE		57.33
	512300 HOLIDAY LEAVE EXPENSE		58.52
	515100 RETIREMENT PLANS EXPENSE		425.52

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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		427.74
	515400 LIFE & ACCIDENT INS EXP		.83
	516500 WORKERS COMP PREMIUMS		37.01
	Major Account 510000 Total		<u>6,573.96</u>
	Fund 41340 Expenditures Total		<u>6,573.96</u>
	Subprogram Expenditures	<u>35,946.09</u>	<u>397,649.77</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,074.18	161,097.07
	511800 COMPENSATORY TIME PAID		65.67
	512100 VACATION LEAVE EXPENSE	1,708.85	12,528.24
	512200 SICK LEAVE EXPENSE	405.07	5,836.32
	512300 HOLIDAY LEAVE EXPENSE	784.27	9,326.21
	512500 FUNERAL LEAVE EXPENSE	9.80	560.94
	512600 CIVIL LEAVE EXPENSE		1,037.41
	515100 RETIREMENT PLANS EXPENSE	1,708.80	14,901.21
	515200 FICA EXPENSE	1,495.31	13,511.36
	515400 LIFE & ACCIDENT INS EXP	3.58	40.23
	515500 HEALTH INSURANCE EXPENSE	2,856.42	29,803.45
	516300 EMPLOYEE ASSISTANCE PRO		36.75
	516500 WORKERS COMP PREMIUMS	141.48	1,636.80
	Major Account 510000 Total	<u>27,187.76</u>	<u>250,381.66</u>
	Fund 10000 Expenditures Total	27,187.76	250,381.66
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES	617.12	7,829.33
	512100 VACATION LEAVE EXP	69.95	370.04
	512200 SICK LEAVE EAP	34.82	228.92
	512300 HOLIDAY LEAVE EAP	34.82	452.09
	515100 RETIREMENT PLANS	74.75	866.38
	515200 FICA EXP	54.35	648.05
	515400 LIFE INS	.15	1.72
	515500 HEALTH INS	150.91	1,770.09
	516300 EAP		1.50
	516500 WORKERS COMP	6.45	77.90
	Major Account 510000 Total	<u>1,043.32</u>	<u>12,246.02</u>
	Fund 21360 Expenditures Total	1,043.32	12,246.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,273.12	404,353.79
	511300 OVERTIME PAYMENTS		640.14
	511800 COMPENSATORY TIME PAID	485.95	3,450.05
	512100 VACATION LEAVE EXPENSE	1,688.04	24,795.41
	512200 SICK LEAVE EXPENSE	1,602.03	19,484.36
	512300 HOLIDAY LEAVE EXPENSE	1,827.46	24,667.95
	512500 FUNERAL LEAVE EXPENSE	2,181.87	3,747.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,142.44
	515100 RETIREMENT PLANS EXPENSE	3,612.28	42,051.84
	515200 FICA EXPENSE	2,913.10	34,497.33
	515400 LIFE & ACCIDENT INS EXP	9.93	108.55
	515500 HEALTH INSURANCE EXPENSE	7,127.83	70,652.94
	516300 EMPLOYEE ASSISTANCE PRO		169.20
	516500 WORKERS COMP PREMIUMS	362.08	4,240.05
	Major Account 510000 Total	<u>55,083.69</u>	<u>634,001.58</u>
	Fund 40000 Expenditures Total	<u>55,083.69</u>	<u>634,001.58</u>
	Subprogram Expenditures	<u><u>83,314.77</u></u>	<u><u>896,629.26</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,995.65	436,561.39
	511300 OVERTIME PAYMENTS	298.58	298.58
	511800 COMPENSATORY TIME PAID	146.11	1,111.33
	512100 VACATION LEAVE EXPENSE	5,868.35	40,003.69
	512200 SICK LEAVE EXPENSE	3,140.79	18,035.35
	512300 HOLIDAY LEAVE EXPENSE	3,061.27	25,735.45
	512500 FUNERAL LEAVE EXPENSE	111.61	2,213.29
	515100 RETIREMENT PLANS EXPENSE	4,988.66	38,786.20
	515200 FICA EXPENSE	4,749.68	37,499.96
	515400 LIFE & ACCIDENT INS EXP	13.31	105.25
	515500 HEALTH INSURANCE EXPENSE	9,077.59	58,538.38
	516100 EMPLOYEE RELOCATION		2,500.00
	516300 EMPLOYEE ASSISTANCE PRO		144.60
	516400 UNEMPLOYM COMP INS EXP		5,664.00
	516500 WORKERS COMP PREMIUMS	597.26	4,391.71
	Major Account 510000 Total	<u>86,048.86</u>	<u>671,589.18</u>
	Fund 10000 Expenditures Total	86,048.86	671,589.18
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,410.27
	511300 OVERTIME PAYMENTS		39.17
	512100 VACATION LEAVE EXPENSE		105.38
	512200 SICK LEAVE EXPENSE		11.45
	512300 HOLIDAY LEAVE EXPENSE		63.73
	515100 RETIREMENT PLANS EXPENSE		122.06
	515200 FICA EXPENSE		117.43
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		221.99
	516500 WORKERS COMP PREMIUMS		14.30
	Major Account 510000 Total		<u>2,106.13</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.82
	524900 RENT EXP-DEPR SURCHARGE		2.98
	Major Account 520000 Total		<u>9.80</u>
	Fund 21301 Expenditures Total		2,115.93
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.27	12,015.35

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28.49	2,803.39
	512200 SICK LEAVE EXPENSE	124.48	745.23
	512300 HOLIDAY LEAVE EXPENSE	73.81	952.45
	515100 RETIREMENT PLANS EXPENSE	119.64	1,236.75
	515200 FICA EXPENSE	112.59	1,181.30
	515400 LIFE & ACCIDENT INS EXP	.27	2.43
	515500 HEALTH INSURANCE EXPENSE	231.51	1,809.97
	516300 EMPLOYEE ASSISTANCE PRO		1.20
	516500 WORKERS COMP PREMIUMS	13.72	137.76
	Major Account 510000 Total	<u>2,075.78</u>	<u>20,885.83</u>
	Fund 21390 Expenditures Total	2,075.78	20,885.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,334.94	192,825.24
	511800 COMPENSATORY TIME PAID	3.91	109.24
	512100 VACATION LEAVE EXPENSE	1,742.02	13,775.57
	512200 SICK LEAVE EXPENSE	471.23	7,106.46
	512300 HOLIDAY LEAVE EXPENSE	996.36	10,008.79
	512500 FUNERAL LEAVE EXPENSE	35.71	268.56
	515100 RETIREMENT PLANS EXPENSE	1,915.68	17,458.02
	515200 FICA EXPENSE	1,770.81	15,549.16
	515400 LIFE & ACCIDENT INS EXP	4.73	217.82
	515500 HEALTH INSURANCE EXPENSE	3,725.37	28,317.58
	516300 EMPLOYEE ASSISTANCE PRO		69.15
	516500 WORKERS COMP PREMIUMS	187.31	1,972.81
	Major Account 510000 Total	<u>33,188.07</u>	<u>287,678.40</u>
	Fund 40000 Expenditures Total	33,188.07	287,678.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,317.25	350,226.37
	511300 OVERTIME PAYMENTS		399.79
	511800 COMPENSATORY TIME PAID	511.93	4,999.30
	512100 VACATION LEAVE EXPENSE	1,158.35	21,814.98
	512200 SICK LEAVE EXPENSE	868.45	14,405.98
	512300 HOLIDAY LEAVE EXPENSE	954.93	20,377.54
	512500 FUNERAL LEAVE EXPENSE	877.30	2,097.01
	512600 CIVIL LEAVE EXPENSE		293.38
	512700 INJURY LEAVE EXPENSE		29.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,549.11	30,482.38
	515200 FICA EXPENSE	1,520.66	30,051.50
	515400 LIFE & ACCIDENT INS EXP	5.04	89.27
	515500 HEALTH INSURANCE EXPENSE	2,436.28	47,553.37
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS	179.32	3,789.76
	Major Account 510000 Total	26,378.62	530,559.70
	Fund 41340 Expenditures Total	26,378.62	530,559.70
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,638.66	17,343.56
	512100 VACATION LEAVE EXPENSE	173.09	1,868.15
	512200 SICK LEAVE EXPENSE	30.25	588.97
	512300 HOLIDAY LEAVE EXPENSE	234.40	1,600.09
	512500 FUNERAL LEAVE EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	380.15	1,602.62
	515200 FICA EXPENSE	370.13	1,557.00
	515400 LIFE & ACCIDENT INS EXP	1.17	3.92
	515500 HEALTH INSURANCE EXPENSE	529.28	1,994.44
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS	35.59	147.70
	Major Account 510000 Total	6,392.72	26,713.51
	Fund 41349 Expenditures Total	6,392.72	26,713.51
	Subprogram Expenditures	154,084.05	1,539,542.55

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,691.73	212,313.79
	512100 VACATION LEAVE EXPENSE	453.43	16,466.55
	512200 SICK LEAVE EXPENSE	676.07	6,251.30
	512300 HOLIDAY LEAVE EXPENSE	965.33	12,434.92
	512500 FUNERAL LEAVE EXPENSE	130.06	839.95
	515100 RETIREMENT PLANS EXPENSE	1,676.59	20,435.92
	515200 FICA EXPENSE	1,461.41	17,483.40
	515400 LIFE & ACCIDENT INS EXP	4.59	56.79
	515500 HEALTH INSURANCE EXPENSE	4,428.52	45,744.41
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS	179.00	2,172.86
	Major Account 510000 Total	<u>28,666.73</u>	<u>334,267.39</u>
	Fund 10000 Expenditures Total	28,666.73	334,267.39
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.78	37,178.43
	512100 VACATION LEAVE EXPENSE	166.23	2,436.88
	512200 SICK LEAVE EXPENSE	103.77	1,598.61
	512300 HOLIDAY LEAVE EXPENSE	167.21	2,173.73
	512500 FUNERAL LEAVE EXPENSE		86.31
	515100 RETIREMENT PLANS EXPENSE	271.24	3,255.26
	515200 FICA EXPENSE	252.65	3,045.51
	515400 LIFE & ACCIDENT INS EXP	.95	11.36
	515500 HEALTH INSURANCE EXPENSE	312.88	3,128.79
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	31.65	381.41
	Major Account 510000 Total	<u>4,492.36</u>	<u>53,310.54</u>
	Fund 21320 Expenditures Total	4,492.36	53,310.54
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,696.67	173,801.80
	512100 VACATION LEAVE EXPENSE	1,498.44	13,344.43
	512200 SICK LEAVE EXPENSE	478.53	11,514.05
	512300 HOLIDAY LEAVE EXPENSE	806.80	10,488.40
	512600 CIVIL LEAVE EXPENSE		349.10
	515100 RETIREMENT PLANS EXPENSE	1,444.24	17,207.92
	515200 FICA EXPENSE	1,239.37	14,977.49
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,965.32	29,653.20
	516300 EMPLOYEE ASSISTANCE PRO		78.45
	516500 WORKERS COMP PREMIUMS	152.70	1,838.03
	Major Account 510000 Total	<u>23,287.07</u>	<u>273,312.87</u>
	Fund 21390 Expenditures Total	23,287.07	273,312.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,240.10	94,593.82
	511300 OVERTIME PAYMENTS		861.65
	512100 VACATION LEAVE EXPENSE	634.94	14,082.33
	512200 SICK LEAVE EXPENSE	523.67	10,632.72
	512300 HOLIDAY LEAVE EXPENSE	490.59	6,462.90
	512500 FUNERAL LEAVE EXPENSE	738.96	2,324.97
	515100 RETIREMENT PLANS EXPENSE	795.85	9,656.50
	515200 FICA EXPENSE	731.58	8,979.50
	515400 LIFE & ACCIDENT INS EXP	2.41	28.86
	515500 HEALTH INSURANCE EXPENSE	2,041.26	20,229.54
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS	96.55	1,129.69
	Major Account 510000 Total	<u>14,295.91</u>	<u>169,019.98</u>
	Fund 40000 Expenditures Total	14,295.91	169,019.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,223.30	79,530.75
	512100 VACATION LEAVE EXPENSE	243.07	5,205.90
	512200 SICK LEAVE EXPENSE	223.48	6,394.86
	512300 HOLIDAY LEAVE EXPENSE	372.09	4,837.24
	512500 FUNERAL LEAVE EXPENSE		776.77
	515100 RETIREMENT PLANS EXPENSE	603.73	7,244.37
	515200 FICA EXPENSE	525.08	6,362.74
	515400 LIFE & ACCIDENT INS EXP	2.05	24.65
	515500 HEALTH INSURANCE EXPENSE	1,238.46	12,384.61

Program Summary by Subprogram

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41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	70.42	848.79
	Major Account 510000 Total	<u>10,501.68</u>	<u>123,641.43</u>
	Fund 41342 Expenditures Total	<u>10,501.68</u>	<u>123,641.43</u>
	Subprogram Expenditures	<u>81,243.75</u>	<u>953,552.21</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,548.81	263,797.47
	512100 VACATION LEAVE EXPENSE	806.77	14,753.55
	512200 SICK LEAVE EXPENSE	1,124.89	7,373.92
	512300 HOLIDAY LEAVE EXPENSE	1,184.54	14,739.15
	512500 FUNERAL LEAVE EXPENSE		1,066.70
	515100 RETIREMENT PLANS EXPENSE	1,921.80	22,593.59
	515200 FICA EXPENSE	1,820.06	21,596.44
	515400 LIFE & ACCIDENT INS EXP	5.00	56.00
	515500 HEALTH INSURANCE EXPENSE	4,730.64	43,846.40
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	224.19	2,646.29
	Major Account 510000 Total	<u>34,366.70</u>	<u>392,544.51</u>
	Fund 10000 Expenditures Total	<u>34,366.70</u>	<u>392,544.51</u>
	Subprogram Expenditures	<u>34,366.70</u>	<u>392,544.51</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,062.04	220,309.17
	511800 COMPENSATORY TIME PAID		155.94
	512100 VACATION LEAVE EXPENSE	959.47	22,594.71
	512200 SICK LEAVE EXPENSE	1,111.52	27,731.77
	512300 HOLIDAY LEAVE EXPENSE	1,120.90	14,226.36
	512500 FUNERAL LEAVE EXPENSE	31.77	296.62
	515100 RETIREMENT PLANS EXPENSE	2,021.21	23,501.49
	515200 FICA EXPENSE	1,745.36	20,643.72
	515400 LIFE & ACCIDENT INS EXP	4.33	51.06
	515500 HEALTH INSURANCE EXPENSE	2,694.64	26,126.87
	516300 EMPLOYEE ASSISTANCE PRO		68.10
	516500 WORKERS COMP PREMIUMS	209.84	2,503.49
	Major Account 510000 Total	<u>30,961.08</u>	<u>358,209.30</u>
	Fund 10000 Expenditures Total	30,961.08	358,209.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,078.62	837,042.40
	511300 OVERTIME PAYMENTS		148.59
	511800 COMPENSATORY TIME PAID		838.63
	512100 VACATION LEAVE EXPENSE	7,616.03	83,165.21
	512200 SICK LEAVE EXPENSE	3,713.43	47,435.35
	512300 HOLIDAY LEAVE EXPENSE	3,864.89	50,763.14
	512500 FUNERAL LEAVE EXPENSE	603.51	4,141.24
	512600 CIVIL LEAVE EXPENSE		276.94
	512800 ADMINISTRATIVE LEAVE EXP		2.52
	515100 RETIREMENT PLANS EXPENSE	6,619.53	81,362.58
	515200 FICA EXPENSE	5,838.25	72,792.39
	515400 LIFE & ACCIDENT INS EXP	17.94	223.01
	515500 HEALTH INSURANCE EXPENSE	11,495.41	119,748.60
	516300 EMPLOYEE ASSISTANCE PRO		298.50
	516500 WORKERS COMP PREMIUMS	734.52	9,040.78
	Major Account 510000 Total	<u>107,582.13</u>	<u>1,307,279.88</u>
	Fund 40000 Expenditures Total	<u>107,582.13</u>	<u>1,307,279.88</u>
	Subprogram Expenditures	<u>138,543.21</u>	<u>1,665,489.18</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,048.92
	512100 VACATION LEAVE EXPENSE		3,881.12
	512200 SICK LEAVE EXPENSE		1,692.00
	512300 HOLIDAY LEAVE EXPENSE		2,656.70
	512500 FUNERAL LEAVE EXPENSE		186.88
	515100 RETIREMENT PLANS EXPENSE		2,505.93
	515200 FICA EXPENSE		2,396.91
	515400 LIFE & ACCIDENT INS EXP		5.16
	515500 HEALTH INSURANCE EXPENSE		3,358.18
	516500 WORKERS COMP PREMIUMS		268.20
	Major Account 510000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,722.21	1,338,252.01
	511300 OVERTIME PAYMENTS		1,500.54
	511800 COMPENSATORY TIME PAID	779.14	4,383.51
	512100 VACATION LEAVE EXPENSE	8,127.96	129,451.22
	512200 SICK LEAVE EXPENSE	4,578.06	74,040.89
	512300 HOLIDAY LEAVE EXPENSE	6,349.65	81,675.43
	512500 FUNERAL LEAVE EXPENSE	1,894.04	9,397.25
	512700 INJURY LEAVE EXPENSE	102.34	176.77
	515100 RETIREMENT PLANS EXPENSE	11,078.30	127,074.03
	515200 FICA EXPENSE	10,125.62	117,526.23
	515400 LIFE & ACCIDENT INS EXP	28.92	360.67
	515500 HEALTH INSURANCE EXPENSE	16,522.09	168,960.84
	516300 EMPLOYEE ASSISTANCE PRO		491.25
	516500 WORKERS COMP PREMIUMS	1,187.77	14,418.06
	Major Account 510000 Total	180,496.10	2,067,708.70
	Fund 40000 Expenditures Total	180,496.10	2,067,708.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.85	9,942.93
	512100 VACATION LEAVE EXPENSE	6.77	476.40
	512200 SICK LEAVE EXPENSE	20.97	818.90
	512300 HOLIDAY LEAVE EXPENSE	18.60	681.94
	512500 FUNERAL LEAVE EXPENSE		31.46
	515100 RETIREMENT PLANS EXPENSE	30.11	894.96

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	29.10	873.01
	515400 LIFE & ACCIDENT INS EXP	.06	1.99
	515500 HEALTH INSURANCE EXPENSE	59.33	1,568.53
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	12.56	122.67
	Major Account 510000 Total	<u>533.35</u>	<u>15,415.19</u>
	Fund 41340 Expenditures Total	<u>533.35</u>	<u>15,415.19</u>
	Subprogram Expenditures	<u>181,029.45</u>	<u>2,125,123.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,002.96	566,017.43
	511300 OVERTIME PAYMENTS		29.20
	511800 COMPENSATORY TIME PAID	216.31	2,333.17
	512100 VACATION LEAVE EXPENSE	4,689.03	60,684.33
	512200 SICK LEAVE EXPENSE	4,864.77	40,721.54
	512300 HOLIDAY LEAVE EXPENSE	3,414.39	36,696.87
	512500 FUNERAL LEAVE EXPENSE	138.41	3,244.06
	512800 ADMINISTRATIVE LEAVE EXP		18.59
	515100 RETIREMENT PLANS EXPENSE	5,041.34	53,145.60
	515200 FICA EXPENSE	4,768.74	50,662.13
	515400 LIFE & ACCIDENT INS EXP	14.95	153.40
	515500 HEALTH INSURANCE EXPENSE	10,759.99	93,722.27
	516300 EMPLOYEE ASSISTANCE PRO		148.05
	516500 WORKERS COMP PREMIUMS	642.06	6,158.80
	Major Account 510000 Total	88,552.95	913,735.44
	Fund 10000 Expenditures Total	88,552.95	913,735.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,237.12	220,350.93
	511800 COMPENSATORY TIME PAID	817.25	2,805.73
	512100 VACATION LEAVE EXPENSE	332.42	22,448.37
	512200 SICK LEAVE EXPENSE	282.06	8,410.07
	512300 HOLIDAY LEAVE EXPENSE	854.92	14,950.40
	512500 FUNERAL LEAVE EXPENSE		344.23
	512800 ADMINISTRATIVE LEAVE EXP		67.84
	515100 RETIREMENT PLANS EXPENSE	1,387.03	20,170.71
	515200 FICA EXPENSE	1,303.08	19,098.92
	515400 LIFE & ACCIDENT INS EXP	4.12	59.79
	515500 HEALTH INSURANCE EXPENSE	3,453.69	40,630.35
	516300 EMPLOYEE ASSISTANCE PRO		62.40
	516500 WORKERS COMP PREMIUMS	175.03	2,361.87
	Major Account 510000 Total	24,846.72	351,761.61
	Fund 40000 Expenditures Total	24,846.72	351,761.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,509.69	223,836.73
	511800 COMPENSATORY TIME PAID	907.96	2,180.50
	512100 VACATION LEAVE EXPENSE	41.12	22,450.11

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	188.75	10,276.20
	512300 HOLIDAY LEAVE EXPENSE	321.49	12,122.98
	512500 FUNERAL LEAVE EXPENSE		605.55
	512800 ADMINISTRATIVE LEAVE EXP		6.81
	515100 RETIREMENT PLANS EXPENSE	521.87	20,328.21
	515200 FICA EXPENSE	508.35	19,613.39
	515400 LIFE & ACCIDENT INS EXP	1.42	71.67
	515500 HEALTH INSURANCE EXPENSE	671.19	32,108.24
	516300 EMPLOYEE ASSISTANCE PRO		145.35
	516500 WORKERS COMP PREMIUMS	55.21	2,496.15
	Major Account 510000 Total	<u>8,727.05</u>	<u>346,241.89</u>
	Fund 41340 Expenditures Total	<u>8,727.05</u>	<u>346,241.89</u>
	Subprogram Expenditures	<u>122,126.72</u>	<u>1,611,738.94</u>

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As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 644

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.21	40,465.32
	511800 COMPENSATORY TIME PAID	175.78	651.06
	512100 VACATION LEAVE EXPENSE	210.11	2,352.65
	512200 SICK LEAVE EXPENSE	172.79	2,053.14
	512300 HOLIDAY LEAVE EXPENSE	184.30	2,395.93
	515100 RETIREMENT PLANS EXPENSE	299.01	3,588.12
	515200 FICA EXPENSE	276.44	3,344.44
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	669.46	6,694.60
	516300 EMPLOYEE ASSISTANCE PRO		37.05
	516500 WORKERS COMP PREMIUMS	34.88	420.43
	Major Account 510000 Total	<u>5,273.98</u>	<u>62,014.74</u>
	Fund 40000 Expenditures Total	<u>5,273.98</u>	<u>62,014.74</u>
	Subprogram Expenditures	<u>5,273.98</u>	<u>62,014.74</u>
	Program Revenues	<u>231.27</u>	<u>21,028.17-</u>
	Program Expenditures	<u>1,212,513.48</u>	<u>14,229,971.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVT-TOY		6,202.52
	Major Account 590000 Total		6,202.52
	Fund 41340 Expenditures Total		6,202.52
	Subprogram Expenditures		6,202.52

Secure Version - Prior Month

As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.93-	3,890.12-
	Major Account 480000 Total	104.93-	3,890.12-
	Fund 21485 Revenue Total	104.93-	3,890.12-
	Subprogram Revenues	104.93-	3,890.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	438,003.00	5,657,998.34
	593100 GRANTS		69,960.00
	Major Account 590000 Total	438,003.00	5,727,958.34
	Fund 40000 Expenditures Total	438,003.00	5,727,958.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,765.93
	594100 SUBRECIPIENT PAYMENT-SEFA	19,949.48	300,675.02
	Major Account 590000 Total	19,949.48	309,440.95
	Fund 41340 Expenditures Total	19,949.48	309,440.95
	Subprogram Expenditures	457,952.48	6,327,764.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		81,690.37
	Major Account 590000 Total		81,690.37
	Fund 40000 Expenditures Total		81,690.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,987.68
	Major Account 590000 Total		59,987.68
	Fund 41340 Expenditures Total		59,987.68
	Subprogram Expenditures		141,678.05

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	31,625.53	1,743,405.92
	595100 CONTRACTUAL AID		179,815.92
	Major Account 590000 Total	<u>31,625.53</u>	<u>1,923,221.84</u>
	Fund 21365 Expenditures Total	<u>31,625.53</u>	<u>1,923,221.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	79,111.26	582,305.19
	Major Account 590000 Total	<u>79,111.26</u>	<u>582,305.19</u>
	Fund 40000 Expenditures Total	<u>79,111.26</u>	<u>582,305.19</u>
	Subprogram Expenditures	<u>110,736.79</u>	<u>2,505,527.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION		166,919.29
	Major Account 590000 Total		166,919.29
	Fund 10000 Expenditures Total		166,919.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ADULT ED 0-8		1,570,846.91
	Major Account 590000 Total		1,570,846.91
	Fund 40000 Expenditures Total		1,570,846.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		296.01-
	Major Account 590000 Total		296.01-
	Fund 41340 Expenditures Total		296.01-
	Subprogram Expenditures		1,737,470.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,118,485.00	189,057,979.00
	593100 GRANTS	267,748.23	2,130,409.97
	599100 OTHER GOV'T ISD		173,132.29
	Major Account 590000 Total	<u>27,386,233.23</u>	<u>191,361,521.26</u>
	Fund 10000 Expenditures Total	<u>27,386,233.23</u>	<u>191,361,521.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	6,389,931.66	83,873,471.39
	594100 SUBRECIPIENT PAYMENT-SEFA	115,229.00	1,534,131.00
	599100 OTHER GOV'T	23,113.03	297,199.80
	Fund 40000 Expenditures Total	<u>6,528,273.69</u>	<u>85,704,802.19</u>
	Fund 40000 Expenditures Total	<u>6,528,273.69</u>	<u>85,704,802.19</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,255.24-	1,255.24-
	Major Account 800000 Total	<u>1,255.24-</u>	<u>1,255.24-</u>
	Fund 40000 Expenditures Total	<u>1,255.24-</u>	<u>1,255.24-</u>
	Subprogram Expenditures	<u>33,914,506.92</u>	<u>277,066,323.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	304.26	778,532.56
	593100 GRANTS	11,838.44	11,838.44
	Major Account 590000 Total	<u>12,142.70</u>	<u>790,371.00</u>
	Fund 10000 Expenditures Total	12,142.70	790,371.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,762,002.42	177,395,765.59
	593100 GRANTS	7,732.19	104,842.81
	594100 SUBRECIPIENT PAYMENT-SEFA		75,213.94
	599300 1099-AID-INCOME	3,359,474.79	37,822,865.06
	Major Account 590000 Total	<u>33,129,209.40</u>	<u>215,398,687.40</u>
	Fund 40000 Expenditures Total	33,129,209.40	215,398,687.40
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	2,491.23-	14,718.54-
	Major Account 480000 Total	<u>2,491.23-</u>	<u>14,718.54-</u>
	Fund 41348 Revenue Total	2,491.23-	14,718.54-
	Subprogram Revenues	<u>2,491.23-</u>	<u>14,718.54-</u>
	Subprogram Expenditures	<u>33,141,352.10</u>	<u>216,189,058.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,062,213.29	853,537,776.73
	Major Account 590000 Total	84,062,213.29	853,537,776.73
	Fund 10000 Expenditures Total	84,062,213.29	853,537,776.73
21485 SCHOOL DISTRICT REORG FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,296.70	212,958.00
	Major Account 590000 Total	21,296.70	212,958.00
	Fund 21485 Expenditures Total	21,296.70	212,958.00
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		862.68-
	Major Account 460000 Total		862.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.62-	12.91-
	Major Account 480000 Total	1.62-	12.91-
	Fund 41350 Revenue Total	1.62-	875.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		846.66
	Major Account 590000 Total		846.66
	Fund 41350 Expenditures Total		846.66
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		196,820.60-
	Major Account 460000 Total		196,820.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.69-	2,054.03-
	Major Account 480000 Total	368.69-	2,054.03-
	Fund 41351 Revenue Total	368.69-	198,874.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		252,258.91
	Major Account 590000 Total		252,258.91
	Fund 41351 Expenditures Total		252,258.91
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,851.54-
	Major Account 460000 Total		227,851.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.96-	2,879.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	427.96-	2,879.26-
	Fund 41352 Revenue Total	427.96-	230,730.80-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		237,010.57
	Major Account 590000 Total		237,010.57
	Fund 41352 Expenditures Total		237,010.57
	Subprogram Revenues	798.27-	430,481.02-
	Subprogram Expenditures	84,083,509.99	854,240,850.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 649

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		38,382.75
	Major Account 590000 Total		38,382.75
	Fund 40000 Expenditures Total		38,382.75
	Subprogram Expenditures		38,382.75
	Program Revenues	3,394.43	449,089.68
	Program Expenditures	151,708,058.28	1,358,253,257.55

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.10-	23.24-
	Major Account 480000 Total	2.10-	23.24-
	Fund 21490 Revenue Total	2.10-	23.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.65	62,597.80
	511800 COMPENSATORY TIME PAID	48.17	125.06
	512100 VACATION LEAVE EXPENSE	925.36	6,962.57
	512200 SICK LEAVE EXPENSE	209.54	4,512.58
	512300 HOLIDAY LEAVE EXPENSE	296.09	4,220.79
	512500 FUNERAL LEAVE EXPENSE		93.81
	512600 CIVIL LEAVE EXPENSE	165.72	517.87
	515100 RETIREMENT PLANS EXPENSE	481.36	6,001.64
	515200 FICA EXPENSE	418.27	5,117.48
	515400 LIFE & ACCIDENT INS EXP	1.52	18.43
	515500 HEALTH INSURANCE EXPENSE	930.38	9,353.57
	516300 EMPLOYEE ASSISTANCE PRO		23.85
	516500 WORKERS COMP PREMIUMS	55.65	693.00
	Major Account 510000 Total	8,298.71	100,238.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.77	925.65
	521200 COM EXPENSE - VOICE/DATA	51.51	574.85
	521400 DATA PROCESSING EXPENSE		1,127.00
	521500 PUBLICATION & PRINT EXP		292.59
	522100 DUES & SUBSCRIPTION EXP		4,565.00
	522200 CONFERENCE REGISTRATION	110.00	125.00
	524600 RENT EXPENSE-BUILDINGS	382.76	2,301.34
	524900 RENT EXP-DEPR SURCHARGE	166.97	1,003.92
	531100 OFFICE SUPPLIES EXPENSE	54.12	712.34
	532100 NON-CAPITALIZED EQUIP PU		4,483.80
	532101 NON-CAPITALIZED COMPUTER EQUIP	599.00	599.00
	534600 ED & RECREATIONAL SUP EX		110.40
	534900 MISCELLANEOUS SUP EXP	49.00	6,005.38
	541700 LEGAL RELATED EXPENSE		244.75
	555100 DATA PROC SOFTW LIC FEE		89.40
	555200 SOFTWARE - NEW PURCHASES	14.97	14.97
	559100 OTHER OPERATING EXP		1,049.91
	Major Account 520000 Total	1,494.10	24,225.30
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.88
	574500 PERSONAL VEHICLE MILEAGE	44.76	1,103.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	<u>44.76</u>	<u>1,555.64</u>
	Fund 21490 Expenditures Total	<u>9,837.57</u>	<u>126,019.39</u>
	Subprogram Revenues	<u>2.10-</u>	<u>23.24-</u>
	Subprogram Expenditures	<u>9,837.57</u>	<u>126,019.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	725.50	2,679.50
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		92,062.00
	Major Account 520000 Total	<u>725.50</u>	<u>119,741.50</u>
	Fund 21490 Expenditures Total	<u>725.50</u>	<u>119,741.50</u>
	Subprogram Expenditures	<u>725.50</u>	<u>119,741.50</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,325.54-	160,962.16-
	486500 MISCELLANEOUS ADJUSTMENT		8.04-
	Major Account 480000 Total	13,325.54-	160,970.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,193,541.00-	7,804,154.00-
	493200 OPERATING TRANSFERS OUT		45,000.00
	Major Account 490000 Total	2,193,541.00-	7,759,154.00-
	Fund 21490 Revenue Total	2,206,866.54-	7,920,124.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,758.67	193,698.00
	511300 OVERTIME PAYMENTS		7,804.52
	511800 COMPENSATORY TIME PAID	359.61	2,657.09
	512100 VACATION LEAVE EXPENSE	1,570.16	17,001.99
	512200 SICK LEAVE EXPENSE	34.07	4,217.56
	512300 HOLIDAY LEAVE EXPENSE	1,056.55	11,596.25
	512500 FUNERAL LEAVE EXPENSE	7.29	650.42
	512600 CIVIL LEAVE EXPENSE	6.15	86.05
	515100 RETIREMENT PLANS EXPENSE	1,706.71	17,799.94
	515200 FICA EXPENSE	1,601.38	17,063.84
	515400 LIFE & ACCIDENT INS EXP	5.72	61.91
	515500 HEALTH INSURANCE EXPENSE	4,528.55	32,293.07
	516300 EMPLOYEE ASSISTANCE PRO		76.35
	516500 WORKERS COMP PREMIUMS	267.28	2,067.95
	Major Account 510000 Total	30,902.14	307,074.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.98	5,742.91
	521200 COM EXPENSE - VOICE/DATA	153.31	1,756.82
	521400 DATA PROCESSING EXPENSE		3,563.00
	521500 PUBLICATION & PRINT EXP	110.00	13,502.91
	521900 AWARDS EXPENSE		105.28
	522200 CONFERENCE REGISTRATION		301.00
	524600 RENT EXPENSE-BUILDINGS	1,470.44	8,962.49
	524700 RENT EXP-OTHER REAL PROP		935.00
	524900 RENT EXP-DEPR SURCHARGE	641.46	3,866.14
	525500 RENT EXP-OTHER PERS PROP		240.00
	527200 REP & MAINT-MOTOR VEHICL	302.80	302.80
	531100 OFFICE SUPPLIES EXPENSE	302.99	8,942.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,973.26

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,080.00	17,770.18
	534900 MISCELLANEOUS SUP EXP		33.75
	543100 IT CONSULTING-APPLICATIONS		495.33
	543101 IT CONSULTING-APPL>25000	459.33	6,220.62
	547100 EDUCATIONAL SERVICES	15,750.00	69,335.73
	547101 EDUCATIONAL SERVICES>25000	5,000.00	13,523.20
	555200 SOFTWARE - NEW PURCHASES	14.97	14.97
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	38,768.28	157,632.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.54	14,114.06
	571600 MEALS-NOT TRAVEL STATUS		134.98
	572100 COMMERCIAL TRANSPORTATIO		3,422.50
	573100 STATE-OWNED TRANSPORT	171.55	7,258.18
	574500 PERSONAL VEHICLE MILEAGE	120.01	2,031.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,218.60	4,298.70
	574601 CONT SERV/VOL TRAVEL EXP>25000	605.00	605.00
	575100 MISC TRAVEL EXPENSE	144.50	891.43
	Major Account 570000 Total	2,920.20	32,755.94
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		4,344,124.00
	Major Account 590000 Total		4,344,124.00
	Fund 21490 Expenditures Total	72,590.62	4,841,587.26
	Subprogram Revenues	2,206,866.54	7,920,124.20
	Subprogram Expenditures	72,590.62	4,841,587.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,719.20	65,303.12
	512100 VACATION LEAVE EXPENSE	449.01	6,285.37
	512200 SICK LEAVE EXPENSE	218.50	4,687.44
	512300 HOLIDAY LEAVE EXPENSE	309.10	4,020.03
	512500 FUNERAL LEAVE EXPENSE		355.97
	515100 RETIREMENT PLANS EXPENSE	501.38	6,039.21
	515200 FICA EXPENSE	482.66	5,866.52
	515400 LIFE & ACCIDENT INS EXP	1.47	17.79
	515500 HEALTH INSURANCE EXPENSE	550.28	5,523.68
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS	58.99	702.82
	Major Account 510000 Total	<u>8,290.59</u>	<u>98,824.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	14.17
	521200 COM EXPENSE - VOICE/DATA	44.14	425.81
	521400 DATA PROCESSING EXPENSE		1,050.00
	521500 PUBLICATION & PRINT EXP	8.25	269.83
	522200 CONFERENCE REGISTRATION		1,589.00
	524600 RENT EXPENSE-BUILDINGS	441.78	2,647.97
	524900 RENT EXP-DEPR SURCHARGE	192.72	1,155.13
	531100 OFFICE SUPPLIES EXPENSE	20.91	415.94
	Major Account 520000 Total	<u>718.56</u>	<u>7,567.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.80	3,244.67
	573100 STATE-OWNED TRANSPORT	188.27	2,951.62
	574500 PERSONAL VEHICLE MILEAGE	715.03	2,535.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		412.10
	575100 MISC TRAVEL EXPENSE	17.68	120.25
	Major Account 570000 Total	<u>1,294.78</u>	<u>9,264.45</u>
	Fund 21490 Expenditures Total	<u>10,303.93</u>	<u>115,656.75</u>
	Subprogram Expenditures	<u>10,303.93</u>	<u>115,656.75</u>

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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	269,339.47	3,423,667.65
	Major Account 590000 Total	269,339.47	3,423,667.65
	Fund 21490 Expenditures Total	269,339.47	3,423,667.65
	Subprogram Expenditures	269,339.47	3,423,667.65

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,000.00
	Major Account 460000 Total		2,000.00
	Fund 21490 Revenue Total		2,000.00
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.00	1,208.00
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	534600 ED & RECREATIONAL SUP EX		61.38
	543100 IT CONSULTING-APPLICATIONS		11,086.71
	543101 IT CONSULTING-APPL>25000	945.25	25,471.04
	554900 OTHER CONTRACTUAL SERVICES		12,626.00
	555100 DATA PROC SOFTW LIC FEE		166,000.00
	Major Account 520000 Total	1,023.25	226,253.13
	Fund 21490 Expenditures Total	1,023.25	226,253.13
	Subprogram Revenues		2,000.00
	Subprogram Expenditures	1,023.25	226,253.13

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 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.71-	11,815.58-
	484500 REIM NONGOVT-BAD CHECK	20.00-	20.00-
	486100 LOAN INTEREST	263.95-	6,944.61-
	486500 MISC ADJUSTMENTS		1,050.00
	Major Account 480000 Total	1,304.66-	17,730.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,347.00-
	493200 OPERATING TRANSFERS OUT		81,347.00
	Major Account 490000 Total		45,000.00-
	Fund 21330 Revenue Total	1,304.66-	62,730.19-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 21330 Expenditures Total		24,000.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.57	19,585.29
	512100 VACATION LEAVE EXPENSE	66.02	497.59
	512200 SICK LEAVE EXPENSE	66.02	437.13
	512300 HOLIDAY LEAVE EXPENSE	132.03	1,162.49
	512500 FUNERAL LEAVE EXPENSE		119.14
	515100 RETIREMENT PLANS EXPENSE	214.20	1,632.48
	515200 FICA EXPENSE	193.98	1,458.16
	515400 LIFE & ACCIDENT INS EXP	1.00	10.00
	515500 HEALTH INSURANCE EXPENSE	865.00	6,493.68
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	24.99	188.07
	Major Account 510000 Total	4,159.81	31,599.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.12
	521200 COM EXPENSE - VOICE/DATA	18.20	211.65
	521500 PUBLICATION & PRINT EXP	1.25	118.22
	524600 RENT EXPENSE-BUILDINGS	215.68	1,292.28
	524900 RENT EXP-DEPR SURCHARGE	94.08	563.70
	531100 OFFICE SUPPLIES EXPENSE	4.22	19.84
	541700 LEGAL RELATED EXPENSE		187.76
	Major Account 520000 Total	333.43	2,656.57
	590000 Government Aid		

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490	EDUCATION INNOVATN GENERAL USE		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,732.70	20,252.16
	Major Account 590000 Total	5,732.70	20,252.16
	Fund 21490 Expenditures Total	10,225.94	54,507.76
	Subprogram Revenues	1,304.66	62,730.19
	Subprogram Expenditures	10,225.94	78,507.76
	Program Revenues	2,208,173.30	7,980,877.63
	Program Expenditures	374,046.28	8,931,433.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.65-	71.73-
	486500 MISCELLANEOUS ADJUSTMENT		48.64-
	Major Account 480000 Total	<u>31.65-</u>	<u>120.37-</u>
	Fund 10000 Revenue Total	31.65-	120.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.26	1,208,023.49
	511200 TEMPORARY SALARIES-OJE'S		29,317.47
	511300 OVERTIME PAYMENTS		293.85
	511800 COMPENSATORY TIME PAID		71.35-
	512100 VACATION LEAVE EXPENSE	63.70	152,209.22
	512200 SICK LEAVE IE		58,943.76
	512300 HOLIDAY LEAVE EXPENSE	203.35	75,311.51
	512500 FUNERAL LEAVE EXPENSE		6,065.06
	512700 INJURY LEAVE EXPENSE		188.47
	512800 ADMINISTRATIVE LEAVE EXP		589.14
	515100 RETIREMENT PLANS EXPENSE	340.87	112,738.46
	515200 FICA EXPENSE	320.10	108,683.86
	515400 LIFE & ACCIDENT INS EXP	.92	389.36
	515500 HEALTH INSURANCE EXPENSE	1,200.99	243,278.83
	516400 UNEMPLOYM COMP INS EXP		5,634.67
	516500 WORKERS COMP PREMIUMS IE	7.51	13,534.03
	Major Account 510000 Total	<u>6,422.70</u>	<u>2,015,129.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.80-
	521200 COM EXPENSE - VOICE/DATA		88,693.99
	521290 COM EXPENSE - DATA ONLY		349.75
	521400 DATA PROCESSING EXPENSE		7.69
	521500 PUB/PRINTING IE		21,422.85
	521900 AWARDS EXP IE		49.95
	522100 DUES & SUBSCRIPTION EXP		6,335.58
	522200 CONFERENCE REGISTRATION		5,066.17
	523202 Utilities-Electricity		3,572.93
	523203 Utilities-Water		69.76
	523600 INTEREST EXPENSE		54.37
	524600 RENT EXPENSE-BUILDINGS	6,099.63	19,645.56
	524700 RENT EXP-OTHER REAL PROP		1,157.05
	524900 RENT EXP-DEPR SURCHARGE-IE		5,371.59
	525100 RENT EXP-OFFICE EQUIP		476.93

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		36.41
	526100 REP & MAINT-REAL PROPERT		80.00
	527200 REP & MAINT-MOTOR VEHICL		3,566.98
	527400 REP & MAINT-DATA PROC		702.60
	531100 OFFICE SUPPLIES EXPENSE		9,418.91
	532100 NON-CAPITALIZED EQUIP PU		2,859.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,287.95
	533100 HOUSEHOLD & INSTIT EXP		1,320.98
	534600 ED & RECREATIONAL SUP EX		1,804.48
	534900 MISCELLANEOUS SUP EXP		42,822.66
	538100 VEHICLE & EQUIP SUP EXP		275.14
	541700 LEGAL RELATED EXPENSE	15.00-	1,189.80
	542100 SOS TEMP SERV - PERSONNEL		14,074.68
	547100 EDUCATIONAL SERVICES		48,900.00
	547300 INTERPRETER SERVICES		6,118.04
	549200 JANITORIAL/SECURITY SRVS		3,882.52
	554900 OTHER CONTRACTUAL SERVICES	2,969.46	11,180.21
	555100 DATA PROC SOFTW LIC FEE		299.00
	555200 SOFTWARE - NEW PURCHASES		795.80
	559100 OTHER OPERATING EXP		4,316.97
	Major Account 520000 Total	9,054.09	311,872.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,374.55
	571600 MEALS-NOT TRAVEL STATUS		393.46
	572100 COMMERCIAL TRANSPORTATIO		3,040.97
	573100 STATE-OWNED TRANSPORT	15,473.19-	28,837.43
	574500 PERSONAL VEHICLE MILEAGE		7,484.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,770.91
	575100 MISC TRAVEL EXPENSE		461.16
	Major Account 570000 Total	15,473.19-	64,363.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,998.38	1,977,958.80
	592200 1099-AID TO/FOR INDIVIDUA	32,685.00	213,535.98
	594100 SUBRECIPIENT PAYMENT-SEFA		98,246.90
	Fund 10000 Total	145,683.38	2,289,741.68
	Fund 10000 Expenditures Total	3.60	2,391,365.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		779.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		779.40-
	Fund 10000 Expenditures Total		779.40-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.94-	15,024.48-
	Major Account 480000 Total	1,197.94-	15,024.48-
	Fund 21371 Revenue Total	1,197.94-	15,024.48-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.13-	5,335.02-
	Major Account 480000 Total	393.13-	5,335.02-
	Fund 21374 Revenue Total	393.13-	5,335.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568,662.02	5,561,003.20
	511200 TEMPORARY SALARIES-OJE'S	11,718.37	81,213.83
	511300 OVERTIME PAYMENTS		47.26
	511800 COMPENSATORY TIME PAID	167.55	381.98
	512100 VACATION LEAVE EXPENSE	49,997.92	440,011.41
	512200 SICK LEAVE EXPENSE	24,160.83	272,398.47
	512300 HOLIDAY LEAVE EXPENSE	31,417.56	331,729.46
	512500 FUNERAL LEAVE EXPENSE	2,576.29	30,018.66
	512600 CIVIL LEAVE EXPENSE	29.47	426.57
	512700 INJURY LEAVE EXPENSE	85.87	1,201.34
	512800 ADMINISTRATIVE LEAVE EXP		12,915.26
	515100 RETIREMENT PLANS EXPENSE	50,834.74	500,319.69
	515200 FICA EXPENSE	48,514.32	479,619.64
	515400 LIFE & ACCIDENT INS EXP	185.59	1,806.08
	515500 HEALTH INSURANCE EXPENSE	123,215.55	951,123.31
	516200 TUITION ASSISTANCE	384.00	384.00
	516300 EMPLOYEE ASSISTANCE PRO		2,928.15
	516400 UNEMPLOYM COMP INS EXP		8,223.00
	516500 WORKERS COMP PREMIUMS	6,135.01	58,998.17
	Major Account 510000 Total	918,085.09	8,734,749.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,302.69	37,665.07
	521200 COM EXPENSE - VOICE/DATA		167,697.30
	521290 COM EXPENSE - DATA ONLY	69.95	629.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8.92	20,196.65
	521500 PUBLICATION & PRINT EXP	3,189.24	51,031.23
	521900 AWARDS EXPENSE	80.25	182.25
	522100 DUES & SUBSCRIPTION EXP	331.00	18,932.27
	522200 CONFERENCE REGISTRATION	373.00	10,624.48
	523202 Utilities-Electricity	727.98	8,481.21
	523203 Utilities-Water	80.38	383.95
	524600 RENT EXPENSE-BUILDINGS	90,836.13	998,157.00
	524700 RENT EXP-OTHER REAL PROP	60.00	3,381.34
	524900 RENT EXP-DEPR SURCHARGE	6,974.40	56,353.92
	525100 RENT EXP-OFFICE EQUIP		792.50
	525200 RENT EXP-DATA PROC EQUIP		2,167.68
	526100 REP & MAINT-REAL PROPERT	2,144.00	2,144.00
	527100 REP & MAINT-OFFICE EQUIP		6,157.60
	527200 REP & MAINT-MOTOR VEHICL	585.43	10,677.01
	527400 REP & MAINT-DATA PROC		15,921.11
	527800 REP & MAINT-OTHER PROPER	57.50	57.50
	531100 OFFICE SUPPLIES EXPENSE	412.78	26,296.72
	532100 NON-CAPITALIZED EQUIP PU	790.00	10,151.84
	532101 NON-CAPITALIZED COMPUTER EQUIP	17,748.38	218,293.07
	533100 HOUSEHOLD & INSTIT EXP		1,534.09
	534600 ED & RECREATIONAL SUP EX	121.00	24,350.51
	534900 MISCELLANEOUS SUP EXP	19,924.92	41,628.45
	535100 MEDICAL SUPPLIES		25.46
	538100 VEHICLE & EQUIP SUP EXP		1,383.90
	539100 INDIRECT COST ALLOWANCE	81,646.05	973,803.49
	541700 LEGAL RELATED EXPENSE	276.55	1,248.15
	542100 SOS TEMP SERV - PERSONNEL	726.67	5,361.32
	547100 ED SERVICES IE		21,415.34
	547300 INTERPRETER SERVICES	1,274.50	16,655.21
	549200 JANITORIAL/SECURITY SRVS	865.88	7,561.64
	554900 IE OTHER CONTRACTUAL SVS	234.54	23,802.17
	555200 SOFTWARE - NEW PURCHASES	500.00	6,763.81
	559100 OTHER OPERATING EXP	542.55	16,815.32
	Major Account 520000 Total	232,884.69	2,808,724.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,065.76	53,065.66
	571600 MEALS-NOT TRAVEL STATUS	198.83	3,221.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	684.80	4,226.67
	573100 STATE-OWNED TRANSPORT	56,986.00	173,595.85
	574500 PERSONAL VEHICLE MILEAGE	4,136.86	25,201.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,032.42
	575100 MISC TRAVEL EXPENSE	212.03	1,077.13
	Major Account 570000 Total	66,284.28	267,420.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,500.36
	586900 OTHER FIXED ASSETS		10,636.85
	Major Account 580000 Total		17,137.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257,907.82	2,771,145.67
	592200 1099-AID TO/FOR INDIVIDUA	27,644.83	427,118.73
	594100 SUBRECIPIENT PAYMENT-SEFA-IE		164,392.81
	Fund 40000 Total	285,552.65	3,362,657.21
	Fund 40000 Expenditures Total	1,217,254.06	11,828,031.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,715.94-	148,817.28-
	865150 PROGRAM INCOME		1,335.00-
	Major Account 800000 Total	4,715.94-	150,152.28-
	Fund 40000 Expenditures Total	4,715.94-	150,152.28-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.70	6,093.63
	511300 OVERTIME PAYMENTS		33.42
	512100 VACATION LEAVE EXPENSE	19.01	620.46
	512200 SICK LEAVE EXPENSE	4.79	122.04
	512300 HOLIDAY LEAVE EXPENSE	18.65	507.64
	512500 FUNERAL LEAVE EXPENSE		16.75
	515100 RETIREMENT PLANS EXPENSE	68.26	553.61
	515200 FICA EXPENSE	69.26	543.56
	515400 LIFE & ACCIDENT INS EXP	.29	1.83
	515500 HEALTH INSURANCE EXPENSE	85.47	467.20
	516500 WORKERS COMP PREMIUMS	10.18	57.50
	Major Account 510000 Total	1,145.61	9,017.64
	Fund 41340 Expenditures Total	1,145.61	9,017.64
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,629.42-	253,209.34-
	Major Account 460000 Total	15,629.42-	253,209.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.05-	1,661.94-
	Major Account 480000 Total	281.05-	1,661.94-
	Fund 41347 Revenue Total	15,910.47-	254,871.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,733.32
	512100 VACATION LEAVE EXPENSE		2,338.01
	512200 SICK LEAVE EXPENSE		1,669.82
	512300 HOLIDAY LEAVE EXPENSE		930.86
	512500 FUNERAL LEAVE EXPENSE		848.16
	515100 RETIREMENT PLANS EXPENSE		1,536.56
	515200 FICA EXPENSE		1,402.76
	515400 LIFE & ACCIDENT INS EXP		4.87
	515500 HEALTH INSURANCE EXPENSE	.01-	4,200.13
	516500 WORKERS COMP PREMIUMS		178.14
	Major Account 510000 Total	.01-	27,842.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.32	2,469.40
	Major Account 520000 Total	5.32	2,469.40
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		134,901.88
	592200 1099-AID TO/FOR INDIVIDUA	62.06	62.06
	Major Account 590000 Total	62.06	134,963.94
	Fund 41347 Expenditures Total	67.37	165,275.97
	Subprogram Revenues	17,533.19-	275,351.15-
	Subprogram Expenditures	1,649,706.67	20,046,089.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 10000 Revenue Total	.03-	.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.87	13,340.69
	511300 OVERTIME PAYMENTS		1.99
	512100 VACATION LEAVE EXPENSE	196.25	682.71
	512200 SICK LEAVE EXPENSE	62.94	269.58
	512300 HOLIDAY LEAVE EXPENSE	154.40	609.93
	512500 FUNERAL LEAVE EXPENSE	9.44	12.60
	512800 ADMINISTRATIVE LEAVE EXP		75.29
	515100 RETIREMENT PLANS EXPENSE	326.34	1,122.52
	515200 FICA EXPENSE	319.36	1,094.26
	515400 LIFE & ACCIDENT INS EXP	1.06	3.81
	515500 HEALTH INSURANCE EXPENSE	588.24	1,868.59
	516500 WORKERS COMP PREMIUMS	29.90	93.54
	Major Account 510000 Total	5,622.80	19,175.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	63.14
	521200 COM EXPENSE - VOICE/DATA	44.47	161.61
	521500 PUBLICATION & PRINT EXP		47.02
	524600 RENT EXPENSE-BUILDINGS		1,521.86
	524900 RENT EXP-DEPR SURCHARGE		57.52
	527200 REP & MAINT-MOTOR VEHICL		2.12
	527400 REP & MAINT-DATA PROC		2.10
	531100 OFFICE SUPPLIES EXPENSE		49.08
	532100 NON-CAPITALIZED EQUIP PU	41.50	41.50
	549200 JANITORIAL/SECURITY SRVS	1.56	7.80
	Major Account 520000 Total	92.58	1,953.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.06	167.04
	Major Account 570000 Total	57.06	167.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521.21
	592200 1099-AID TO/FOR INDIVIDUA	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,521.21
	Fund 10000 Expenditures Total	10,772.44	26,817.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.26-	2,707.69-
	484100 OPERATING DONATIONS & CO		125.00-
	484600 OP GRANTS NON-GOVT SOURC		175,000.00-
	Major Account 480000 Total	335.26-	177,832.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		988.97-
	493200 OPERATING TRANSFERS OUT		988.97
	Major Account 490000 Total		988.97
	Fund 21303 Revenue Total	335.26-	177,832.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,712.56	75,197.67
	592200 1099-AID TO/FOR INDIVIDUA	6,000.00	66,667.67
	Major Account 590000 Total	7,712.56	141,865.34
	Fund 21303 Expenditures Total	7,712.56	141,865.34
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,026.40	55,235.23
	Major Account 590000 Total	5,026.40	55,235.23
	Fund 21374 Expenditures Total	5,026.40	55,235.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,510.98	573,677.46
	511300 OVERTIME PAYMENTS		817.75
	511800 COMPENSATORY TIME PAID	35.05	515.71
	512100 VACATION LEAVE EXPENSE	5,388.81	48,338.29
	512200 SICK LEAVE EXPENSE	1,609.48	25,383.98
	512300 HOLIDAY LEAVE EXPENSE	2,565.80	34,198.50
	512500 FUNERAL LEAVE EXPENSE	30.68	1,465.11
	512600 CIVIL LEAVE EXPENSE	188.82	1,234.53
	512800 ADMINISTRATIVE LEAVE EXP		652.10
	515100 RETIREMENT PLANS EXPENSE	3,993.46	51,889.77
	515200 FICA EXPENSE	3,852.00	50,197.79
	515400 LIFE & ACCIDENT INS EXP	13.73	174.84
	515500 HEALTH INSURANCE EXPENSE	6,654.64	72,983.89
	516300 EMPLOYEE ASSISTANCE PRO		181.50
	516500 WORKERS COMP PREMIUMS	479.66	6,092.57
	Major Account 510000 Total	68,323.11	867,803.79
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.22	10,585.05
	521200 COM EXPENSE - VOICE/DATA	956.46	10,266.61
	521400 DATA PROCESSING EXPENSE		1,950.59
	521500 PUBLICATION & PRINT EXP	604.88	24,366.11
	522100 DUES & SUBSCRIPTION EXP	250.00	5,437.00
	522200 CONFERENCE REGISTRATION		3,855.35
	524600 RENT EXPENSE-BUILDINGS	1,999.16	73,704.89
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	479.36	2,967.16
	527100 REP & MAINT-OFFICE EQUIP		306.66
	527200 REP & MAINT-MOTOR VEHICL		278.25
	527400 REP & MAINT-DATA PROC		101.40
	531100 OFFICE SUPPLIES EXPENSE	30.00	4,623.93
	532100 NON-CAPITALIZED EQUIP PU	83.00	3,941.51
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,091.89
	533100 HOUSEHOLD & INSTIT EXP	38.73	64.95
	534600 ED & RECREATIONAL SUP EX		625.95
	534900 MISCELLANEOUS SUP EXP	732.62-	4,888.65
	538100 VEHICLE & EQUIP SUP EXP		31.42
	539100 INDIRECT COST ALLOWANCE	2,537.71	27,916.76
	547100 EDUCATIONAL SERVICES		1,950.00
	547300 INTERPRETER SERVICES		1,103.38
	549200 JANITORIAL/SECURITY SRVS	34.38	501.71
	554900 OTHER CONTRACTUAL SERVICES	125.00	21,896.00
	555200 SOFTWARE - NEW PURCHASES	593.26	1,393.26
	Major Account 520000 Total	7,229.54	207,223.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,900.20	7,489.09
	571600 MEALS-NOT TRAVEL STATUS		687.07
	572100 COMMERCIAL TRANSPORTATIO	20.65	1,816.60
	573100 STATE-OWNED TRANSPORT	2,255.66-	14,130.75
	574500 PERSONAL VEHICLE MILEAGE	492.28	1,418.29
	574600 CONTRACTUAL SERV - TRAVEL-PAC		290.82
	575100 MISC TRAVEL EXPENSE	41.70	214.59
	Major Account 570000 Total	1,199.17	26,047.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,903.43	538,114.90
	592200 1099-AID TO/FOR INDIVIDUA	27,922.75	788,882.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,938.93	645,829.53
	Fund 40000 Total	72,765.11	1,972,826.74
	Fund 40000 Expenditures Total	76,751.82	1,101,074.48
Adjustments	800000 Adjustments		
	865100 Misc Adj PAC	82.87-	30,450.64-
	865150 PROGRAM INCOME		5,875.00-
	Major Account 800000 Total	82.87-	36,325.64-
	Fund 40000 Expenditures Total	82.87-	36,325.64-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		338,522.37-
	Major Account 460000 Total		338,522.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.73-	4,450.30-
	484500 REIMB NON-GOVT SOURCES	19.22-	35.15-
	486500 MISCELLANEOUS ADJUSTMENT	54,400.00-	342,649.93-
	Major Account 480000 Total	54,765.95-	347,135.38-
	Fund 41343 Revenue Total	54,765.95-	685,657.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,681.79	341,080.33
	512100 VACATION LEAVE EXPENSE	3,599.72	27,733.57
	512200 SICK LEAVE EXPENSE	1,060.10	10,208.15
	512300 HOLIDAY LEAVE EXPENSE	1,507.16	20,094.56
	512500 FUNERAL LEAVE EXPENSE	54.28	865.64
	512800 ADMINISTRATIVE LEAVE EXP		1,352.20
	515100 RETIREMENT PLANS EXPENSE	2,538.61	30,146.93
	515200 FICA EXPENSE	2,474.38	29,518.05
	515400 LIFE & ACCIDENT INS EXP	8.72	103.18
	515500 HEALTH INSURANCE EXPENSE	5,062.65	45,589.46
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS	290.29	3,512.76
	Major Account 510000 Total	44,277.70	510,369.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.49	3,318.04
	521200 COM EXPENSE - VOICE/DATA	646.45	6,825.04
	521400 DATA PROCESSING EXPENSE		995.51
	521500 PUBLICATION & PRINT EXP		2,136.09
	522200 CONFERENCE REGISTRATION		617.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		37,732.53
	524900 RENT EXP-DEPR SURCHARGE		2,727.64
	527100 REP & MAINT-OFFICE EQUIP		68.34
	527200 REP & MAINT-MOTOR VEHICL		530.11
	527400 REP & MAINT-DATA PROC		121.50
	531100 OFFICE SUPPLIES EXPENSE	65.00	2,597.38
	532100 NON-CAPITALIZED EQUIP PU	124.50-	740.43
	532101 NON-CAPITALIZED COMPUTER EQUIP	229.90	385.98
	534600 ED & RECREATIONAL SUP EX		157.00
	534900 MISCELLANEOUS SUP EXP	893.66	1,410.33
	538100 VEHICLE & EQUIP SUP EXP		15.71
	539100 INDIRECT COST ALLOWANCE	5,042.74	53,227.82
	549200 JANITORIAL/SECURITY SRVS	42.18	488.19
	554900 OTHER CONTRACTUAL SERVICES		5,000.00-
	Major Account 520000 Total	7,057.92	109,094.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,107.01
	571600 MEALS-NOT TRAVEL STATUS		25.29
	573100 STATE-OWNED TRANSPORT	2,921.04-	23,800.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,921.04-	24,937.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,784.93
	592200 1099-AID TO/FOR INDIVIDUA	4,150.00	23,515.00
	599200 1099-AID-SERVICES	3,275.00	3,275.00
	Major Account 590000 Total	7,425.00	35,574.93
	Fund 41343 Expenditures Total	55,839.58	679,976.74
	Subprogram Revenues	55,101.24-	863,490.47-
	Subprogram Expenditures	228,867.91	3,977,796.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,485.85	40,621.20
	512200 SICK LEAVE EXPENSE	13,353.12	33,112.60
	515100 RETIREMENT PLANS EXPENSE	1,635.31	5,488.43
	515200 FICA EXPENSE	1,662.19	5,532.05
	515400 LIFE & ACCIDENT INS EXP	.88	2.23-
	515500 HEALTH INSURANCE EXPENSE	347.60	347.48
	516500 WORKERS COMP PREMIUMS	64.16	1,276.88
	Major Account 510000 Total	<u>25,549.11</u>	<u>86,376.41</u>
	Fund 41340 Expenditures Total	<u>25,549.11</u>	<u>86,376.41</u>
	Subprogram Expenditures	<u><u>25,549.11</u></u>	<u><u>86,376.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,183.77	26,635.08
512100 VACATION LEAVE EXPENSE		299.31	2,870.17
512200 SICK LEAVE EXPENSE		107.96	1,914.82
512300 HOLIDAY LEAVE EXPENSE		123.30	1,710.50
512500 FUNERAL LEAVE EXPENSE			51.58
515100 RETIREMENT PLANS EXPENSE		203.16	2,484.62
515200 FICA EXPENSE		191.64	2,373.54
515400 LIFE & ACCIDENT INS EXP		.99	12.28
515500 HEALTH INSURANCE EXPENSE		736.77	7,348.10
516300 EMPLOYEE ASSISTANCE PRO			30.00
516500 WORKERS COMP PREMIUMS		23.76	290.35
Major Account 510000 Total		<u>3,870.66</u>	<u>45,721.04</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		108.38	323.39
521200 COM EXPENSE - VOICE/DATA		76.36	737.07
521400 DATA PROCESSING EXPENSE			131.20
521500 PUBLICATION & PRINT EXP			22,190.89
522200 CONFERENCE REGISTRATION			550.00
524600 RENT EXPENSE-BUILDINGS			6,980.40
524700 RENT EXP-OTHER REAL PROP			1,575.00
531100 OFFICE SUPPLIES EXPENSE			217.01
532100 NON-CAPITALIZED EQUIP PU			95.68
533100 HOUSEHOLD & INSTIT EXP			11.47
534600 ED & RECREATIONAL SUP EX			23,862.51
534900 MISCELLANEOUS SUP EXP			152.80
539100 INDIRECT COST ALLOWANCE		487.12	5,416.18
Major Account 520000 Total		<u>671.86</u>	<u>62,243.60</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		202.90	1,377.76
Fund 40000 Total		<u>202.90</u>	<u>1,377.76</u>
Fund 40000 Expenditures Total		<u>4,542.52</u>	<u>107,964.64</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		3,659.66	3,678.00
Major Account 800000 Total		<u>3,659.66</u>	<u>3,678.00</u>
Fund 40000 Expenditures Total		<u>3,659.66</u>	<u>3,678.00</u>
Subprogram Expenditures		<u>4,745.42</u>	<u>109,342.40</u>
Program Revenues		<u>72,634.43</u>	<u>1,138,841.62</u>
Program Expenditures		<u>1,908,869.11</u>	<u>24,219,604.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.03
	Fund 41340 Expenditures Total		.03
	Subprogram Expenditures		.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,618.78	2,484,127.17
	511300 OVERTIME PAYMENTS	879.97	98,065.86
	512100 VACATION LEAVE EXPENSE	26,138.26	266,953.28
	512200 SICK LEAVE EXPENSE	17,195.93	186,336.78
	512300 HOLIDAY LEAVE EXPENSE	11,477.99	156,044.84
	512500 FUNERAL LEAVE EXPENSE	150.19	11,420.76
	512600 CIVIL LEAVE EXPENSE	144.56	328.24
	515100 RETIREMENT PLANS EXPENSE	18,733.71	241,333.11
	515200 FICA EXPENSE	17,527.34	228,498.60
	515400 LIFE & ACCIDENT INS EXP	63.56	805.34
	515500 HEALTH INSURANCE EXPENSE	45,690.05	472,480.21
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516500 WORKERS COMP PREMIUMS	2,176.16	28,252.79
	Major Account 510000 Total	<u>332,796.50</u>	<u>4,175,711.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,103.99	113,734.84
	521200 COM EXPENSE - VOICE/DATA	4,094.38	47,224.42
	521500 PUBLICATION & PRINT EXP	219.84	16,316.70
	522200 CONFERENCE REGISTRATION		180.00
	523201 NATURAL GAS	110.07	4,040.28
	523202 ELECTRICITY		23,219.83
	523203 WATER		677.19
	523204 SEWER		512.34
	524600 RENT EXPENSE-BUILDINGS	29,571.65	355,684.80
	526100 REP & MAINT-REAL PROPERT		396.00
	527100 REP & MAINT-OFFICE EQUIP		1,582.46
	527800 REP & MAINT-OTHER PROPER		169.25
	531100 OFFICE SUPPLIES EXPENSE		11,924.71
	533100 HOUSEHOLD & INSTIT EXP	16.19	16.19
	534900 MISCELLANEOUS SUP EXP		507.26
	535100 MEDICAL SUPPLIES		73.92
	539100 INDIRECT COST ALLOWANCE	44,290.51	540,694.64
	543600 MEDICAL REVIEW CONSULTING	96,313.75	1,163,117.04
	548700 REFUSE/RECYCLING	141.88	1,711.88
	549200 JANITORIAL/SECURITY SRVS	2,077.00	24,924.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,775.00
	554901 OTHER CONTRACT SERV > 25000	7,466.45	56,786.91
	555200 SOFTWARE - NEW PURCHASES		478.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233.00	4,302.45
	Major Account 520000 Total	194,180.71	2,400,050.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,821.55
	572100 COMMERCIAL TRANSPORTATIO		1,086.40
	573100 STATE-OWNED TRANSPORT	46.90	785.37
	574500 PERSONAL VEHICLE MILEAGE	88.00	1,589.32
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	134.90	5,368.64
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,881.34	67,495.80
	592116 TITLE II MEDICAL EVIDENCE	39,325.92	525,867.37
	592117 TITLE XVI MEDICAL EVIDENCE	18,938.24	301,064.01
	592118 CONCURRENT MED EVIDENCE	27,192.63	368,225.29
	592126 ALJ TITLE II MED EVIDENCE	530.00	7,444.75
	592127 ALJ TITLE XVI MED EVIDENCE	552.75	4,607.42
	592211 TITLE II CONSULTATIVE EXAM	38,047.22	489,836.21
	592212 TITLE XVI CONSULTATIVE EXAM	37,905.78	572,551.38
	592213 CONCURRENT CONSULTATIVE EXAM	37,989.50	616,315.14
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,433.00	36,808.30
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,638.00	16,183.00
	Major Account 590000 Total	209,434.38	3,006,398.67
	Fund 40000 Expenditures Total	736,546.49	9,587,529.44
	Subprogram Expenditures	736,546.49	9,587,529.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		12,633.63
	512200 SICK LEAVE EXPENSE		18,829.51
	515100 RETIREMENT PLANS EXPENSE		2,355.99
	515200 FICA EXPENSE		2,377.29
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total		<u>36,610.29</u>
	Fund 41340 Expenditures Total		<u>36,610.29</u>
	Subprogram Expenditures		<u>36,610.29</u>
	Program Expenditures	<u>736,546.49</u>	<u>9,624,139.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		265.22	4,705.48
512100 VACATION LEAVE EXPENSE		30.10	433.15
512200 SICK LEAVE EXPENSE		14.89	364.39
512300 HOLIDAY LEAVE EXPENSE		14.89	305.78
515100 RETIREMENT PLANS EXPENSE		32.11	565.14
515200 FICA EXPENSE		24.25	444.39
515400 LIFE & ACCIDENT INS EXP		.06	1.05
515500 HEALTH INSURANCE EXPENSE		23.35	342.98
516300 EMPLOYEE ASSISTANCE PRO			3.00
516500 WORKERS COMP PREMIUMS		4.58	53.24
Major Account 510000 Total		409.45	7,218.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE			11.30
521200 COM EXPENSE - VOICE/DATA		29.56	212.09
524600 RENT EXPENSE-BUILDINGS			736.75
547100 EDUCATIONAL SERVICES			50,000.00
547101 EDUCATIONAL SERVICES>25000			1,754,362.34
Major Account 520000 Total		29.56	1,805,322.48
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		54.43	202.22
574500 PERSONAL VEHICLE MILEAGE			75.71
574601 CONT SERV/VOL TRAVEL EXP>25000			26,682.81
Major Account 570000 Total		54.43	26,960.74
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			24,187.84
599100 OTHER GOVERNMENT			142,736.91
Major Account 590000 Total			166,924.75
Fund 10000 Expenditures Total		493.44	2,006,426.57
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		35.65-	1,367.74-
Major Account 480000 Total		35.65-	1,367.74-
Fund 21370 Revenue Total		35.65-	1,367.74-
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SRVCS		.25	.25
Major Account 520000 Total		.25	.25
590000 Government Aid			
599100 OTHER GOVERNMENT			1,238.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF	590000 Government Aid		
	Major Account 590000 Total		1,238.97
	Fund 21370 Expenditures Total	.25	1,239.22
	Subprogram Revenues	<u>35.65-</u>	<u>1,367.74-</u>
	Subprogram Expenditures	<u>493.69</u>	<u>2,007,665.79</u>
	Program Revenues	<u>35.65-</u>	<u>1,367.74-</u>
	Program Expenditures	<u>493.69</u>	<u>2,007,665.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.28	4,171.77
	512100 VACATION LEAVE EXPENSE	23.45	380.87
	512200 SICK LEAVE EXPENSE	11.72	309.27
	512300 HOLIDAY LEAVE EXPENSE	11.72	305.78
	515100 RETIREMENT PLANS EXPENSE	25.00	503.87
	515200 FICA EXPENSE	18.90	397.19
	515400 LIFE & ACCIDENT INS EXP	.04	.91
	515500 HEALTH INSURANCE EXPENSE	18.17	300.71
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	3.53	48.32
	Major Account 510000 Total	<u>318.81</u>	<u>6,421.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	28.67	140.45
	521500 PUBLICATION & PRINT EXP		2,087.17
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS		791.75
	547101 EDUCATIONAL SERVICES>250		1,778,274.68
	556100 INSURANCE EXPENSE		6,526.51
	559100 OTHER OPERATING EXP		4.71
	Major Account 520000 Total	<u>40.67</u>	<u>1,787,842.92</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.14	82.98
	Major Account 570000 Total	<u>18.14</u>	<u>82.98</u>
	Fund 10000 Expenditures Total	<u>377.62</u>	<u>1,794,347.59</u>
	Subprogram Expenditures	<u>377.62</u>	<u>1,794,347.59</u>
	Program Expenditures	<u>377.62</u>	<u>1,794,347.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.75-
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		185.75-
	Fund 10000 Revenue Total		185.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,320.00
	515200 FICA EXPENSE		100.98
	516200 TUITION ASSISTANCE		4,142.95
	516500 WORKERS COMP PREMIUMS	.70	11.64
	Major Account 510000 Total	.70	5,575.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.88	1,081.38
	521200 COM EXPENSE - VOICE/DATA	20.90	3,632.84
	521400 DATA PROCESSING EXPENSE	19.50	5,075.50
	521500 PUBLICATION & PRINT EXP	432.40	4,424.45
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	15.00	1,441.00
	524600 RENT EXPENSE-BUILDINGS	2,204.27	14,013.63
	524700 RENT EXP-OTHER REAL PROP		7,849.00
	524900 RENT EXP-DEPR SURCHARGE	961.56	6,113.10
	525500 RENT EXP-OTHER PERS PROP		1,062.64
	531100 OFFICE SUPPLIES EXPENSE	39.39	3,944.37
	532100 NON-CAPITALIZED EQUIP PU		5,315.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,527.91
	534600 ED & RECREATIONAL SUP EX		51.60
	534900 MISCELLANEOUS SUP EXP		201.67-
	543100 IT CONSULTING-APPLICATIONS		3,542.50
	543300 IT CONSULTING-OTHER		37,500.00
	543301 IT CONSULTING-OTH>25000	75,757.52	2,705,454.00
	547100 EDUCATIONAL SERVICES	10,800.00	106,071.88
	547101 EDUCATIONAL SERVICES>25000	6,600.00	21,516.00
	554900 OTHER CONTRACTUAL SERVICES		2,619.58
	555100 DATA PROC SOFTW LIC FEE		994.25
	555200 SOFTWARE - NEW PURCHASES		47.64
	559100 OTHER OPERATING EXP		1,491.57
	Major Account 520000 Total	96,950.42	2,934,968.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.66	9,077.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,082.01
	571900 MEALS-ONE DAY TRAVEL		112.53
	572100 COMMERCIAL TRANSPORTATIO	258.53	5,743.21
	574500 PERSONAL VEHICLE MILEAGE	557.60	7,315.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.89	42,972.80
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,376.54	4,361.56
	575100 MISC TRAVEL EXPENSE	180.26	3,154.25
	Major Account 570000 Total	3,462.48	73,818.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		1,703.42
	Fund 10000 Expenditures Total	100,413.60	3,016,066.74
	Subprogram Revenues		185.75-
	Subprogram Expenditures	100,413.60	3,016,066.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,601.00-
	Major Account 460000 Total		113,601.00-
	Fund 41349 Revenue Total		113,601.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.22	1,657.09
	521200 COM EXPENSE - VOICE/DATA		294.04
	521400 DATA PROCESSING EXPENSE	.48	757.12
	521500 PUBLICATION & PRINT EXP		150.43
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	349.62	2,095.92
	524900 RENT EXP-DEPR SURCHARGE	152.51	914.30
	531100 OFFICE SUPPLIES EXPENSE		848.67
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	658.07	8,135.31
	Major Account 520000 Total	1,176.90	15,602.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,704.69
	572100 COMMERCIAL TRANSPORTATIO		1,715.05
	574500 PERSONAL VEHICLE MILEAGE		1,613.37
	575100 MISC TRAVEL EXPENSE		435.12
	Fund 41349 Total		7,468.23
	Fund 41349 Expenditures Total	1,176.90	15,602.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.50-
	Major Account 800000 Total		1.50-
	Fund 41349 Expenditures Total		1.50-
	Subprogram Revenues		113,601.00-
	Subprogram Expenditures	1,176.90	23,071.11
	Program Revenues		113,786.75-
	Program Expenditures	101,590.50	3,039,137.85

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	89.22-
	486100 LOAN INTEREST	7.74-	121.41-
	486500 MISCELLANEOUS ADJUSTMENT		7,572.72
	Major Account 480000 Total	<u>11.08-</u>	<u>7,362.09</u>
	Fund 41344 Revenue Total	<u>11.08-</u>	<u>7,362.09</u>
	Subprogram Revenues	<u>11.08-</u>	<u>7,362.09</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total		7.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.73-
	Major Account 480000 Total		86.73-
	Fund 41340 Revenue Total		93.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	692.59
	521200 COM EXPENSE - VOICE/DATA	201.18	2,394.31
	521400 DATA PROCESSING EXPENSE	192.00	9,177.80
	521500 PUBLICATION & PRINT EXP	415.80	2,558.19
	521900 AWARDS EXPENSE	147.74	5,428.95
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION	65.00	598.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	531100 OFFICE SUPPLIES EXPENSE	8.90	2,060.88
	532100 NON-CAPITALIZED EQUIP PU		479.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP	27.24	150.40
	533900 FOOD EXPENSE	130.21	2,633.08
	534600 ED & RECREATIONAL SUP EX		615.48
	534900 MISCELLANEOUS SUP EXP	748.45	12,231.87
	541700 LEGAL RELATED EXPENSE	90.00	975.00
	542100 SOS TEMP SERV - PERSONNEL		13,186.41
	554900 OTHER CONTRACTUAL SERVICES		525.00
	555100 DATA PROC SOFTW LIC FEE		2,000.00
	559100 OTHER OPERATING EXP		1,249.75
	Major Account 520000 Total	2,075.17	57,601.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.34
	571600 MEALS-NOT TRAVEL STATUS		113.07
	572100 COMMERCIAL TRANSPORTATIO		157.50
	574500 PERSONAL VEHICLE MILEAGE		279.07
	575100 MISC TRAVEL - LA		152.99
	Fund 41340 Total		2,068.97
	Fund 41340 Expenditures Total	2,075.17	57,601.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.15-	42.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	12.15-	42.75-
	Fund 41340 Expenditures Total	12.15-	42.75-
	Subprogram Revenues		93.73-
	Subprogram Expenditures	2,075.17	59,670.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.17-	4,494.87-
	486100 LOAN INTEREST	12.67-	115.41-
	Major Account 480000 Total	<u>402.84-</u>	<u>4,610.28-</u>
	Fund 41348 Revenue Total	<u>402.84-</u>	<u>4,610.28-</u>
	Subprogram Revenues	<u>402.84-</u>	<u>4,610.28-</u>
	Program Revenues	<u>413.92-</u>	<u>2,658.08</u>
	Program Expenditures	<u>2,075.17</u>	<u>59,670.67</u>

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.81-	7.26-
	Major Account 480000 Total	3.81-	7.26-
	Fund 10000 Revenue Total	3.81-	7.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.68	977.01
	521200 COM EXPENSE - VOICE/DATA	119.76	1,510.28
	521400 DATA PROCESSING EXPENSE		7,875.00
	521500 PUBLICATION & PRINT EXP	6,125.29	13,234.02
	522200 CONFERENCE REGISTRATION	30.00	525.00
	524700 RENT EXP-OTHER REAL PROP		355.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	84.17	599.08
	534600 ED & RECREATIONAL SUP EX		3,412.76
	534900 MISCELLANEOUS SUP EXP		4,714.07
	547100 EDUCATIONAL SERVICES	5,000.00	8,752.40
	554900 OTHER CONTRACTUAL SERVICES		136.30
	559100 OTHER OPERATING EXP		652.66
	Major Account 520000 Total	11,376.90	42,918.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.64
	571600 MEALS-NOT TRAVEL STATUS		1,284.31
	572100 COMMERCIAL TRANSPORTATIO		1,334.00
	573100 STATE-OWNED TRANSPORT		316.59
	574500 PERSONAL VEHICLE MILEAGE		564.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,771.64
	575100 MISC TRAVEL EXPENSE		775.45
	Major Account 570000 Total		12,218.51
	Fund 10000 Expenditures Total	11,376.90	55,137.09
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		44.98-
	Major Account 470000 Total		44.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.44-	798.13-
	484100 OPERATING DONATIONS & CO		1,150.00-
	Major Account 480000 Total	80.44-	1,948.13-
	Fund 21304 Revenue Total	80.44-	1,993.11-
Expenditures	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.21
	521500 PUBLICATION & PRINT EXP		272.83
	Major Account 520000 Total		337.04
	Fund 21304 Expenditures Total		337.04
	Subprogram Revenues	84.25-	2,000.37-
	Subprogram Expenditures	11,376.90	55,474.13

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,217.64	24,413.69
	524900 RENT EXP-DEPR SURCHARGE	967.39	10,649.87
	547100 EDUCATIONAL SERVICES	6,500.00	31,500.00
	547101 EDUCATIONAL SERVICES>25000		1,000.00
	Major Account 520000 Total	9,685.03	67,563.56
	Fund 10000 Expenditures Total	9,685.03	67,563.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.00	3,088.63
	521200 COM EXPENSE - VOICE/DATA	389.93	5,147.23
	521400 DATA PROCESSING EXPENSE	13.00	17,396.05
	521500 PUBLICATION & PRINT EXP	3,362.40	45,360.90
	521700 1099 ROYALTY PAYMENTS		1,999.00
	522100 DUES & SUBSCRIPTION EXP		36,898.46
	522200 CONFERENCE REGISTRATION	399.00	13,425.00
	524600 RENT EXPENSE-BUILDINGS	2,292.82	2,569.05
	524700 RENT EXP-OTHER REAL PROP		3,205.65
	524900 RENT EXP-DEPR SURCHARGE	1,000.19	1,120.67
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527400 REP & MAINT-DATA PROC		462.40
	531100 OFFICE SUPPLIES EXPENSE	221.26	7,041.14
	532100 NON-CAPITALIZED EQUIP PU		2,272.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		14,145.61
	534600 ED & RECREATIONAL SUP EX	7,514.84	62,045.52
	534900 MISCELLANEOUS SUP EXP		5,376.88
	539100 INDIRECT COST ALLOWANCE	4,998.55	50,807.77
	543100 IT CONSULTING-APPLICATIONS		1,967.33
	543101 IT CONSULTING-APPL>25000	3,718.63	23,080.70
	547100 EDUCATIONAL SERVICES	3,500.00	191,228.87
	547101 EDUCATIONAL SERVICES>25000		52,301.54
	554900 OTHER CONTRACTUAL SERVICES		3,010.50
	555200 SOFTWARE - NEW PURCHASES	35.92	313.61
	559100 OTHER OPERATING EXP		1,451.47
	Major Account 520000 Total	28,547.54	545,766.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,266.47	31,528.86
	571600 MEALS-NOT TRAVEL STATUS		1,489.48
	571900 MEALS-ONE DAY TRAVEL		9.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	79.83	22,232.05
	573100 STATE-OWNED TRANSPORT	975.72	13,666.41
	574500 PERSONAL VEHICLE MILEAGE	1,174.73	10,797.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,075.33	82,334.90
	574601 CONT SERV/VOL TRAVEL EXP>25000		5,977.90
	575100 MISC TRAVEL EXPENSE	264.45	5,167.78
	Major Account 570000 Total	5,836.53	173,204.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,908.35
	Fund 40000 Total		1,908.35
	Fund 40000 Expenditures Total	34,384.07	718,970.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36.28-	895.20-
	865150 PROGRAM INCOME	198.00-	5,148.00-
	Major Account 800000 Total	234.28-	6,043.20-
	Fund 40000 Expenditures Total	234.28-	6,043.20-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		199,521.36-
	Major Account 460000 Total		199,521.36-
	Fund 41340 Revenue Total		199,521.36-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6.42
	Major Account 520000 Total		6.42
	Fund 41340 Expenditures Total		6.42
	Subprogram Revenues		199,521.36-
	Subprogram Expenditures	44,069.10	788,449.04

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.33
	521200 COM EXPENSE - VOICE/DATA	34.02	373.71
	521500 PUBLICATION & PRINT EXP		147.38
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,948.00
	531100 OFFICE SUPPLIES EXPENSE	9.48	51.38
	559100 OTHER OPERATING EXP		4.71
	Major Account 520000 Total	43.50	2,664.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,552.55
	572100 COMMERCIAL TRANSPORTATIO		729.60
	574500 PERSONAL VEHICLE MILEAGE		392.24
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,684.39
	Fund 10000 Expenditures Total	43.50	6,348.90
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,800.00-
	Major Account 460000 Total		10,800.00-
	Fund 21304 Revenue Total		10,800.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.46	273.46
	Major Account 570000 Total	273.46	273.46
	Fund 21304 Expenditures Total	1,173.46	1,173.46
	Subprogram Revenues		10,800.00-
	Subprogram Expenditures	1,216.96	7,522.36

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.69	177.91
	521500 PUBLICATION & PRINT EXP		124.19
	Major Account 520000 Total	<u>7.69</u>	<u>302.10</u>
	Fund 10000 Expenditures Total	<u>7.69</u>	<u>302.10</u>
	Subprogram Expenditures	<u>7.69</u>	<u>302.10</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.97
	521200 COM EXPENSE - VOICE/DATA	38.89	492.44
	521500 PUBLICATION & PRINT EXP		835.34
	522100 DUES & SUBSCRIPTION EXP	150.00	520.00
	522200 CONFERENCE REGISTRATION		2,100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	7.41	184.10
	534600 ED & RECREATIONAL SUP EX	1,791.75-	551.86
	534900 MISCELLANEOUS SUP EXP		94.92
	547100 EDUCATIONAL SERVICES	2,634.08	3,484.08
	Major Account 520000 Total	1,038.63	8,488.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.85
	571600 MEALS-NOT TRAVEL STATUS		148.88
	572100 COMMERCIAL TRANSPORTATIO		512.50
	574500 PERSONAL VEHICLE MILEAGE		689.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,611.82
	575100 MISC TRAVEL EXPENSE		512.05
	Major Account 570000 Total		4,947.90
	Fund 10000 Expenditures Total	1,038.63	13,436.61
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,500.00-
	Major Account 460000 Total		12,500.00-
	Fund 41340 Revenue Total		12,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.87
	521500 PUBLICATION & PRINT EXP		877.15
	521900 AWARDS EXPENSE		44.30
	524700 RENT EXP-OTHER REAL PROP		1,190.00
	531100 OFFICE SUPPLIES EXPENSE	.38	1.92
	534600 ED & RECREATIONAL SUP EX	1,791.75	4,014.27
	539100 INDIRECT COST ALLOWANCE	.02	1,728.63
	547100 EDUCATIONAL SERVICES	365.92	3,905.92
	Major Account 520000 Total	2,158.07	11,768.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.45
	571600 MEALS-NOT TRAVEL STATUS		226.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		631.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,903.92
	575100 MISC TRAVEL EXPENSE		828.28
	Major Account 570000 Total		10,425.62
	Fund 41340 Expenditures Total	2,158.07	22,193.68
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	3,196.70	35,630.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		758.28
	521200 COM EXPENSE - VOICE/DATA	21.83	304.48
	521400 DATA PROCESSING EXPENSE		1,750.00
	521500 PUBLICATION & PRINT EXP	73.92	2,123.85
	521900 AWARDS EXPENSE		444.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,945.00
	524600 RENT EXPENSE-BUILDINGS	466.03	3,316.49
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524900 RENT EXP-DEPR SURCHARGE	163.64	970.89
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE	16.21	4,965.50
	532100 NON-CAPITALIZED EQUIP PU		430.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,312.96
	534600 ED & RECREATIONAL SUP EX		33,069.80
	534900 MISCELLANEOUS SUP EXP		510.28
	539100 INDIRECT COST ALLOWANCE	1,503.59	15,072.54
	547100 EDUCATIONAL SERVICES	5,200.00	53,616.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	7,445.22	122,385.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.22	3,404.12
	571600 MEALS-NOT TRAVEL STATUS		93.80
	571900 MEALS-ONE DAY TRAVEL		13.96
	572100 COMMERCIAL TRANSPORTATIO		722.85
	574500 PERSONAL VEHICLE MILEAGE	329.86	1,418.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	575100 MISC TRAVEL EXPENSE	7.00	263.75
	Fund 40000 Total	725.08	6,067.43
	Fund 40000 Expenditures Total	7,445.22	122,385.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.88-	15.88-
	Major Account 800000 Total	15.88-	15.88-
	Fund 40000 Expenditures Total	15.88-	15.88-
	Subprogram Expenditures	8,170.30	128,453.39

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.71-
	Major Account 480000 Total		10.71-
	Fund 10000 Revenue Total		10.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	369.95
	521200 COM EXPENSE - VOICE/DATA	34.55	425.68
	521500 PUBLICATION & PRINT EXP		260.48
	522100 DUES & SUBSCRIPTION EXP		699.00
	531100 OFFICE SUPPLIES EXPENSE	33.45	34.59
	532100 NON-CAPITALIZED EQUIP PU	190.00	692.10
	534600 ED & RECREATIONAL SUP EX		27.06
	Major Account 520000 Total	259.98	2,508.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		877.93
	572100 COMMERCIAL TRANSPORTATIO		1,020.63
	574500 PERSONAL VEHICLE MILEAGE	48.47	955.05
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	48.47	2,864.11
	Fund 10000 Expenditures Total	308.45	5,372.97
	Subprogram Revenues		10.71-
	Subprogram Expenditures	308.45	5,372.97

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.19
	521500 PUBLICATION & PRINT EXP	.10	258.86
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	.23	48.85
	532100 NON-CAPITALIZED EQUIP PU		18.00
	539100 INDIRECT COST ALLOWANCE	977.11	3,162.90
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		89,637.60
	Major Account 520000 Total	<u>977.44</u>	<u>118,417.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		437.23
	571600 MEALS-NOT TRAVEL STATUS		218.19
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		641.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,128.08
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,072.01
	575100 MISC TRAVEL EXPENSE		88.09
	Major Account 570000 Total	<u> </u>	<u>11,592.13</u>
	Fund 40000 Expenditures Total	<u>977.44</u>	<u>130,009.53</u>
	Subprogram Expenditures	<u>977.44</u>	<u>130,009.53</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,170.19-
	Major Account 460000 Total		100,170.19-
	Fund 41340 Revenue Total		100,170.19-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23.56	121.19
	Major Account 520000 Total	23.56	121.19
	Fund 41340 Expenditures Total	23.56	121.19
	Subprogram Revenues		100,170.19-
	Subprogram Expenditures	23.56	121.19

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.51-
	Major Account 480000 Total		5.51-
	Fund 10000 Revenue Total		5.51-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,066.36	1,066.36
	Major Account 510000 Total	1,066.36	1,066.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.80	136.62
	521200 COM EXPENSE - VOICE/DATA	30.27	388.42
	521500 PUBLICATION & PRINT EXP	1.90	333.10
	522100 DUES & SUBSCRIPTION EXP		339.00
	522200 CONFERENCE REGISTRATION	65.00	1,030.00
	531100 OFFICE SUPPLIES EXPENSE	12.63	584.93
	532100 NON-CAPITALIZED EQUIP PU	190.00	695.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		828.99
	534600 ED & RECREATIONAL SUP EX	44.22	3,127.74
	534900 MISCELLANEOUS SUP EXP		611.54
	555200 SOFTWARE - NEW PURCHASES	14.97	14.97
	559100 OTHER OPERATING EXP		425.00
	Major Account 520000 Total	391.79	8,515.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.53	530.29
	573100 STATE-OWNED TRANSPORT		596.24
	574500 PERSONAL VEHICLE MILEAGE	127.90	1,180.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.00
	575100 MISC TRAVEL EXPENSE	2.00	78.00
	Major Account 570000 Total	146.43	2,469.52
	Fund 10000 Expenditures Total	1,604.58	12,051.59
	Subprogram Revenues		5.51-
	Subprogram Expenditures	1,604.58	12,051.59

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.97-	7.02-
	Major Account 480000 Total	1.97-	7.02-
	Fund 10000 Revenue Total	1.97-	7.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.62
	521200 COM EXPENSE - VOICE/DATA	140.36	1,740.02
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP	.05	668.49
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION	30.00	147.00
	531100 OFFICE SUPPLIES EXPENSE	.39	396.61
	532100 NON-CAPITALIZED EQUIP PU		741.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		109.00
	534900 MISCELLANEOUS SUP EXP		143.93
	555200 SOFTWARE - NEW PURCHASES	44.91	284.79
	Major Account 520000 Total	215.71	17,180.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,386.97
	572100 COMMERCIAL TRANSPORTATIO		616.40
	573100 STATE-OWNED TRANSPORT	144.92	1,448.45
	574500 PERSONAL VEHICLE MILEAGE		307.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		306.09
	575100 MISC TRAVEL EXPENSE		61.46
	Major Account 570000 Total	144.92	5,126.95
	Fund 10000 Expenditures Total	360.63	22,307.10
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		39.06
	Major Account 520000 Total		39.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.00
	Major Account 570000 Total		10.00
	Fund 21307 Expenditures Total		49.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.83	236.08
	521400 DATA PROCESSING EXPENSE		700.00
	524600 RENT EXPENSE-BUILDINGS		441.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		192.39
	531100 OFFICE SUPPLIES EXPENSE		41.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		254.09
	534900 MISCELLANEOUS SUP EXP		108.00
	555100 DATA PROC SOFTW LIC FEE		135.02
	555200 SOFTWARE - NEW PURCHASES		533.93
	Major Account 520000 Total	21.83	2,642.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Fund 41340 Total		155.25
	Fund 41340 Expenditures Total	21.83	2,642.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.11-
	Major Account 800000 Total		2.11-
	Fund 41340 Expenditures Total		2.11-
	Subprogram Revenues	1.97-	7.02-
	Subprogram Expenditures	382.46	25,153.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	Major Account 470000 Total		440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.63-	569.96-
	Major Account 480000 Total	48.63-	569.96-
	Fund 21307 Revenue Total	48.63-	1,009.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 21307 Expenditures Total		600.00
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	292.15-
	Major Account 480000 Total	3.84-	292.15-
	Fund 41346 Revenue Total	3.84-	292.15-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,056.22
	539100 INDIRECT COST ALLOWANCE		654.34
	555200 SOFTWARE - NEW PURCHASES		3,527.21
	Major Account 520000 Total		13,237.77
	Fund 41346 Expenditures Total		13,237.77
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.22-	115.58-
	Major Account 480000 Total	9.22-	115.58-
	Fund 51323 Revenue Total	9.22-	115.58-
	Subprogram Revenues	61.69-	1,417.69-
	Subprogram Expenditures		13,837.77

Secure Version - Prior Month

As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	54.07
	521200 COM EXPENSE - VOICE/DATA	35.11	418.82
	521500 PUBLICATION & PRINT EXP		1,543.40
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	30.00	834.00
	531100 OFFICE SUPPLIES EXPENSE	8.92	216.76
	534600 ED & RECREATIONAL SUP EX		4,666.85
	534901 WORKING/CONFERENCE MEALS		26.00
	Major Account 520000 Total	<u>83.79</u>	<u>7,894.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,358.71
	572100 COMMERCIAL TRANSPORTATIO		285.30
	574500 PERSONAL VEHICLE MILEAGE	118.28	1,302.85
	575100 MISC TRAVEL EXPENSE		135.08
	Major Account 570000 Total	<u>118.28</u>	<u>4,081.94</u>
	Fund 10000 Expenditures Total	<u>202.07</u>	<u>11,976.84</u>
	Subprogram Expenditures	<u>202.07</u>	<u>11,976.84</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	285.00
	521200 COM EXPENSE - VOICE/DATA	32.86	411.98
	521500 PUBLICATION & PRINT EXP		834.65
	522200 CONFERENCE REGISTRATION	515.00	1,549.00
	531100 OFFICE SUPPLIES EXPENSE	12.01	107.75
	534600 ED & RECREATIONAL SUP EX		61.27
	547100 EDUCATIONAL SERVICES		3,900.00
	Major Account 520000 Total	<u>586.54</u>	<u>7,149.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,743.34
	571600 MEALS-NOT TRAVEL STATUS		56.00
	572100 COMMERCIAL TRANSPORTATIO		408.44
	573100 STATE-OWNED TRANSPORT	219.97	2,145.63
	574500 PERSONAL VEHICLE MILEAGE		962.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,202.30
	575100 MISC TRAVEL EXPENSE		107.99
	Major Account 570000 Total	<u>219.97</u>	<u>6,626.23</u>
	Fund 10000 Expenditures Total	<u>806.51</u>	<u>13,775.88</u>
	Subprogram Expenditures	<u>806.51</u>	<u>13,775.88</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.13
	521200 COM EXPENSE - VOICE/DATA	34.38	521.86
	521500 PUBLICATION & PRINT EXP	58.25	219.90
	522200 CONFERENCE REGISTRATION	30.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	7.70	166.51
	534600 ED & RECREATIONAL SUP EX	12.90	35.79
	534900 MISCELLANEOUS SUP EXP		20.25
	Major Account 520000 Total	143.23	1,022.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.90	995.97
	572100 COMMERCIAL TRANSPORTATIO	702.20	702.20
	573100 STATE-OWNED TRANSPORT		115.70
	574500 PERSONAL VEHICLE MILEAGE		1,191.25
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,056.10	3,017.12
	Fund 10000 Expenditures Total	1,199.33	4,039.56
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total		700.00-
	Fund 21304 Revenue Total		700.00-
	Subprogram Revenues		700.00-
	Subprogram Expenditures	1,199.33	4,039.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.63	86.06
	521200 COM EXPENSE - VOICE/DATA		1.39
	521500 PUBLICATION & PRINT EXP	5,803.33	11,979.12
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	.04	3.12
	532100 NON-CAPITALIZED EQUIP PU		18.00
	539100 INDIRECT COST ALLOWANCE	12.32	2,313.83
	547100 EDUCATIONAL SERVICES		1,386.00
	554900 OTHER CONTRACTUAL SERVICES		156.00
	Major Account 520000 Total	<u>5,901.32</u>	<u>16,093.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	2,523.94
	571600 MEALS-NOT TRAVEL STATUS		524.33
	572100 COMMERCIAL TRANSPORTATIO		1,055.95
	573100 STATE-OWNED TRANSPORT		190.50
	574500 PERSONAL VEHICLE MILEAGE		821.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,522.40
	575100 MISC TRAVEL EXPENSE		790.22
	Major Account 570000 Total	<u>150.00</u>	<u>13,428.44</u>
	Fund 40000 Expenditures Total	<u>6,051.32</u>	<u>29,521.96</u>
	Subprogram Expenditures	<u>6,051.32</u>	<u>29,521.96</u>
	Program Revenues	<u>147.91-</u>	<u>327,132.85-</u>
	Program Expenditures	<u>79,593.37</u>	<u>1,261,692.47</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.38
	521200 COM EXPENSE - VOICE/DATA	30.42	345.74
	521400 DATA PROCESSING EXPENSE	1.80	738.95
	521500 PUBLICATION & PRINT EXP	.10	227.93
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	3.77	150.44
	534600 ED & RECREATIONAL SUP EX		36.80
	559100 OTHER OPERATING EXP		199.54
	Major Account 520000 Total	<u>36.09</u>	<u>1,824.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.57
	573100 STATE-OWNED TRANSPORT		58.40
	574500 PERSONAL VEHICLE MILEAGE	102.43	521.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.98
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>102.43</u>	<u>979.13</u>
	Fund 10000 Expenditures Total	<u>138.52</u>	<u>2,803.91</u>
	Subprogram Expenditures	<u>138.52</u>	<u>2,803.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	8,625.00-	10,060.00-
	Major Account 470000 Total	8,625.00-	10,060.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.04-
	Major Account 480000 Total		5.04-
	Fund 21300 Revenue Total	8,625.00-	10,065.04-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF	127.44-	472.56
	525500 other rent		240.00
	534901 CONF MEALS		7,059.57
	Major Account 520000 Total	127.44-	7,772.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.90
	575100 MISC TRAVEL EXPENSE		1,412.29
	Major Account 570000 Total		1,675.19
	Fund 21300 Expenditures Total	127.44-	9,447.32
	Subprogram Revenues	8,625.00-	10,065.04-
	Subprogram Expenditures	127.44-	9,447.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.01	146.00
	521200 COM EXPENSE - VOICE/DATA		5.72
	521400 DATA PROCESSING EXPENSE		1,927.67
	521500 PUBLICATION & PRINT EXP	1.05	3,338.74
	522100 DUES & SUBSCRIPTION EXP		4,080.00
	522200 CONFERENCE REGISTRATION		865.00
	524600 RENT EXPENSE-BUILDINGS	541.48	3,155.92
	524700 RENT EXP-OTHER REAL PROP	127.44	5,288.44
	524900 RENT EXP-DEPR SURCHARGE	236.21	1,376.71
	525500 RENT EXP-OTHER PERS PROP		2,097.00
	527400 REP & MAINT-DATA PROC		231.20
	531100 OFFICE SUPPLIES EXPENSE	231.42	2,146.37
	532100 NON-CAPITALIZED EQUIP PU		854.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,328.22
	534600 ED & RECREATIONAL SUP EX		1,890.63
	534900 MISCELLANEOUS SUP EXP		859.69
	539100 INDIRECT COST ALLOWANCE	2,146.25	33,043.72
	543100 IT CONSULTING-APPLICATIONS		1,110.00
	547100 EDUCATIONAL SERVICES	2,948.75	84,339.33
	547101 EDUCATIONAL SERVICES>25000		31,092.49
	554900 OTHER CONTRACTUAL SERVICES		9,693.66
	555200 SOFTWARE - NEW PURCHASES	29.94	29.94
	Major Account 520000 Total	6,269.55	191,901.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,805.44
	571600 MEALS-NOT TRAVEL STATUS		1,522.28
	572100 COMMERCIAL TRANSPORTATIO		856.80
	573100 STATE-OWNED TRANSPORT	70.30	402.72
	574500 PERSONAL VEHICLE MILEAGE	35.63	1,270.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.74	67,768.78
	575100 MISC TRAVEL EXPENSE	35.00	7,870.14
	Fund 40000 Total	1,099.67	81,496.65
	Fund 40000 Expenditures Total	6,269.55	191,901.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.30-
	Major Account 800000 Total		3.30-
	Fund 40000 Expenditures Total		3.30-
	Subprogram Expenditures	7,369.22	273,398.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	83.94
	521200 COM EXPENSE - VOICE/DATA	64.40	738.30
	521400 DATA PROCESSING EXPENSE		1,120.00
	521500 PUBLICATION & PRINT EXP		2,084.11
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		679.00
	524600 RENT EXPENSE-BUILDINGS	468.77	2,802.33
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	204.49	1,222.44
	525500 RENT EXP-OTHER PERS PROP		145.00
	531100 OFFICE SUPPLIES EXPENSE	5.59	669.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,249.63
	534600 ED & RECREATIONAL SUP EX		330.99
	539100 INDIRECT COST ALLOWANCE	627.89	8,390.15
	547100 EDUCATIONAL SERVICES		13,950.00
	559100 OTHER OPERATING EXP		5.28
	Major Account 520000 Total	<u>1,382.42</u>	<u>33,809.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		836.49
	571600 MEALS-NOT TRAVEL STATUS		608.00
	572100 COMMERCIAL TRANSPORTATIO		768.80
	573100 STATE-OWNED TRANSPORT	133.91	356.43
	574500 PERSONAL VEHICLE MILEAGE		133.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,806.63
	575100 MISC TRAVEL EXPENSE	25.00	1,187.47
	Fund 40000 Total	<u>158.91</u>	<u>10,696.90</u>
	Fund 40000 Expenditures Total	<u>1,382.42</u>	<u>33,809.45</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	264.10	265.43
	Major Account 800000 Total	<u>264.10</u>	<u>265.43</u>
	Fund 40000 Expenditures Total	<u>264.10</u>	<u>265.43</u>
	Subprogram Expenditures	<u>1,541.33</u>	<u>44,506.35</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.52
	524600 RENT EXPENSE-BUILDINGS		1,224.02
	524900 RENT EXP-DEPR SURCHARGE		533.95
	534600 ED & RECREATIONAL SUP EX		1,184.00
	543100 IT CONSULTING-APPLICATIONS		954.00
	543101 IT CONSULTING-APPL>25000		2,053.50
	547100 EDUCATIONAL SERVICES		945.00
	554900 OTHER CONTRACTUAL SERVICES	6,314.49	16,821.32
	Major Account 520000 Total	6,314.49	23,722.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.00
	573100 STATE-OWNED TRANSPORT		77.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.34
	Major Account 570000 Total		1,295.81
	Fund 10000 Expenditures Total	6,314.49	25,018.12
	Subprogram Expenditures	6,314.49	25,018.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	303.14	606.28
	524900 RENT EXP-DEPR SURCHARGE	132.24	264.48
	554900 OTHER CONTRACTUAL SERVICES	6,314.49-	11,135.01
	Major Account 520000 Total	<u>5,879.11-</u>	<u>12,005.77</u>
	Fund 10000 Expenditures Total	<u>5,879.11-</u>	<u>12,005.77</u>
	Subprogram Expenditures	<u><u>5,879.11-</u></u>	<u><u>12,005.77</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	3.97
	524600 RENT EXPENSE-BUILDINGS	93.12	152.84
	524900 RENT EXP-DEPR SURCHARGE	40.62	66.67
	Major Account 520000 Total	134.62	223.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.20	74.18
	573100 STATE-OWNED TRANSPORT	149.95	260.27
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	202.15	338.45
	Fund 10000 Expenditures Total	336.77	561.93
	Subprogram Expenditures	336.77	561.93

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95-	
	Major Account 570000 Total	99.95-	
	Fund 10000 Expenditures Total	99.95-	
	Subprogram Expenditures	99.95-	

Secure Version - Prior Month

As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.33
	521200 COM EXPENSE - VOICE/DATA	47.31	515.51
	521500 PUBLICATION & PRINT EXP		151.41
	522200 CONFERENCE REGISTRATION		92.00
	524600 RENT EXPENSE-BUILDINGS		80.40
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE		35.08
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	4.10	108.96
	534900 MISCELLANEOUS SUP EXP		39.69
	539100 INDIRECT COST ALLOWANCE	217.55	3,430.82
	547100 EDUCATIONAL SERVICES	1,900.25	54,849.91
	547101 EDUCATIONAL SERVICES>25000		21,660.88
	Major Account 520000 Total	2,169.21	81,874.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.07
	571600 MEALS-NOT TRAVEL STATUS		245.46
	574500 PERSONAL VEHICLE MILEAGE	13.56	1,425.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.83	16,839.28
	575100 MISC TRAVEL EXPENSE		976.52
	Major Account 570000 Total	347.39	19,718.36
	Fund 40000 Expenditures Total	2,516.60	101,593.35
	Subprogram Expenditures	2,516.60	101,593.35

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,260.26
	Major Account 460000 Total		69,260.26
	Fund 41340 Revenue Total		69,260.26
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		60.00
	515200 FICA EXPENSE		4.49
	515500 HEALTH INSURANCE EXPENSE		21.51
	516500 WORKERS COMP PREMIUMS		2.80
	Major Account 510000 Total		88.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.51
	539100 INDIRECT COST ALLOWANCE		889.20
	547100 EDUCATIONAL SERVICES		1,400.00
	559100 OTHER OPERATING EXP		1.48
	Major Account 520000 Total		2,291.19
	Fund 41340 Expenditures Total		2,379.99
	Subprogram Revenues		69,260.26
	Subprogram Expenditures		2,379.99
	Program Revenues	8,625.00	79,325.30
	Program Expenditures	12,110.43	471,714.80

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.79
	512100 VACATION LEAVE EXPENSE		15.53
	512200 SICK LEAVE EXPENSE		1.73
	515100 RETIREMENT PLANS EXPENSE		7.19
	515200 FICA EXPENSE		7.01
	515400 LIFE & ACCIDENT INS EXP		.01
	516500 WORKERS COMP PREMIUMS		.84
	Major Account 510000 Total		111.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.12	999.88
	521200 COM EXPENSE - VOICE/DATA	69.72	947.01
	521400 DATA PROCESSING EXPENSE		1,743.00
	521500 PUBLICATION & PRINT EXP	.45	1,095.69
	522100 DUES & SUBSCRIPTION EXP	12,000.00	12,099.00
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	357.85	2,920.73
	524700 RENT EXP-OTHER REAL PROP		435.00
	524900 RENT EXP-DEPR SURCHARGE	156.09	704.05
	525100 RENT EXP-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	48.17	888.27
	534600 ED & RECREATIONAL SUP EX		1,489.63
	543100 IT CONSULTING-APPLICATIONS		771.16
	543101 IT CONSULTING-APPL>25000	1,203.19	7,188.37
	547100 EDUCATIONAL SERVICES		8,250.00
	555200 SOFTWARE - NEW PURCHASES		425.00
	Major Account 520000 Total	13,913.59	47,501.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.84	6,104.62
	571600 MEALS-NOT TRAVEL STATUS		208.74
	572100 COMMERCIAL TRANSPORTATIO		3,060.20
	573100 STATE-OWNED TRANSPORT	707.82	7,036.67
	574500 PERSONAL VEHICLE MILEAGE		1,217.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.08
	575100 MISC TRAVEL EXPENSE	5.00	500.75
	Major Account 570000 Total	755.66	18,738.92
	Fund 10000 Expenditures Total	14,669.25	66,351.81
	Subprogram Expenditures	14,669.25	66,351.81

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	5.77	1,484.37-
	Major Account 470000 Total	5.77	1,484.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.57-	101.29-
	Major Account 480000 Total	5.57-	101.29-
	Fund 21308 Revenue Total	.20	1,585.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.11	2,746.79
	Major Account 520000 Total	369.11	2,746.79
	Fund 21308 Expenditures Total	369.11	2,746.79
	Subprogram Revenues	.20	1,585.66-
	Subprogram Expenditures	369.11	2,746.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		319.02
	539100 INDIRECT COST ALLOWANCE		161.71
	Major Account 520000 Total		480.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.51
	571600 MEALS-NOT TRAVEL STATUS		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.78
	Major Account 570000 Total		1,477.75
	Fund 21308 Expenditures Total		1,958.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	130.49
	521200 COM EXPENSE - VOICE/DATA	42.56	868.22
	521400 DATA PROCESSING EXPENSE		910.00
	521500 PUBLICATION & PRINT EXP	4.25	222.02
	522200 CONFERENCE REGISTRATION		730.00
	531100 OFFICE SUPPLIES EXPENSE	1.46	27.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,396.00
	534900 MISCELLANEOUS SUP EXP		745.37
	539100 INDIRECT COST ALLOWANCE	785.77	9,704.55
	554900 OTHER CONTRACTUAL SERVICES		4,875.00
	555200 SOFTWARE - NEW PURCHASES	44.91	44.91
	Major Account 520000 Total	887.08	20,653.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.17	2,518.46
	572100 COMMERCIAL TRANSPORTATIO		104.39
	573100 STATE-OWNED TRANSPORT	158.24	2,166.96
	574500 PERSONAL VEHICLE MILEAGE	176.00	176.00
	575100 MISC TRAVEL EXPENSE	43.19	132.28
	Fund 40000 Total	757.60	5,098.09
	Fund 40000 Expenditures Total	887.08	20,653.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.43-	5.43-
	Major Account 800000 Total	5.43-	5.43-
	Fund 40000 Expenditures Total	5.43-	5.43-
	Subprogram Expenditures	1,644.68	27,710.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		487.50
	515200 FICA EXPENSE		37.43
	516500 WORKERS COMP PREMIUMS		5.54
	Major Account 510000 Total		530.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.54	537.69
	521200 COM EXPENSE - VOICE/DATA	1,747.99	11,713.82
	521300 FREIGHT EXPENSE	140.84	1,166.60
	521400 DATA PROCESSING EXPENSE		5,915.00
	521500 PUBLICATION & PRINT EXP	.50	16,390.57
	522100 DUES & SUBSCRIPTION EXP	4,639.00	6,289.05
	522200 CONFERENCE REGISTRATION	328.00	7,841.00
	524600 RENT EXPENSE-BUILDINGS	5,072.72	45,829.36
	524700 RENT EXP-OTHER REAL PROP		405.00
	524900 RENT EXP-DEPR SURCHARGE	415.60	2,510.04
	525500 RENT EXP-OTHER PERS PROP		513.40
	531100 OFFICE SUPPLIES EXPENSE	23.41	4,218.47
	534600 ED & RECREATIONAL SUP EX	257.13	13,837.38
	534900 MISCELLANEOUS SUP EXP		52.68
	539100 INDIRECT COST ALLOWANCE	3,904.82	49,869.10
	542200 TEMP SERV - OUTSIDE	563.20	1,732.24
	547100 EDUCATIONAL SERVICES	1,980.00	12,521.67
	554900 OTHER CONTRACTUAL SERVICES	1,675.00	11,400.00
	554901 OTHER CONTRACT SERV>25000		404,000.00
	555100 DATA PROC SOFTW LIC FEE	347.36	614.32
	559100 OTHER OPERATING EXP		9.21
	Major Account 520000 Total	21,187.11	597,366.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.45	4,317.81
	571600 MEALS-NOT TRAVEL STATUS		1,156.29
	572100 COMMERCIAL TRANSPORTATIO		140.00
	573100 STATE-OWNED TRANSPORT	274.08	3,446.61
	574500 PERSONAL VEHICLE MILEAGE	100.02	5,813.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,899.82
	575100 MISC TRAVEL EXPENSE	7.60	931.33
	Major Account 570000 Total	928.15	17,705.24
	Fund 40000 Expenditures Total	22,115.26	615,602.31
	Subprogram Expenditures	22,115.26	615,602.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG KIND	8,040.00-	43,271.11-
	472200 REPROD & PUBLICATIONS		419.65-
	Major Account 470000 Total	8,040.00-	43,690.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.13-	2,155.52-
	Major Account 480000 Total	95.13-	2,155.52-
	Fund 21360 Revenue Total	8,135.13-	45,846.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	8.03	3,589.40
	521200 COMMUNICATIONS		5.50
	521300 FREIGHT		210.47
	522200 CONF REG	650.00	5,649.55
	524700 CONF ROOM RENT		700.00
	525500 RENT OTHER EC BBF		730.00
	531100 OFFICE SUPPIES		2,066.87
	534600 ED SUPPLIES	57.92	20,253.76
	534901 CONF MEALS GOLD TRN	1,376.94	22,075.95
	539100 INDIRECT COSTS	91.59	5,486.64
	542200 TEMP SERV		45.00
	547100 educational serv	245.00	34,524.99
	Major Account 520000 Total	2,429.48	95,338.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.50
	571600 MEALS-ONE DAY TRAVEL		75.51
	573100 STATE-OWNED TSB		11.53
	574500 PERSONAL VEHICLE MILEAGE		56.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,313.06	9,764.29
	575100 MISC TRAVEL EXPENSE		2,432.04
	Major Account 570000 Total	1,313.06	13,341.54
	Fund 21360 Expenditures Total	3,742.54	108,679.67
	Subprogram Revenues	8,135.13-	45,846.28-
	Subprogram Expenditures	3,742.54	108,679.67

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.39	34.59
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		52.86
	543101 IT CONSULTING-APPL>25000		5,636.65
	547100 EDUCATIONAL SERVICES		2,703.75
	Major Account 520000 Total	37.39	8,447.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		871.86
	Major Account 570000 Total		871.86
	Fund 10000 Expenditures Total	37.39	9,319.71
	Subprogram Expenditures	37.39	9,319.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		65.60
	Major Account 520000 Total		65.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.42
	Major Account 570000 Total		171.42
	Fund 10000 Expenditures Total		237.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	814.08	5,132.99
	521400 DATA PROCESSING EXPENSE		1,036.00
	521500 PUBLICATION & PRINT EXP		1,198.16
	522100 DUES & SUBSCRIPTION EXP		191.33
	522200 CONFERENCE REGISTRATION	149.00	903.00
	524600 RENT EXPENSE-BUILDINGS		3,989.86
	524700 RENT EXP-OTHER REAL PROP		392.50
	525500 RENT EXP-OTHER PERS PROP		430.00
	531100 OFFICE SUPPLIES EXPENSE		2,336.88
	534600 ED & RECREATIONAL SUP EX	52.80	9,316.12
	534900 MISCELLANEOUS SUP EXP	207.90	217.15
	539100 INDIRECT COST ALLOWANCE	583.62	7,766.06
	542200 TEMP SERV - OUTSIDE	591.36	1,259.92
	547100 EDUCATIONAL SERVICES	2,895.75	45,354.71
	547101 EDUCATIONAL SERVICES>25000	1,700.00	10,155.00
	554900 OTHER CONTRACTUAL SERVICES		2,395.00
	555100 DATA PROC SOFTW LIC FEE	115.79	382.75
	555200 SOFTWARE - NEW PURCHASES		99.22
	Major Account 520000 Total	7,110.30	92,556.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.68	1,179.21
	571600 MEALS-NOT TRAVEL STATUS	145.95	450.73
	572100 COMMERCIAL TRANSPORTATIO		802.00
	573100 STATE-OWNED TRANSPORT	37.60	276.21
	574500 PERSONAL VEHICLE MILEAGE	31.64	558.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,208.43	10,591.34
	575100 MISC TRAVEL EXPENSE		564.39
	Major Account 570000 Total	1,433.30	14,422.56
	Fund 40000 Expenditures Total	8,543.60	106,979.21
	Subprogram Expenditures	8,543.60	107,216.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	814.05	5,172.60
	521300 FREIGHT EXPENSE	72.95	517.20
	521400 DATA PROCESSING EXPENSE		896.00
	521500 PUBLICATION & PRINT EXP		257.38
	522200 CONFERENCE REGISTRATION	2,514.00	3,074.00
	524600 RENT EXPENSE-BUILDINGS		3,598.70
	524700 RENT EXP-OTHER REAL PROP		732.50
	525500 RENT EXP-OTHER PERS PROP		620.00
	531100 OFFICE SUPPLIES EXPENSE		1,061.53
	534600 ED & RECREATIONAL SUP EX	1,835.44	13,688.57
	534900 MISCELLANEOUS SUP EXP		6.50
	539100 INDIRECT COST ALLOWANCE	401.35	5,788.83
	542200 TEMP SERV - OUTSIDE	253.44	253.44
	547100 EDUCATIONAL SERVICES	1,506.75	17,820.12
	547101 EDUCATIONAL SERVICES>25000		4,895.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE	115.79	382.77
	Major Account 520000 Total	<u>7,513.77</u>	<u>61,765.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.67	221.67
	571600 MEALS-NOT TRAVEL STATUS		206.90
	573100 STATE-OWNED TRANSPORT	37.60	334.50
	574500 PERSONAL VEHICLE MILEAGE		183.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.55	3,128.63
	575100 MISC TRAVEL EXPENSE	20.00	450.80
	Major Account 570000 Total	<u>164.82</u>	<u>4,526.46</u>
	Fund 40000 Expenditures Total	<u>7,678.59</u>	<u>66,291.60</u>
	Subprogram Expenditures	<u>7,678.59</u>	<u>66,291.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452,538.28-	740,328.77-
	Major Account 480000 Total	452,538.28-	740,328.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,585.96-	1,068,508.12-
	Major Account 490000 Total	251,585.96-	1,068,508.12-
	Fund 21365 Revenue Total	704,124.24-	1,808,836.89-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		746.24
	Major Account 570000 Total		746.24
	Fund 21365 Expenditures Total		746.24
	Subprogram Revenues	704,124.24-	1,808,836.89-
	Subprogram Expenditures		746.24

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 644

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	161.48	161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.26	614.39
	521200 COM EXPENSE - VOICE/DATA	56.03	708.42
	521300 FREIGHT EXPENSE	571.64	571.64
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP	5.90	21,366.37
	522100 DUES & SUBSCRIPTION EXP		14,027.19
	522200 CONFERENCE REGISTRATION	3,710.00	5,309.00
	524600 RENT EXPENSE-BUILDINGS	118.90	356.70
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	524900 RENT EXP-DEPR SURCHARGE	51.86	155.58
	525500 RENT EXP-OTHER PERS PROP		1,617.25
	531100 OFFICE SUPPLIES EXPENSE	20.96	2,657.67
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,797.00
	534600 ED & RECREATIONAL SUP EX		23,744.23
	534900 MISCELLANEOUS SUP EXP		607.28
	539100 INDIRECT COST ALLOWANCE	1,703.92	17,315.14
	547100 EDUCATIONAL SERVICES	8,475.00	39,831.38
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555200 SOFTWARE - NEW PURCHASES	44.91	44.91
	Major Account 520000 Total	14,808.38	133,104.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.09	3,349.70
	571600 MEALS-NOT TRAVEL STATUS		1,322.93
	572100 COMMERCIAL TRANSPORTATIO		1,489.29
	573100 STATE-OWNED TRANSPORT	213.50	1,969.05
	574500 PERSONAL VEHICLE MILEAGE	2,948.51	3,723.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,870.81
	575100 MISC TRAVEL EXPENSE	101.06	1,569.73
	Fund 40000 Total	4,192.16	20,295.30
	Fund 40000 Expenditures Total	14,969.86	133,265.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.62-	3.62-
	Major Account 800000 Total	3.62-	3.62-
	Fund 40000 Expenditures Total	3.62-	3.62-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 644

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>19,162.02</u>	<u>153,560.93</u>
	Program Revenues	<u>712,259.17-</u>	<u>1,856,268.83-</u>
	Program Expenditures	<u>77,962.44</u>	<u>1,158,225.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.04	2,676.64
	521400 DATA PROCESSING EXPENSE		3,503.78
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	65.00	243.00
	525100 RENT EXP-OFFICE EQUIP		2.34
	531100 OFFICE SUPPLIES EXPENSE	310.00	348.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		790.81
	534900 MISCELLANEOUS SUP EXP		591.92
	542100 SOS TEMP SERV - PERSONNEL		13,147.39
	555100 DATA PROC SOFTW LIC FEE	468.72	468.72
	555200 SOFTWARE - NEW PURCHASES	538.92-	336.06
	559100 OTHER OPERATING EXP		1,072.00
	Major Account 520000 Total	<u>494.84</u>	<u>23,210.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.71-	308.00
	573100 STATE-OWNED TRANSPORT		274.92
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE	9.50-	
	Fund 41340 Total	<u>231.21-</u>	<u>629.92</u>
	Fund 41340 Expenditures Total	<u>494.84</u>	<u>23,210.21</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.16-	18.58-
	Major Account 800000 Total	<u>7.16-</u>	<u>18.58-</u>
	Fund 41340 Expenditures Total	<u>7.16-</u>	<u>18.58-</u>
	Subprogram Expenditures	<u><u>263.63</u></u>	<u><u>23,840.13</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total		6.13-
	Fund 10000 Revenue Total		6.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,320.00	21,240.00
	515200 FICA EXPENSE	100.98	1,624.86
	516500 WORKERS COMP PREMIUMS	15.37	176.73
	Major Account 510000 Total	1,436.35	23,041.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	130.94
	521200 COM EXPENSE - VOICE/DATA	553.92	7,369.59
	521400 DATA PROCESSING EXPENSE	.22	7,642.04
	521500 PUBLICATION & PRINT EXP	1,082.65	6,421.06
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION	109.00	396.00
	527400 REP & MAINT-DATA PROC		2,319.80
	531100 OFFICE SUPPLIES EXPENSE	169.77	5,184.72
	532100 NON-CAPITALIZED EQUIP PU		1,859.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		34,443.34
	534600 ED & RECREATIONAL SUP EX		419.60
	534900 MISCELLANEOUS SUP EXP		1,708.53
	542100 SOS TEMP SERV - PERSONNEL		9,180.40
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		1,180.29
	555200 SOFTWARE - NEW PURCHASES	119.76	1,077.41
	559100 OTHER OPERATING EXP		5,252.90
	Major Account 520000 Total	2,040.47	85,523.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.59-	1,364.32
	572100 COMMERCIAL TRANSPORTATIO		12.77
	573100 STATE-OWNED TRANSPORT	484.70	2,373.38
	574500 PERSONAL VEHICLE MILEAGE	494.44-	1,447.64
	575100 MISC TRAVEL EXPENSE	32.38-	391.89
	Major Account 570000 Total	832.71-	5,590.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,420.94
	Major Account 580000 Total		14,420.94
	Fund 10000 Expenditures Total	2,644.11	128,575.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues		<u>6.13-</u>
	Subprogram Expenditures	<u>2,644.11</u>	<u>128,575.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,000.00-
	Major Account 460000 Total		4,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.78-	4,050.30-
	472100 SALE OF SUP & MAT	24.00	82.60
	Major Account 470000 Total	34.78-	3,967.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.03-	457.40-
	Major Account 480000 Total	36.03-	457.40-
	Fund 21301 Revenue Total	70.81-	8,425.10-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01-	190.43
	543101 IT CONSULTING-APPLICATION>2500	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		183.04
	Major Account 520000 Total	1,999.99	4,373.47
	Fund 21301 Expenditures Total	1,999.99	4,373.47
	Subprogram Revenues	70.81-	8,425.10-
	Subprogram Expenditures	1,999.99	4,373.47

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,821.06-	8,821.06-
	Major Account 480000 Total	8,821.06-	8,821.06-
	Fund 21301 Revenue Total	8,821.06-	8,821.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		79.69
	531100 OFFICE SUPPLIES EXPENSE		173.80
	534900 MISCELLANEOUS SUP EXP		261.12
	548400 TRANSACTION PROCESSING SERVICE		997.70
	Major Account 520000 Total		1,512.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,446.85	1,446.85
	574500 PERSONAL VEHICLE MILEAGE	483.78	483.78
	575100 MISC TRAVEL EXPENSE	49.88	49.88
	Major Account 570000 Total	1,980.51	1,980.51
	Fund 21301 Expenditures Total	1,980.51	3,492.82
	Subprogram Revenues	8,821.06-	8,821.06-
	Subprogram Expenditures	1,980.51	3,492.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,696.00-
	Major Account 460000 Total		11,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.95-	9,560.45-
	Major Account 480000 Total	776.95-	9,560.45-
	Fund 41349 Revenue Total	776.95-	21,256.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.19
	539100 INDIRECT COST ALLOWANCE		834.00
	Major Account 520000 Total		875.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,418.97
	572100 COMMERCIAL TRANSPORTATIO	384.30	3,171.53
	574500 PERSONAL VEHICLE MILEAGE		501.22
	575100 MISC TRAVEL EXPENSE		517.99
	Major Account 570000 Total	384.30	9,609.71
	Fund 41349 Expenditures Total	384.30	10,484.90
	Subprogram Revenues	776.95-	21,256.45-
	Subprogram Expenditures	384.30	10,484.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.97-	2,779.66-
	484500 REIMB NON-GOVT SOURCES	1.87-	9.41-
	Major Account 480000 Total	<u>224.84-</u>	<u>2,789.07-</u>
	Fund 51322 Revenue Total	224.84-	2,789.07-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.18
	534900 MISCELLANEOUS SUP EXP		319.80
	Major Account 520000 Total		<u>602.98</u>
	Fund 51322 Expenditures Total		602.98
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.66-	1,011.67-
	Major Account 480000 Total	<u>80.66-</u>	<u>1,011.67-</u>
	Fund 51324 Revenue Total	80.66-	1,011.67-
	Subprogram Revenues	<u>305.50-</u>	<u>3,800.74-</u>
	Subprogram Expenditures	<u>602.98</u>	<u>602.98</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,228.60-	1,861.25-
	Major Account 470000 Total	1,228.60-	1,861.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.45-	825.26-
	484500 REIMB NON-GOVT SOURCES		26.91-
	Major Account 480000 Total	57.45-	852.17-
	Fund 51327 Revenue Total	1,286.05-	2,713.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,344.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.60
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total		4,894.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,793.50
	Major Account 580000 Total		6,793.50
	Fund 51327 Expenditures Total		11,688.12
	Subprogram Revenues	1,286.05-	2,713.42-
	Subprogram Expenditures		11,688.12

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		157,500.00-
	Major Account 470000 Total		157,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.45-	1,147.62-
	484500 REIMB NON-GOVT SOURCES	11.72-	38.77-
	Major Account 480000 Total	111.17-	1,186.39-
	Fund 51328 Revenue Total	111.17-	158,686.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,039.00	72,234.00
	521400 DATA PROCESSING EXPENSE	3,859.00	45,251.50
	522100 DUES & SUBSCRIPTION EXP	258.24	258.24
	555100 DATA PROC SOFTW LIC FEE	2,720.00	51,181.49
	555200 SOFTWARE - NEW PURCHASES		648.00
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	12,876.24	170,593.23
	Fund 51328 Expenditures Total	12,876.24	170,593.23
	Subprogram Revenues	111.17-	158,686.39-
	Subprogram Expenditures	12,876.24	170,593.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,267.28
	Major Account 510000 Total		2,267.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.52	2,773.18
	521400 DATA PROCESSING EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	105.00	606.88
	524600 RENT EXPENSE-BUILDINGS		848.40
	531100 OFFICE SUPPLIES EXPENSE		160.02
	534600 ED & RECREATIONAL SUP EX		251.57
	534900 MISCELLANEOUS SUP EXP		158.00
	538100 VEHICLE & EQUIP SUP EXP		171.11
	555100 DATA PROC SOFTW LIC FEE		4,516.60
	555200 SOFTWARE - NEW PURCHASES	59.88	139.84
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	427.40	13,047.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.69	9,714.00
	572100 COMMERCIAL TRANSPORTATIO		203.13
	573100 STATE-OWNED TRANSPORT	712.91	15,290.89
	574500 PERSONAL VEHICLE MILEAGE		397.79
	575100 MISC TRAVEL EXPENSE	3.50	170.49
	Major Account 570000 Total	1,201.10	25,776.30
	Fund 41340 Expenditures Total	1,628.50	41,091.18
	Subprogram Expenditures	1,628.50	41,091.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.72	78.42
	524900 RENT EXP-DEPR SURCHARGE	2.50	34.20
	Major Account 520000 Total	<u>8.22</u>	<u>112.62</u>
	Fund 41340 Expenditures Total	<u>8.22</u>	<u>112.62</u>
	Subprogram Expenditures	<u>8.22</u>	<u>112.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		82.38
	521400 DATA PROCESSING EXPENSE		294.00
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	140.06	382.35
	524900 RENT EXP-DEPR SURCHARGE	61.10	166.79
	539100 INDIRECT COST ALLOWANCE	329.93	2,399.87
	542100 SOS TEMP SERV - PERSONNEL		819.32
	Major Account 520000 Total	531.09	4,809.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,063.87
	572100 COMMERCIAL TRANSPORTATIO		1,327.96
	574500 PERSONAL VEHICLE MILEAGE		98.79
	575100 MISC TRAVEL EXPENSE		166.00
	Fund 41349 Total		3,656.62
	Fund 41349 Expenditures Total	531.09	4,809.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.32-
	Major Account 800000 Total		5.32-
	Fund 41349 Expenditures Total		5.32-
	Subprogram Expenditures	531.09	8,466.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,720.00	19,240.00
	515200 FICA EXPENSE	361.08	1,471.86
	516500 WORKERS COMP PREMIUMS	73.38	127.18
	Major Account 510000 Total	5,154.46	20,839.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521200 COM EXPENSE - VOICE/DATA	74.81	1,495.04
	521500 PUBLICATION & PRINT EXP	260.83	937.62
	522200 CONFERENCE REGISTRATION		3,272.00
	524600 RENT EXPENSE-BUILDINGS	424.26	953.37
	524900 RENT EXP-DEPR SURCHARGE	185.07	415.88
	531100 OFFICE SUPPLIES EXPENSE	369.36	1,153.87
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,955.82
	534600 ED & RECREATIONAL SUP EX		1,643.54
	539100 INDIRECT COST ALLOWANCE	2,876.18	8,605.23
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000	24,525.00	27,250.00
	554900 OTHER CONTRACTUAL SERVICES		16,659.08
	555100 DATA PROC SOFTW LIC FEE		1,988.50
	555200 SOFTWARE - NEW PURCHASES	14.97	75,014.97
	559100 OTHER OPERATING EXP		185.00
	Major Account 520000 Total	28,730.48	167,531.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.90	2,422.48
	572100 COMMERCIAL TRANSPORTATIO		1,868.10
	574500 PERSONAL VEHICLE MILEAGE	127.16	225.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.17	2,942.78
	575100 MISC TRAVEL EXPENSE	8.00	147.02
	Fund 40000 Total	191.43	7,605.86
	Fund 40000 Expenditures Total	33,884.94	188,370.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.44	30.21
	Major Account 800000 Total	4.44	30.21
	Fund 40000 Expenditures Total	4.44	30.21
	Subprogram Expenditures	34,076.37	195,976.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,040.00
	515200 FICA EXPENSE		691.56
	516500 WORKERS COMP PREMIUMS		80.29
	Major Account 510000 Total		<u>9,811.85</u>
	Fund 10000 Expenditures Total		<u>9,811.85</u>
	Subprogram Expenditures		<u>9,811.85</u>
	Program Revenues	<u>11,371.54-</u>	<u>203,709.29-</u>
	Program Expenditures	<u>56,392.96</u>	<u>609,110.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,737.70-	564,183.80-
	Major Account 470000 Total	45,737.70-	564,183.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.89-	11,749.56-
	484500 REIM NONGOVT-BAD CK FEE	4,964.95-	56,761.07-
	Major Account 480000 Total	6,141.84-	68,510.63-
	Fund 21390 Revenue Total	51,879.54-	632,694.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.41	2,901.03
	521200 COM EXPENSE - VOICE/DATA	348.02	4,269.83
	521400 DATA PROCESSING EXPENSE	1,629.65	8,034.46
	521500 PUBLICATION & PRINT EXP	14.95	6,252.92
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	1,754.13	10,587.46
	524900 RENT EXP-DEPR SURCHARGE	765.19	4,618.50
	527100 REP & MAINT-OFFICE EQUIP		1,839.55
	527400 REP & MAINT-DATA PROC		207.20
	531100 OFFICE SUPPLIES EXPENSE	1.13	2,942.31
	532100 NON-CAPITALIZED EQUIP PU		78.25
	532101 NON-CAPITALIZED COMPUTER EQUIP		839.00
	533100 HOUSEHOLD & INSTIT EXP		22.49
	534900 MISCELLANEOUS SUP EXP		78.05
	541500 LEGAL SERVICES EXPENSE	361.78	21,591.78
	541700 LEGAL RELATED EXPENSE		9,017.00
	542100 SOS TEMP SERV - PERSONNEL	1,096.85	21,429.55
	543100 IT CONSULTING-APPLICATIONS		9,075.04
	543101 IT CONSULTING-APPL>25000	3,927.00	20,512.21
	559100 OTHER OPERATING EXP		354.33
	Major Account 520000 Total	14,048.11	128,670.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.81
	572100 COMMERCIAL TRANSPORTATIO		455.51
	574500 PERSONAL VEHICLE MILEAGE		109.50
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total		1,377.22
	Fund 21390 Expenditures Total	14,048.11	130,048.18
	Subprogram Revenues	51,879.54-	632,694.43-

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

FUND NUMBER AND NAME
21390 TEACHERS CERT FD

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
14,048.11

YEAR-TO-DATE
130,048.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 10000 Revenue Total	60.00-	60.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	217.29
	521200 COM EXPENSE - VOICE/DATA	263.22	1,254.66
	521400 DATA PROCESSING EXPENSE		2,800.00
	521500 PUBLICATION & PRINT EXP	83.30	1,981.62
	521900 AWARDS EXPENSE	32.05	32.05
	522100 DUES & SUBSCRIPTION EXP	6,755.74	6,755.74
	522200 CONFERENCE REGISTRATION	15.00	50.00
	524700 RENT EXP-OTHER REAL PROP	400.00	3,360.00
	525500 RENT EXP-OTHER PERS PROP		177.50
	531100 OFFICE SUPPLIES EXPENSE	45.55	829.25
	532100 NON-CAPITALIZED EQUIP PU	380.00	1,610.00
	534600 ED & RECREATIONAL SUP EX		36.80
	534900 MISCELLANEOUS SUP EXP		27.98
	541500 LEGAL SERVICES EXPENSE		120.00
	547100 EDUCATIONAL SERVICES	625.00	15,836.05
	554900 OTHER CONTRACTUAL SERVICES		1,933.64
	559100 OTHER OPERATING EXP		113.94
	Major Account 520000 Total	8,603.39	37,136.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.34	11,022.50
	571600 MEALS-NOT TRAVEL STATUS	126.60	3,003.55
	572100 COMMERCIAL TRANSPORTATIO		2.00
	573100 STATE-OWNED TRANSPORT		110.20
	574500 PERSONAL VEHICLE MILEAGE	3,364.80	18,187.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,713.55
	575100 MISC TRAVEL EXPENSE	252.63	1,750.90
	Major Account 570000 Total	4,900.37	43,789.74
	Fund 10000 Expenditures Total	13,503.76	80,926.26
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	Fund 21300 Revenue Total		15.00-
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	571600 MEALS-NOT TRAVEL STATUS		15.00
	Major Account 570000 Total		65.00
	Fund 21300 Expenditures Total		65.00
	Subprogram Revenues	60.00-	75.00-
	Subprogram Expenditures	13,503.76	80,991.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	615.00-	7,475.00-
	Major Account 470000 Total	615.00-	7,475.00-
	Fund 10000 Revenue Total	615.00-	7,475.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.62	2,576.36
	521200 COM EXPENSE - VOICE/DATA	46.35	587.45
	521400 DATA PROCESSING EXPENSE		875.00
	521500 PUBLICATION & PRINT EXP	15.20	1,632.27
	523600 INTEREST EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	16.45	860.64
	534600 ED & RECREATIONAL SUP EX		4,070.00
	534900 MISCELLANEOUS SUP EXP		69.00
	554900 OTHER CONTRACTUAL SERVICES		4.00
	555100 DATA PROC SOFTW LIC FEE		114.00
	Major Account 520000 Total	288.62	10,803.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.34	327.58
	571600 MEALS-NOT TRAVEL STATUS	49.29	49.29
	572100 COMMERCIAL TRANSPORTATIO		703.90
	574500 PERSONAL VEHICLE MILEAGE		12.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,046.53	3,046.53
	575100 MISC TRAVEL EXPENSE	20.00	172.11
	Major Account 570000 Total	3,344.16	4,311.62
	Fund 10000 Expenditures Total	3,632.78	15,115.34
	Subprogram Revenues	615.00-	7,475.00-
	Subprogram Expenditures	3,632.78	15,115.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.33
	Major Account 520000 Total		5.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.50
	571600 MEALS-NOT TRAVEL STATUS		5.50
	571900 MEALS-ONE DAY TRAVEL		4.99
	574500 PERSONAL VEHICLE MILEAGE		527.08
	575100 MISC TRAVEL EXPENSE		13.27
	Major Account 570000 Total		1,232.34
	Fund 10000 Expenditures Total		1,237.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.79	164.12
	521200 COM EXPENSE - VOICE/DATA	51.89	752.67
	521400 DATA PROCESSING EXPENSE		1,925.00
	521500 PUBLICATION & PRINT EXP	6.80	222.41
	524600 RENT EXPENSE-BUILDINGS	889.95	5,384.73
	524900 RENT EXP-DEPR SURCHARGE	388.22	2,348.96
	531100 OFFICE SUPPLIES EXPENSE	13.73	171.94
	534900 MISCELLANEOUS SUP EXP		21.36
	539100 INDIRECT COST ALLOWANCE	2,117.38	18,049.85
	547100 EDUCATIONAL SERVICES		2,125.00
	Major Account 520000 Total	3,476.76	31,166.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.09	413.98
	571600 MEALS-NOT TRAVEL STATUS		94.99
	571900 MEALS-ONE DAY TRAVEL		21.25
	572100 COMMERCIAL TRANSPORTATIO		672.20
	574500 PERSONAL VEHICLE MILEAGE		389.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.44
	575100 MISC TRAVEL EXPENSE		14.29
	Major Account 570000 Total	35.09	2,347.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		1,703.42
	Fund 40000 Expenditures Total	3,511.85	35,216.71
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,750.61-
	Major Account 460000 Total		1,750.61-
	Fund 41340 Revenue Total		1,750.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35.57
	Major Account 520000 Total		35.57
	Fund 41340 Expenditures Total		35.57
	Subprogram Revenues		1,750.61-
	Subprogram Expenditures	3,511.85	36,489.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	165.44
	521200 COM EXPENSE - VOICE/DATA	50.63	728.31
	521400 DATA PROCESSING EXPENSE		91.25
	521500 PUBLICATION & PRINT EXP	119.00	4,863.94
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION		549.00
	524700 RENT EXP-OTHER REAL PROP		886.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE	66.99	2,179.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		10.45
	533900 FOOD EXPENSE		27.14
	534600 ED & RECREATIONAL SUP EX	1,235.00	18,631.50
	534900 MISCELLANEOUS SUP EXP		1,439.88
	547100 EDUCATIONAL SERVICES		32,138.25
	554900 OTHER CONTRACTUAL SERVICES		9,500.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>1,472.50</u>	<u>73,231.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.59	2,680.42
	571600 MEALS-NOT TRAVEL STATUS	32.76	110.05
	571900 MEALS-ONE DAY TRAVEL		25.33
	574500 PERSONAL VEHICLE MILEAGE	235.20	2,503.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,325.79	74,998.51
	575100 MISC TRAVEL EXPENSE	30.00	109.32
	Major Account 570000 Total	<u>1,708.34</u>	<u>80,426.64</u>
	Fund 40000 Expenditures Total	<u>3,180.84</u>	<u>153,658.14</u>
	Subprogram Expenditures	<u>3,180.84</u>	<u>153,658.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.55
	531100 OFFICE SUPPLIES EXPENSE	.48	.48
	534600 ED & RECREATIONAL SUP EX		222.30
	547100 EDUCATIONAL SERVICES		1,025.00
	Major Account 520000 Total	.48	1,253.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,627.96
	Major Account 570000 Total		2,679.96
	Fund 40000 Expenditures Total	.48	3,933.29
	Subprogram Expenditures	.48	3,933.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	1,410.00-
	475100 REGISTRATION / LICENSE F	229.99-	16,845.77-
	475102 LICENSURES	1,448.82-	37,475.74-
	Major Account 470000 Total	1,768.81-	55,731.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.55-	1,023.36-
	Major Account 480000 Total	76.55-	1,023.36-
	Fund 21320 Revenue Total	1,845.36-	56,754.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.20	791.00
	521200 COM EXPENSE - VOICE/DATA	22.23	272.13
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP	.60	1,101.62
	522200 CONFERENCE REGISTRATION	10.00	150.14
	524600 RENT EXPENSE-BUILDINGS	233.33	1,398.23
	524900 RENT EXP-DEPR SURCHARGE	101.79	609.97
	531100 OFFICE SUPPLIES EXPENSE	4.23	209.58
	532100 NON-CAPITALIZED EQUIP PU	352.76	352.76
	534600 ED & RECREATIONAL SUP EX		15.75
	541700 LEGAL RELATED EXPENSE	60.00	765.00
	559100 OTHER OPERATING EXP		72.81
	Major Account 520000 Total	830.14	6,228.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.28
	Major Account 570000 Total		438.28
	Fund 21320 Expenditures Total	830.14	6,667.27
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.39-	6,628.88-
	484900 OTHER PRIVATE SOURCES	7.49-	1,627.01-
	Major Account 480000 Total	538.88-	8,255.89-
	Fund 21480 Revenue Total	538.88-	8,255.89-
	Subprogram Revenues	2,384.24-	65,010.76-
	Subprogram Expenditures	830.14	6,667.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,705.00-	151,513.22-
	Major Account 460000 Total	21,705.00-	151,513.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.13-	3,434.91-
	Major Account 480000 Total	187.13-	3,434.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,114.32-
	493200 OPERATING TRANSFERS OUT		183,114.32
	Major Account 490000 Total		
	Fund 41342 Revenue Total	21,892.13-	154,948.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	262.85
	521200 COM EXPENSE - VOICE/DATA	49.20	605.42
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	.15	222.51
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	10.00	1,271.26
	524600 RENT EXPENSE-BUILDINGS	608.42	3,646.82
	524900 RENT EXP-DEPR SURCHARGE	265.41	1,590.83
	531100 OFFICE SUPPLIES EXPENSE	11.50	266.70
	532100 NON-CAPITALIZED EQUIP PU	352.76	352.76
	534600 ED & RECREATIONAL SUP EX		141.77
	539100 INDIRECT COST ALLOWANCE	1,055.19	12,141.71
	541700 LEGAL RELATED EXPENSE		486.00
	Major Account 520000 Total	2,427.63	23,098.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		754.35
	574500 PERSONAL VEHICLE MILEAGE	12.43	198.69
	Major Account 570000 Total	12.43	953.04
	Fund 41342 Expenditures Total	2,440.06	24,051.67
	Subprogram Revenues	21,892.13-	154,948.13-
	Subprogram Expenditures	2,440.06	24,051.67
	Program Revenues	76,830.91-	861,953.93-
	Program Expenditures	41,148.02	450,955.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.36-
	Major Account 480000 Total		.36-
	Fund 10000 Revenue Total		.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	1,194.54
	521200 COM EXPENSE - VOICE/DATA	189.04	2,376.08
	521291 COM EXPENSE - VIDEO		280.00
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP		5,353.86
	522200 CONFERENCE REGISTRATION	30.00	710.00
	531100 OFFICE SUPPLIES EXPENSE	56.97	2,097.09
	532100 NON-CAPITALIZED EQUIP PU	1,280.00	1,280.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		480.00
	534600 ED & RECREATIONAL SUP EX		184.00
	534900 MISCELLANEOUS SUP EXP		39.69
	543101 IT CONSULTING-APPL>25000	577.50	1,116.50
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP	67.83	89.83
	Major Account 520000 Total	2,210.36	19,425.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.92	8,741.53
	571600 MEALS-NOT TRAVEL STATUS		124.93
	573100 STATE-OWNED TRANSPORT	1,208.21	4,112.11
	574500 PERSONAL VEHICLE MILEAGE	2,439.59	8,064.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.62	346.62
	575100 MISC TRAVEL EXPENSE	18.00	217.55
	Major Account 570000 Total	4,752.34	21,607.65
	Fund 10000 Expenditures Total	6,962.70	41,033.24
	Subprogram Revenues		.36-
	Subprogram Expenditures	6,962.70	41,033.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.57-	571.52-
	Major Account 480000 Total	45.57-	571.52-
	Fund 21305 Revenue Total	45.57-	571.52-
	Subprogram Revenues	45.57-	571.52-
	Program Revenues	45.57-	571.88-
	Program Expenditures	6,962.70	41,033.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.45-
	Major Account 480000 Total		.45-
	Fund 10000 Revenue Total		.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.23	419.75
	521200 COM EXPENSE - VOICE/DATA	1,470.95	5,172.36
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP	.50	726.24
	522100 DUES & SUBSCRIPTION EXP	200.00-	1,787.00
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL		549.95
	527800 REP & MAINT-OTHER PROPER		1.50
	531100 OFFICE SUPPLIES EXPENSE	15.69	1,466.10
	534600 ED & RECREATIONAL SUP EX		180.40
	534900 MISCELLANEOUS SUP EXP		67.50
	549200 JANITORIAL/SECURITY SRVS		99.14
	555200 SOFTWARE - NEW PURCHASES	29.94	49.92
	559100 OTHER OPERATING EXP		253.84
	Major Account 520000 Total	1,351.31	14,568.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.56	4,910.28
	571600 MEALS-NOT TRAVEL STATUS		80.76
	573100 STATE-OWNED TRANSPORT	808.57	5,793.25
	574500 PERSONAL VEHICLE MILEAGE		357.49
	575100 MISC TRAVEL EXPENSE	31.70	246.11
	Major Account 570000 Total	1,355.83	11,387.89
	Fund 10000 Expenditures Total	2,707.14	25,956.59
	Subprogram Revenues		.45-
	Subprogram Expenditures	2,707.14	25,956.59

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF		9,450.00-
	Major Account 470000 Total		9,450.00-
	Fund 21300 Revenue Total		9,450.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF OMAHA		1,184.48
	534901 CONF MEALS SCOTTSB		2,554.68
	Major Account 520000 Total		3,739.16
	Fund 21300 Expenditures Total		3,739.16
	Subprogram Revenues		9,450.00-
	Subprogram Expenditures		3,739.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,063.49
	515200 FICA EXPENSE		769.86
	516500 WORKERS COMP PREMIUMS	6.78	92.57
	Major Account 510000 Total	6.78	10,925.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.17	3,287.74
	521200 COM EXPENSE - VOICE/DATA	3,327.02	13,652.95
	521291 COM EXPENSE - VIDEO		30.00
	521300 FREIGHT EXPENSE	48.00	285.29
	521400 DATA PROCESSING EXPENSE		12,026.00
	521500 PUBLICATION & PRINT EXP	117.53	16,146.50
	522100 DUES & SUBSCRIPTION EXP	78,117.00	150,844.00
	522200 CONFERENCE REGISTRATION	119.50	3,014.99
	524600 RENT EXPENSE-BUILDINGS	5,199.04	35,237.32
	524700 RENT EXP-OTHER REAL PROP		4,177.00
	524900 RENT EXP-DEPR SURCHARGE	1,561.63	9,340.21
	525100 RENT EXP-OFFICE EQUIP	480.00	1,994.26
	525500 RENT EXP-OTHER PERS PROP		581.33
	526100 REP & MAINT-REAL PROPERT		380.00
	527100 REP & MAINT-OFFICE EQUIP		1,870.00
	527200 REP & MAINT-MOTOR VEHICL	47.32	48.81
	531100 OFFICE SUPPLIES EXPENSE	217.14	3,704.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		150.00
	534600 ED & RECREATIONAL SUP EX		364.40
	534900 MISCELLANEOUS SUP EXP		111.00
	538100 VEHICLE & EQUIP SUP EXP		153.16
	539100 INDIRECT COST ALLOWANCE	6,910.11	89,883.59
	541500 LEGAL SERVICES EXPENSE	604.00	3,806.20
	542100 SOS TEMP SERV - PERSONNEL	642.52	13,305.92
	543100 IT CONSULTING-APPLICATIONS		38,448.11
	543101 IT CONSULTING-APPL>25000	12,055.28	198,332.54
	543301 IT CONSULTING-OTH>25000		49,836.00
	547100 EDUCATIONAL SERVICES	1,907.50	63,466.75
	547101 EDUCATIONAL SRVCS>25000		2,475.00
	554900 OTHER CONTRACTUAL SERVICES		93,753.32
	554901 OTHER CONTRCT SERV>25000	1,687.50	52,663.93
	555200 SOFTWARE - NEW PURCHASES	14.97	184.95
	559100 OTHER OPERATING EXP		304.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	113,110.23	863,859.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.61	23,935.96
	571600 MEALS-NOT TRAVEL STATUS		6,210.41
	572100 COMMERCIAL TRANSPORTATIO		2,260.20
	573100 STATE-OWNED TRANSPORT	223.28	30,649.17
	574500 PERSONAL VEHICLE MILEAGE	645.57	11,760.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.83	25,816.14
	574601 CONT SERV/VOL TRAVEL EXP>25000		482.34
	575100 MISC TRAVEL EXPENSE		2,364.74
	Fund 40000 Total	2,063.29	103,479.79
	Fund 40000 Expenditures Total	113,117.01	874,785.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.57-
	Major Account 800000 Total		8.57-
	Fund 40000 Expenditures Total		8.57-
	Subprogram Expenditures	115,180.30	978,265.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.61
	521200 COM EXPENSE - VOICE/DATA	140.12	665.48
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		8,447.70
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,277.50
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	245.74	1,472.64
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	107.20	642.41
	531100 OFFICE SUPPLIES EXPENSE	33.31	286.07
	534600 ED & RECREATIONAL SUP EX		36.80
	539100 INDIRECT COST ALLOWANCE	581.74	6,738.37
	541500 LEGAL SERVICES EXPENSE		284.40
	554900 OTHER CONTRACTUAL SERVICES		13,028.39
	554901 OTHER CONTRCT SERV>25000		5,596.61
	Major Account 520000 Total	2,108.11	41,806.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,651.05
	571600 MEALS-NOT TRAVEL STATUS		94.53
	572100 COMMERCIAL TRANSPORTATIO		393.10
	573100 STATE-OWNED TRANSPORT	202.98	1,903.26
	574500 PERSONAL VEHICLE MILEAGE		883.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.50	1,392.97
	574601 CONT SERV/VOL TRAVEL EXP>25000		184.47
	575100 MISC TRAVEL EXPENSE		91.00
	Fund 40000 Total	241.48	6,593.96
	Fund 40000 Expenditures Total	2,108.11	41,806.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.14-
	Major Account 800000 Total		.14-
	Fund 40000 Expenditures Total		.14-
	Subprogram Expenditures	2,349.59	48,400.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.47	367.43
	Major Account 520000 Total	33.47	367.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.28
	Major Account 570000 Total		60.28
	Fund 40000 Expenditures Total	33.47	427.71
	Subprogram Expenditures	33.47	427.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		487.50
	515200 FICA EXPENSE		37.18
	516500 WORKERS COMP PREMIUMS		5.54
	Major Account 510000 Total		530.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.38	7,678.14
	521200 COM EXPENSE - VOICE/DATA	1,152.24	4,114.66
	521400 DATA PROCESSING EXPENSE		2,450.00
	521500 PUBLICATION & PRINT EXP	.10	27,166.94
	522100 DUES & SUBSCRIPTION EXP	34,924.00	89,175.50
	522200 CONFERENCE REGISTRATION	119.50	1,331.50
	524600 RENT EXPENSE-BUILDINGS	809.49	7,954.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	353.12	2,095.82
	525500 RENT EXP-OTHER PERS PROP		959.92
	531100 OFFICE SUPPLIES EXPENSE	302.81	3,263.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		150.00
	534600 ED & RECREATIONAL SUP EX		8,871.07
	534900 MISCELLANEOUS SUP EXP		5,220.55
	539100 INDIRECT COST ALLOWANCE	1,948.36	26,172.10
	541500 LEGAL SERVICES EXPENSE		284.40
	542100 SOS TEMP SERV - PERSONNEL	642.52	13,305.93
	543100 IT CONSULTING-APPLICATIONS		450.34
	543101 IT CONSULTING-APPL>25000	5,607.77	120,025.26
	547100 EDUCATIONAL SERVICES		9,078.75
	554900 OTHER CONTRACTUAL SERVICES		46,237.36
	554901 OTHER CONTRCT SERV>25000	2,812.50	49,897.64
	555200 SOFTWARE - NEW PURCHASES		19.98
	559100 OTHER OPERATING EXP		82.38
	Major Account 520000 Total	49,300.79	426,986.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,866.83
	571600 MEALS-NOT TRAVEL STATUS		1,775.20
	572100 COMMERCIAL TRANSPORTATIO		2,173.59
	573100 STATE-OWNED TRANSPORT	345.17	3,578.64
	574500 PERSONAL VEHICLE MILEAGE	104.22	3,494.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.50	27,964.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		427.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		897.97
	Fund 40000 Total	564.89	47,179.16
	Fund 40000 Expenditures Total	49,300.79	427,516.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.75-
	Major Account 800000 Total		1.75-
	Fund 40000 Expenditures Total		1.75-
	Subprogram Expenditures	49,865.68	474,695.95

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521200 COM EXPENSE - VOICE/DATA	116.06	344.64
	521500 PUBLICATION & PRINT EXP		85.52
	522200 CONFERENCE REGISTRATION		92.00
	524600 RENT EXPENSE-BUILDINGS		1,460.62
	531100 OFFICE SUPPLIES EXPENSE		92.20
	534600 ED & RECREATIONAL SUP EX		36.80
	534900 MISCELLANEOUS SUP EXP		58.28
	539100 INDIRECT COST ALLOWANCE	197.47	2,066.57
	Major Account 520000 Total	313.53	4,247.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,440.07
	572100 COMMERCIAL TRANSPORTATIO		351.10
	573100 STATE-OWNED TRANSPORT	72.57	345.37
	574500 PERSONAL VEHICLE MILEAGE		12.22
	575100 MISC TRAVEL EXPENSE		178.96
	Fund 40000 Total	72.57	2,327.72
	Fund 40000 Expenditures Total	313.53	4,247.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.13-
	Major Account 800000 Total		.13-
	Fund 40000 Expenditures Total		.13-
	Subprogram Expenditures	386.10	6,575.65
	Program Revenues		9,450.45-
	Program Expenditures	170,522.28	1,538,061.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.48-
	543101 IT CONSULTING-APPL>25000		3.90
	Major Account 520000 Total		3.42
	Fund 40000 Expenditures Total		3.42
	Subprogram Expenditures		3.42

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.11	124.71
	521200 COM EXPENSE - VOICE/DATA	125.57	1,462.56
	521400 DATA PROCESSING EXPENSE		1,050.00
	521500 PUBLICATION & PRINT EXP		695.09
	522100 DUES & SUBSCRIPTION EXP	35,000.00	70,000.00
	522200 CONFERENCE REGISTRATION		722.00
	524600 RENT EXPENSE-BUILDINGS	589.74	3,505.25
	524900 RENT EXP-DEPR SURCHARGE	257.26	1,529.09
	527400 REP & MAINT-DATA PROC		231.20
	531100 OFFICE SUPPLIES EXPENSE	16.78	563.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,507.00
	534600 ED & RECREATIONAL SUP EX		976.34
	534900 MISCELLANEOUS SUP EXP		110.15
	539100 INDIRECT COST ALLOWANCE	862.78	8,556.76
	543101 IT CONSULTING-APPL>25000		436.64
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		4,752.02
	Major Account 520000 Total	<u>36,867.24</u>	<u>96,522.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.81	3,534.35
	571600 MEALS-NOT TRAVEL STATUS		17.00
	572100 COMMERCIAL TRANSPORTATIO	114.90	911.39
	574500 PERSONAL VEHICLE MILEAGE		940.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,267.04
	575100 MISC TRAVEL EXPENSE	50.00	113.00
	Major Account 570000 Total	<u>1,159.71</u>	<u>13,782.82</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,703.42
	Major Account 580000 Total		<u>1,703.42</u>
	Fund 40000 Expenditures Total	<u>38,026.95</u>	<u>112,008.35</u>
	Subprogram Expenditures	<u>38,026.95</u>	<u>112,008.35</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,745.00	44,940.00
	515200 FICA EXPENSE	286.50	3,437.91
	516500 WORKERS COMP PREMIUMS	32.71	394.89
	Major Account 510000 Total	4,064.21	48,772.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.38	1,152.34
	521200 COM EXPENSE - VOICE/DATA	128.01	1,991.91
	521300 FREIGHT EXPENSE		20.24
	521400 DATA PROCESSING EXPENSE		2,170.00
	521500 PUBLICATION & PRINT EXP	4.60	4,055.76
	522200 CONFERENCE REGISTRATION		564.00
	524600 RENT EXPENSE-BUILDINGS	862.63	5,837.38
	524700 RENT EXP-OTHER REAL PROP		430.00
	524900 RENT EXP-DEPR SURCHARGE	376.30	2,546.38
	531100 OFFICE SUPPLIES EXPENSE	30.89	1,329.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,267.26
	534600 ED & RECREATIONAL SUP EX		93.00
	534900 MISCELLANEOUS SUP EXP		552.94
	539100 INDIRECT COST ALLOWANCE	1,131.97	13,199.81
	547100 EDUCATIONAL SERVICES		55,647.60
	547101 EDUCATIONAL SERVICES>25000		98,011.20
	554900 OTHER CONTRACTUAL SERVICES		6,113.75
	555100 DATA PROC SOFTW LIC FEE		2,408.00
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	2,599.78	197,424.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,233.30
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		1,805.34
	573100 STATE-OWNED TRANSPORT	680.26	3,460.30
	574500 PERSONAL VEHICLE MILEAGE		289.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,581.55
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,830.70
	575100 MISC TRAVEL EXPENSE		356.69
	Fund 40000 Total	680.26	16,587.12
	Fund 40000 Expenditures Total	6,663.99	246,196.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		194.36-

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		1,934.25-
	Major Account 800000 Total		2,128.61-
	Fund 40000 Expenditures Total		2,128.61-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,859.96-
	Major Account 460000 Total		22,859.96-
	Fund 41340 Revenue Total		22,859.96-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.88	1,143.84
	547100 EDUCATIONAL SERVICES	700.00	17,460.00
	554900 OTHER CONTRACTUAL SERVICES		267.00
	Major Account 520000 Total	713.88	18,870.84
	Fund 41340 Expenditures Total	713.88	18,870.84
	Subprogram Revenues		22,859.96-
	Subprogram Expenditures	8,058.13	281,654.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		140.78
	543101 IT CONSULTING-APPL>25000		4,339.59
	Major Account 520000 Total		4,480.37
	Fund 40000 Expenditures Total		4,480.37
	Subprogram Expenditures		4,480.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	534600 ED & RECREATIONAL SUP EX		8,696.40
	539100 INDIRECT COST ALLOWANCE		4,539.57
	547100 EDUCATIONAL SERVICES		28,750.00
	Major Account 520000 Total		41,986.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.00
	Major Account 570000 Total		385.00
	Fund 40000 Expenditures Total		42,371.40
	Subprogram Expenditures		42,371.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,435.00
	515200 FICA EXPENSE		405.94
	515500 HEALTH INSURANCE EXPENSE		2,072.01
	516500 WORKERS COMP PREMIUMS		70.58
	Major Account 510000 Total		7,983.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.77	235.84
	521200 COM EXPENSE - VOICE/DATA	152.19	1,682.47
	521400 DATA PROCESSING EXPENSE	13.00	2,958.67
	521500 PUBLICATION & PRINT EXP	.20	3,418.85
	522100 DUES & SUBSCRIPTION EXP	40,000.00	80,100.00
	522200 CONFERENCE REGISTRATION		77.00
	524600 RENT EXPENSE-BUILDINGS	1,060.95	6,603.07
	524900 RENT EXP-DEPR SURCHARGE	462.81	2,880.43
	531100 OFFICE SUPPLIES EXPENSE	62.15	674.12
	534600 ED & RECREATIONAL SUP EX		1,066.25
	534900 MISCELLANEOUS SUP EXP		42.75
	539100 INDIRECT COST ALLOWANCE	1,047.63	15,358.48
	543100 IT CONSULTING-APPLICATIONS		1,384.65
	543101 IT CONSULTING-APPL>25000	170.90	4,111.83
	547100 EDUCATIONAL SERVICES		53,000.00
	Major Account 520000 Total	43,008.60	173,594.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,200.48
	572100 COMMERCIAL TRANSPORTATIO		540.60
	573100 STATE-OWNED TRANSPORT		1,133.04
	574500 PERSONAL VEHICLE MILEAGE		2,228.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,427.75
	575100 MISC TRAVEL EXPENSE		50.58
	Fund 40000 Total		6,580.95
	Fund 40000 Expenditures Total	43,008.60	181,577.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.60-
	Major Account 800000 Total		18.60-
	Fund 40000 Expenditures Total		18.60-
	Subprogram Expenditures	43,008.60	188,158.89

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.51	9.51
	521200 COM EXPENSE - VOICE/DATA		.12
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP	4.35	15.82
	524600 RENT EXPENSE-BUILDINGS	124.75	748.81
	524900 RENT EXP-DEPR SURCHARGE	54.42	326.64
	531100 OFFICE SUPPLIES EXPENSE	1.39	1.51
	539100 INDIRECT COST ALLOWANCE	292.14	2,491.97
	543100 IT CONSULTING-APPLICATIONS		209.43
	543101 IT CONSULTING-APPL>25000	795.38	3,127.72
	Major Account 520000 Total	<u>1,281.94</u>	<u>7,281.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.79
	572100 COMMERCIAL TRANSPORTATIO		458.15
	574500 PERSONAL VEHICLE MILEAGE		2,830.14
	575100 MISC TRAVEL EXPENSE		109.61
	Major Account 570000 Total		<u>4,468.69</u>
	Fund 40000 Expenditures Total	<u>1,281.94</u>	<u>11,750.22</u>
	Subprogram Expenditures	<u>1,281.94</u>	<u>11,750.22</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,500.00-	1.06
	521200 COM EXPENSE - VOICE/DATA	65.02	818.51
	521400 DATA PROCESSING EXPENSE	19.50	2,701.50
	521500 PUBLICATION & PRINT EXP		.07
	522100 DUES & SUBSCRIPTION EXP	49,500.00	66,000.00
	522200 CONFERENCE REGISTRATION	12.00	82.00
	524600 RENT EXPENSE-BUILDINGS	954.76	4,505.95
	524900 RENT EXP-DEPR SURCHARGE	416.48	1,965.62
	527400 REP & MAINT-DATA PROC		231.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,622.16
	534900 MISCELLANEOUS SUP EXP		52.65
	539100 INDIRECT COST ALLOWANCE	1,777.02	58,665.50
	543100 IT CONSULTING-APPLICATIONS	700.00	22,475.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	165,680.86	3,424,288.20
	547100 EDUCATIONAL SERVICES		58,695.00
	547101 EDUCATIONAL SERVICES>25000	6,600.00	73,710.40
	555100 DATA PROC SOFTW LIC FEE		1,028.50
	555200 SOFTWARE - NEW PURCHASES	29.94	29.94
	Major Account 520000 Total	209,255.58	3,730,373.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,523.25	3,973.79
	Major Account 570000 Total	1,523.25	4,017.39
	Fund 40000 Expenditures Total	210,778.83	3,734,390.65
	Subprogram Expenditures	210,778.83	3,734,390.65

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.01	87.53
	543101 IT CONSULTING-APPL>25000		1,607.11
	Major Account 520000 Total	<u>1.01</u>	<u>1,694.64</u>
	Fund 40000 Expenditures Total	<u>1.01</u>	<u>1,694.64</u>
	Subprogram Expenditures	<u>1.01</u>	<u>1,694.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14.30	48.04
	Major Account 520000 Total	14.30	48.04
	Fund 40000 Expenditures Total	14.30	48.04
	Subprogram Expenditures	14.30	48.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,186.22	1,186.22
	Major Account 510000 Total	1,186.22	1,186.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.66	271.52
	521200 COM EXPENSE - VOICE/DATA	261.26	3,523.28
	521400 DATA PROCESSING EXPENSE	3.30	5,523.16
	521500 PUBLICATION & PRINT EXP	60.95	768.78
	522100 DUES & SUBSCRIPTION EXP	436.99	1,302.48
	522200 CONFERENCE REGISTRATION		2,405.00
	524600 RENT EXPENSE-BUILDINGS	2,049.10	13,161.39
	524700 RENT EXP-OTHER REAL PROP		345.00
	524900 RENT EXP-DEPR SURCHARGE	893.86	5,741.31
	531100 OFFICE SUPPLIES EXPENSE	35.95	3,519.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,049.98
	539100 INDIRECT COST ALLOWANCE	2,301.03	31,428.31
	543100 IT CONSULTING-APPLICATIONS		12,220.63
	543101 IT CONSULTING-APPL>25000	4,190.52	50,746.74
	559100 OTHER OPERATING EXP		633.31
	Major Account 520000 Total	10,289.62	136,640.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	10,097.37
	571600 MEALS-NOT TRAVEL STATUS		276.03
	571900 MEALS-ONE DAY TRAVEL		56.92
	572100 COMMERCIAL TRANSPORTATIO	366.30	2,358.29
	573100 STATE-OWNED TRANSPORT	763.08	3,091.47
	574500 PERSONAL VEHICLE MILEAGE		9,844.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		320.54
	575100 MISC TRAVEL EXPENSE		378.54
	Fund 40000 Total	1,283.38	26,424.11
	Fund 40000 Expenditures Total	11,475.84	137,826.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.40-	115.16-
	Major Account 800000 Total	12.40-	115.16-
	Fund 40000 Expenditures Total	12.40-	115.16-
	Subprogram Expenditures	12,759.22	164,250.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		560.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	172.70	1,045.18
	524900 RENT EXP-DEPR SURCHARGE	75.34	455.94
	534900 MISCELLANEOUS SUP EXP		97.25
	539100 INDIRECT COST ALLOWANCE	1,467.01	10,414.20
	547100 EDUCATIONAL SERVICES		26,448.74
	547101 EDUCATIONAL SERVICES>25000	431.91	19,986.26
	Major Account 520000 Total	<u>2,146.96</u>	<u>59,242.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.57
	572100 COMMERCIAL TRANSPORTATIO		104.00
	573100 STATE-OWNED TRANSPORT	89.33	232.55
	574500 PERSONAL VEHICLE MILEAGE		432.40
	575100 MISC TRAVEL EXPENSE		192.19
	Major Account 570000 Total	<u>89.33</u>	<u>1,351.71</u>
	Fund 40000 Expenditures Total	<u>2,236.29</u>	<u>60,594.28</u>
	Subprogram Expenditures	<u>2,236.29</u>	<u>60,594.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	53.24
	521200 COM EXPENSE - VOICE/DATA	34.38	646.77
	521400 DATA PROCESSING EXPENSE		1,792.00
	521500 PUBLICATION & PRINT EXP		197.87
	522100 DUES & SUBSCRIPTION EXP	60,000.00	136,250.00
	522200 CONFERENCE REGISTRATION		404.00
	524600 RENT EXPENSE-BUILDINGS	435.06	3,668.75
	524700 RENT EXP-OTHER REAL PROP		2,525.00
	524900 RENT EXP-DEPR SURCHARGE	189.77	1,338.67
	525100 RENT EXP-OFFICE EQUIP		1,145.00
	531100 OFFICE SUPPLIES EXPENSE	106.60	1,601.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,784.09
	534600 ED & RECREATIONAL SUP EX		13,361.05
	534900 MISCELLANEOUS SUP EXP		48.30
	539100 INDIRECT COST ALLOWANCE	1,352.00	21,227.27
	543100 IT CONSULTING-APPLICATIONS		15,437.27
	543101 IT CONSULTING-APPL>25000	500.50	17,809.73
	547100 EDUCATIONAL SERVICES	4,690.00	133,472.06
	547101 EDUCATIONAL SERVICES>25000	3,068.09	71,895.21
	554900 OTHER CONTRACTUAL SERVICES		380.00
	559100 OTHER OPERATING EXP		43.13
	Major Account 520000 Total	70,376.84	425,081.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,588.95
	571600 MEALS-NOT TRAVEL STATUS		2,886.62
	572100 COMMERCIAL TRANSPORTATIO		825.40
	573100 STATE-OWNED TRANSPORT		88.64
	574500 PERSONAL VEHICLE MILEAGE		1,592.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,351.84	77,385.53
	575100 MISC TRAVEL EXPENSE		6,118.49
	Major Account 570000 Total	5,351.84	91,486.12
	Fund 40000 Expenditures Total	75,728.68	516,567.44
	Subprogram Expenditures	75,728.68	516,567.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,101.58
	Major Account 510000 Total		3,101.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,241.95	10,832.75
	521200 COM EXPENSE - VOICE/DATA	808.45	9,349.53
	521400 DATA PROCESSING EXPENSE	101.20	13,886.60
	521500 PUBLICATION & PRINT EXP	930.31	33,761.13
	522100 DUES & SUBSCRIPTION EXP	686.05	2,858.10
	522200 CONFERENCE REGISTRATION	2,069.25	9,044.00
	524600 RENT EXPENSE-BUILDINGS	4,143.45	26,735.11
	524700 RENT EXP-OTHER REAL PROP	375.00	2,715.00
	524900 RENT EXP-DEPR SURCHARGE	1,705.99	10,267.92
	527100 REP & MAINT-OFFICE EQUIP		115.00
	527200 REP & MAINT-MOTOR VEHICL		514.19
	531100 OFFICE SUPPLIES EXPENSE	62.32	9,166.30
	532100 NON-CAPITALIZED EQUIP PU		11,198.99
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,258.48	4,198.77
	533900 FOOD EXPENSE	10.17	94.48
	534600 ED & RECREATIONAL SUP EX		13,199.73
	534900 MISCELLANEOUS SUP EXP	14.00	799.82
	539100 INDIRECT COST ALLOWANCE	11,856.70	136,133.66
	541100 ACCTG & AUDITING SERVICES		33,280.00
	541101 ACCTG & AUDITING SERV>25000		18,100.00
	541500 LEGAL SERVICES EXPENSE		1,496.50
	542100 SOS TEMP SERV - PERSONNEL		755.82
	543100 IT CONSULTING-APPLICATIONS		3,125.00
	543101 IT CONSULTING-APPL>25000	4,375.00	83,441.00
	547100 EDUCATIONAL SERVICES	2,172.00	30,639.79
	554900 OTHER CONTRACTUAL SERVICES		2,900.00
	555100 DATA PROC SOFTW LIC FEE		93.50
	555200 SOFTWARE - NEW PURCHASES		731.87
	559100 OTHER OPERATING EXP		174.84
	Major Account 520000 Total	32,810.32	469,609.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.78	26,340.43
	572100 COMMERCIAL TRANSPORTATIO	68.00	10,360.25
	573100 STATE-OWNED TRANSPORT	2,583.35	20,548.45
	574500 PERSONAL VEHICLE MILEAGE	987.13	8,284.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.41	2,035.10
	575100 MISC TRAVEL EXPENSE	93.56	2,065.61
	Major Account 570000 Total	5,189.23	69,633.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,428.41
	Fund 40000 Total		3,428.41
	Fund 40000 Expenditures Total	37,999.55	542,344.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.90-	6.01-
	Major Account 800000 Total	1.90-	6.01-
	Fund 40000 Expenditures Total	1.90-	6.01-
41480 NDE FED PROJECT USDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		520,202.01-
	Major Account 460000 Total		520,202.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.92-	7,555.74-
	Major Account 480000 Total	980.92-	7,555.74-
	Fund 41480 Revenue Total	980.92-	527,757.75-
	Subprogram Revenues	980.92-	527,757.75-
	Subprogram Expenditures	37,999.55	545,773.38

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	10.94
	521500 PUBLICATION & PRINT EXP		13.90
	524600 RENT EXPENSE-BUILDINGS	25.49	152.75
	524900 RENT EXP-DEPR SURCHARGE	11.12	66.62
	531100 OFFICE SUPPLIES EXPENSE	1.63	2.10
	539100 INDIRECT COST ALLOWANCE	65.89	439.94
	Major Account 520000 Total	105.01	686.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.31
	573100 STATE-OWNED TRANSPORT		179.85
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		272.66
	Fund 40000 Expenditures Total	105.01	958.91
	Subprogram Expenditures	105.01	958.91
	Program Revenues	980.92-	550,617.71-
	Program Expenditures	429,998.51	5,664,705.75

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,431.97	130,979.85
	524900 RENT EXP-DEPR SURCHARGE	9,349.16	57,136.63
	Major Account 520000 Total	<u>30,781.13</u>	<u>188,116.48</u>
	Fund 10000 Expenditures Total	30,781.13	188,116.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	156.00
	527400 REP & MAINT-DATA PROC		488.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		125.48
	Major Account 520000 Total	<u>13.00</u>	<u>769.48</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,545.55
	Fund 41340 Total	<u>13.00</u>	<u>3,545.55</u>
	Fund 41340 Expenditures Total	13.00	769.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.88-
	Major Account 800000 Total	<u>1.88-</u>	<u>1.88-</u>
	Fund 41340 Expenditures Total	<u>1.88-</u>	<u>1.88-</u>
	Subprogram Expenditures	<u>30,794.13</u>	<u>192,431.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,411.20	43,668.13
	524900 RENT EXP-DEPR SURCHARGE	3,232.90	19,048.93
	Major Account 520000 Total	<u>10,644.10</u>	<u>62,717.06</u>
	Fund 41340 Expenditures Total	<u>10,644.10</u>	<u>62,717.06</u>
	Subprogram Expenditures	<u>10,644.10</u>	<u>62,717.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,677.89	14,703.51
	524900 RENT EXP-DEPR SURCHARGE	1,158.57	6,404.46
	Major Account 520000 Total	<u>3,836.46</u>	<u>21,107.97</u>
	Fund 41340 Expenditures Total	<u>3,836.46</u>	<u>21,107.97</u>
	Subprogram Expenditures	<u>3,836.46</u>	<u>21,107.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	234,055.50	312,074.00
	Major Account 520000 Total	234,055.50	312,074.00
	Fund 10000 Expenditures Total	234,055.50	312,074.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,930.98	5,859.64
	516500 WORKERS COMP PREMIUMS	17,840.25-	
	Major Account 510000 Total	14,909.27-	5,859.64
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.05
	524600 RENT EXPENSE-BUILDINGS	36,730.40-	
	524900 RENT EXP-DEPR SURCHARGE	16,022.70-	
	531100 OFFICE SUPPLIES EXPENSE	11,937.52	11,937.52
	541100 ACCTG & AUDITING SERVICES		138,839.71
	556100 INSURANCE EXPENSE		2,228.74
	556300 SURETY & NOTARY BONDS		2,429.24
	559100 OTHER OPERATING EXP	234,055.50-	17,517.00
	Major Account 520000 Total	274,871.08-	172,952.26
	Fund 41340 Expenditures Total	289,780.35-	178,811.90
	Subprogram Expenditures	55,724.85-	490,885.90
	Program Expenditures	10,450.16-	767,142.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,678.79	5,053.82
	521200 COM EXPENSE - VOICE/DATA	226.43	3,081.72
	521400 DATA PROCESSING EXPENSE	.81	5,615.55
	521500 PUBLICATION & PRINT EXP	1,295.71	3,864.49
	522100 DUES & SUBSCRIPTION EXP	80.00	355.00
	522200 CONFERENCE REGISTRATION		182.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		138.00
	527200 REP & MAINT-MOTOR VEHICL		444.80
	531100 OFFICE SUPPLIES EXPENSE	60.19	3,776.03
	532100 NON-CAPITALIZED EQUIP PU		705.52
	534600 ED & RECREATIONAL SUP EX		269.29
	534900 MISCELLANEOUS SUP EXP		37.50
	541500 LEGAL SERVICES EXPENSE		1,470.62
	541700 LEGAL RELATED EXPENSE	95.00	270.00
	542100 SOS TEMP SERV - PERSONNEL		3,120.65
	559100 OTHER OPERATING EXP		2,035.32
	Major Account 520000 Total	<u>3,436.93</u>	<u>30,670.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.86	2,660.84
	573100 STATE-OWNED TRANSPORT	86.11	1,411.21
	574500 PERSONAL VEHICLE MILEAGE	1,375.21	4,811.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.30
	575100 MISC TRAVEL EXPENSE	3.00	146.58
	Major Account 570000 Total	<u>1,684.18</u>	<u>9,146.68</u>
	Fund 10000 Expenditures Total	<u>5,121.11</u>	<u>39,816.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.19
	539100 INDIRECT COST ALLOWANCE		23.00
	541100 ACCTG & AUDITING SERVICES		328.00
	Major Account 520000 Total		<u>426.19</u>
	Fund 40000 Expenditures Total		<u>426.19</u>
	Subprogram Expenditures	<u>5,121.11</u>	<u>40,243.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	177.66	2,167.26
	521400 DATA PROCESSING EXPENSE	7.14	778.54
	521500 PUBLICATION & PRINT EXP	8.60	676.85
	531100 OFFICE SUPPLIES EXPENSE	52.53	780.28
	532100 NON-CAPITALIZED EQUIP PU		252.00
	534900 MISCELLANEOUS SUP EXP		355.00
	559100 OTHER OPERATING EXP		318.50
	Major Account 520000 Total	<u>245.93</u>	<u>5,330.17</u>
	Fund 41340 Expenditures Total	<u>245.93</u>	<u>5,330.17</u>
	Subprogram Expenditures	<u><u>245.93</u></u>	<u><u>5,330.17</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	158.00-	158.00-
	Major Account 480000 Total	158.00-	158.00-
	Fund 41340 Revenue Total	158.00-	158.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	9.01
	521200 COM EXPENSE - VOICE/DATA	120.48	1,532.50
	521400 DATA PROCESSING EXPENSE		2,485.00
	521500 PUBLICATION & PRINT EXP	6.35	355.26
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		3,785.00
	531100 OFFICE SUPPLIES EXPENSE	54.70	2,874.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		344.04
	534600 ED & RECREATIONAL SUP EX		73.60
	534900 MISCELLANEOUS SUP EXP		156.41
	555200 SOFTWARE - NEW PURCHASES		47.64
	559100 OTHER OPERATING EXP		78.12
	Major Account 520000 Total	182.41	12,101.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,671.35
	572100 COMMERCIAL TRANSPORTATIO		3,119.65
	574500 PERSONAL VEHICLE MILEAGE		515.38
	575100 MISC TRAVEL EXPENSE	4.00	278.45
	Fund 41340 Total	4.00	9,584.83
	Fund 41340 Expenditures Total	182.41	12,101.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.47-
	Major Account 800000 Total		10.47-
	Fund 41340 Expenditures Total		10.47-
	Subprogram Revenues	158.00-	158.00-
	Subprogram Expenditures	186.41	21,686.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.41
	521400 DATA PROCESSING EXPENSE		7.00
	Major Account 520000 Total		<u>7.41</u>
	Fund 10000 Expenditures Total		<u>7.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.02	1,530.21
	521400 DATA PROCESSING EXPENSE		3,213.00
	521500 PUBLICATION & PRINT EXP		554.33
	524600 RENT EXPENSE-BUILDINGS	1,210.33	7,222.60
	524900 RENT EXP-DEPR SURCHARGE	527.98	3,150.74
	531100 OFFICE SUPPLIES EXPENSE		39.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		147.66
	Major Account 520000 Total	1,853.33	<u>15,857.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.46
	573100 STATE-OWNED TRANSPORT		437.88
	574500 PERSONAL VEHICLE MILEAGE		294.59
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		<u>1,087.43</u>
	Fund 40000 Expenditures Total	1,853.33	<u>16,945.31</u>
	Subprogram Expenditures	<u>1,853.33</u>	<u>16,952.72</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	158.00-	158.00-
	Major Account 480000 Total	158.00-	158.00-
	Fund 41340 Revenue Total	158.00-	158.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.80	7,751.90
	521200 COM EXPENSE - VOICE/DATA	102.81	1,271.18
	521400 DATA PROCESSING EXPENSE		3,395.00
	521500 PUBLICATION & PRINT EXP	.40	324.51
	531100 OFFICE SUPPLIES EXPENSE	23.08	2,668.90
	532100 NON-CAPITALIZED EQUIP PU		265.00
	542100 SOS TEMP SERV - PERSONNEL		80.65
	559100 OTHER OPERATING EXP		1,288.44
	Major Account 520000 Total	837.09	17,045.58
	Fund 41340 Expenditures Total	837.09	17,045.58
	Subprogram Revenues	158.00-	158.00-
	Subprogram Expenditures	837.09	17,045.58

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		764.25
	Major Account 510000 Total		764.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.74
	524600 RENT EXPENSE-BUILDINGS	115.16-	115.16-
	524900 RENT EXP-DEPR SURCHARGE	40.64-	40.64-
	Major Account 520000 Total	155.80-	118.06-
	Fund 10000 Expenditures Total	155.80-	646.19
	Subprogram Expenditures	155.80-	646.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,274.54-
	Major Account 490000 Total		11,274.54-
	Fund 10000 Revenue Total		11,274.54-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.61-
	Major Account 480000 Total		.61-
	Fund 41340 Revenue Total		.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,300.87
	521200 COM EXPENSE - VOICE/DATA	21.05	251.36
	521400 DATA PROCESSING EXPENSE		1,400.00
	521500 PUBLICATION & PRINT EXP	12.90	100.19
	524600 RENT EXPENSE-BUILDINGS		330.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	500.27
	531100 OFFICE SUPPLIES EXPENSE	32.62	318.53
	532100 NON-CAPITALIZED EQUIP PU		419.05
	538100 VEHICLE & EQUIP SUP EXP		699.14
	556100 INSURANCE EXPENSE		1,155.32
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	72.51	6,496.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.71
	Fund 41340 Total		317.71
	Fund 41340 Expenditures Total	72.51	6,496.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.86-
	Major Account 800000 Total		6.86-
	Fund 41340 Expenditures Total		6.86-
	Subprogram Revenues		11,275.15-
	Subprogram Expenditures	72.51	6,814.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	2,546.37-	5,626.95-
	Major Account 470000 Total	2,546.37-	5,626.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.21-	107.56-
	Major Account 480000 Total	6.21-	107.56-
	Fund 51321 Revenue Total	2,552.58-	5,734.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.03-
	531100 OFFICE SUPPLIES EXPENSE		4,759.85
	Major Account 520000 Total		4,759.82
	Fund 51321 Expenditures Total		4,759.82
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.29-	28.70-
	Major Account 480000 Total	2.29-	28.70-
	Fund 51325 Revenue Total	2.29-	28.70-
	Subprogram Revenues	2,554.87-	5,763.21-
	Subprogram Expenditures		4,759.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	190,878.61-	2,298,799.10-
	Major Account 460000 Total	190,878.61-	2,298,799.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,207.46-	231,026.67-
	Major Account 480000 Total	18,207.46-	231,026.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,122,064.39-	10,122,064.39-
	493200 OPERATING TRANSFERS OUT	10,122,064.39	10,122,064.39
	Major Account 490000 Total		
	Fund 41340 Revenue Total	209,086.07-	2,529,825.77-
	Subprogram Revenues	209,086.07-	2,529,825.77-
	Program Revenues	211,956.94-	2,547,180.13-
	Program Expenditures	8,160.58	113,478.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,164.88-	163,389.50-
	Major Account 470000 Total	13,164.88-	163,389.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.09-	6,918.26-
	Major Account 480000 Total	624.09-	6,918.26-
	Fund 21310 Revenue Total	13,788.97-	170,307.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.75	61,939.09
	512100 VACATION LEAVE EXPENSE	132.07	2,942.16
	512200 SICK LEAVE EXPENSE		359.96
	512300 HOLIDAY LEAVE EXPENSE	264.14	3,433.79
	515100 RETIREMENT PLANS EXPENSE	428.53	5,151.36
	515200 FICA EXPENSE	404.40	4,910.06
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,303.12	13,031.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	49.99	602.31
	Major Account 510000 Total	7,910.00	92,396.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	269.40
	521200 COM EXPENSE - VOICE/DATA		520.50
	521400 DATA PROCESSING EXPENSE	7.14	85.68
	521500 PUBLICATION & PRINT EXP		506.56
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,565.00
	524600 RENT EXPENSE-BUILDINGS	686.08	4,114.68
	524900 RENT EXP-DEPR SURCHARGE	299.28	1,794.90
	531100 OFFICE SUPPLIES EXPENSE	.01	654.30
	534600 ED & RECREATIONAL SUP EX		105.00
	541500 LEGAL SERVICES EXPENSE		4,666.85
	554900 OTHER CONTRACTUAL SERVICES		43.75
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		192.00
	Major Account 520000 Total	2,247.96	14,785.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,093.65
	571600 MEALS-NOT TRAVEL STATUS		101.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		744.70
	574500 PERSONAL VEHICLE MILEAGE		2,510.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.05
	575100 MISC TRAVEL EXPENSE		365.18
	Major Account 570000 Total		5,918.06
	Fund 21310 Expenditures Total	10,157.96	113,100.39
	Subprogram Revenues	13,788.97-	170,307.76-
	Subprogram Expenditures	10,157.96	113,100.39
	Program Revenues	13,788.97-	170,307.76-
	Program Expenditures	10,157.96	113,100.39
	Agency Revenues	6,193,677.39-	23,605,505.35-
	Agency Expenditures	156,943,244.06	1,480,300,846.46

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,454.04	29,758.69
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,402.02	44,020.20
	Major Account 510000 Total	<u>40,451.06</u>	<u>476,918.89</u>
	Fund 10000 Expenditures Total	<u>40,451.06</u>	<u>476,918.89</u>
	Subprogram Expenditures	<u>40,451.06</u>	<u>476,918.89</u>
	Program Expenditures	<u>40,451.06</u>	<u>476,918.89</u>

Program Summary by Subprogram

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.67	70.58
	Major Account 480000 Total	57.67	70.58
	Fund 10000 Revenue Total	57.67	70.58
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	2,455.00
	Major Account 520000 Total	425.00	2,455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,044.13
	572100 COMMERCIAL TRANSPORTATIO	303.30	2,113.20
	574500 PERSONAL VEHICLE MILEAGE		2,122.23
	574501 COMMUTER MILEAGE	3,766.32	34,068.27
	575100 MISC TRAVEL EXPENSE		165.75
	Major Account 570000 Total	4,069.62	44,513.58
	Fund 10000 Expenditures Total	4,494.62	46,968.58
	Subprogram Revenues	57.67	70.58
	Subprogram Expenditures	4,494.62	46,968.58
	Program Revenues	57.67	70.58
	Program Expenditures	4,494.62	46,968.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	4,402.04-
	471121 MODULAR HOUSING PLAN REVIEW		7,260.00-
	476140 MODULAR HOUSING SEALS	19,502.60-	329,132.05-
	Major Account 470000 Total	20,252.60-	340,794.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.14-	18,436.11-
	484500 REIMB NON-GOVT SOURCES		58.61-
	Major Account 480000 Total	1,572.14-	18,494.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.69-	1.69-
	Major Account 490000 Total	1.69-	1.69-
	Fund 21450 Revenue Total	21,826.43-	359,290.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,298.56	68,437.46
	511800 COMPENSATORY TIME PAID	170.65	634.58
	512100 VACATION LEAVE EXPENSE	789.51	9,475.31
	512200 SICK LEAVE EXPENSE	347.31	5,637.69
	512300 HOLIDAY LEAVE EXPENSE	359.79	4,676.69
	512500 FUNERAL LEAVE EXPENSE		34.65
	515100 RETIREMENT PLANS EXPENSE	618.87	6,717.63
	515200 FICA EXPENSE	554.37	6,177.22
	515400 LIFE & ACCIDENT INS EXP	1.65	18.46
	515500 HEALTH INSURANCE EXPENSE	1,743.73	15,935.01
	516300 EMPLOYEE ASSISTANCE PRO		50.57
	516500 WORKERS COMP PREMIUMS		1,057.00
	Major Account 510000 Total	10,884.44	118,852.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.57	2,663.91
	521200 COM EXPENSE - VOICE/DATA	227.52	2,575.97
	521300 FREIGHT EXPENSE		86.36
	521400 DATA PROCESSING EXPENSE	330.21	1,060.52
	521500 PUBLICATION & PRINT EXP		619.45
	521900 AWARDS EXPENSE		36.63
	522100 DUES & SUBSCRIPTION EXP	77.74	1,420.64
	524600 RENT EXPENSE-BUILDINGS	687.92	4,332.16
	531100 OFFICE SUPPLIES EXPENSE	60.70	861.46
	534600 ED & RECREATIONAL SUP EX		2,159.10
	538100 VEHICLE & EQUIP SUP EXP		156.38

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		987.57
	548700 REFUSE/RECYCLING	36.90	42.50
	554900 OTHER CONTRACTUAL SERVICES		11,761.07
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	11,494.37
	555200 SOFTWARE - NEW PURCHASES	328.78	676.21
	556100 INSURANCE EXPENSE		40.05
	556300 SURETY & NOTARY BONDS	50.75	50.75
	559100 OTHER OPERATING EXP		343.33
	Major Account 520000 Total	<u>3,788.09</u>	<u>41,368.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.19	1,148.81
	571900 MEALS-ONE DAY TRAVEL	7.80	7.80
	574500 PERSONAL VEHICLE MILEAGE	1,199.85	6,913.45
	Major Account 570000 Total	<u>1,231.84</u>	<u>8,070.06</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		155.43
	Major Account 580000 Total		<u>155.43</u>
	Fund 21450 Expenditures Total	<u>15,904.37</u>	<u>168,446.19</u>
	Subprogram Revenues	<u>21,826.43</u>	<u>359,290.50</u>
	Subprogram Expenditures	<u>15,904.37</u>	<u>168,446.19</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	225.00-	3,276.00-
	Major Account 460000 Total	225.00-	3,276.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	7,000.00-	70,950.00-
	Major Account 470000 Total	7,000.00-	70,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.14-
	Major Account 480000 Total		.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.75-	14.75-
	Major Account 490000 Total	14.75-	14.75-
	Fund 21450 Revenue Total	7,239.75-	74,240.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.62	40,976.65
	511800 COMPENSATORY TIME PAID	43.88	417.36
	512100 VACATION LEAVE EXPENSE	595.12	5,158.03
	512200 SICK LEAVE EXPENSE	183.44	2,788.57
	512300 HOLIDAY LEAVE EXPENSE	191.38	2,496.91
	512500 FUNERAL LEAVE EXPENSE		25.99
	512800 ADMINISTRATIVE LEAVE EXP		4.69
	515100 RETIREMENT PLANS EXPENSE	319.64	3,934.24
	515200 FICA EXPENSE	292.45	3,604.93
	515400 LIFE & ACCIDENT INS EXP	.79	9.89
	515500 HEALTH INSURANCE EXPENSE	797.99	8,178.68
	516300 EMPLOYEE ASSISTANCE PRO		13.13
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	5,601.31	68,095.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.35	639.33
	521200 COM EXPENSE - VOICE/DATA	59.07	668.76
	521400 DATA PROCESSING EXPENSE	85.73	275.35
	521500 PUBLICATION & PRINT EXP		135.77-
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	20.18	240.04
	524600 RENT EXPENSE-BUILDINGS	2,021.92	12,258.88
	531100 OFFICE SUPPLIES EXPENSE	15.55	276.74
	541100 ACCTG & AUDITING SERVICES		256.39
	542100 SOS TEMP SERV - PERSONNEL		145.41

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2.80	2.80
	554900 OTHER CONTRACTUAL SERVICES		6,331.93
	555200 SOFTWARE - NEW PURCHASES		90.20
	556100 INSURANCE EXPENSE		10.40
	556300 SURETY & NOTARY BONDS	50.75	50.75
	559100 OTHER OPERATING EXP		83.94
	Major Account 520000 Total	2,365.35	21,208.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.15	1,599.55
	574500 PERSONAL VEHICLE MILEAGE	504.99	4,458.19
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	597.14	6,060.74
	Fund 21450 Expenditures Total	8,563.80	95,363.96
	Subprogram Revenues	7,239.75	74,240.89
	Subprogram Expenditures	8,563.80	95,363.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	6,500.00-	27,008.50-
	471141 REC VEHICLES PLAN REVIEW	2,795.00-	47,907.07-
	476142 REC VEHICLES SEALS	4,500.00-	71,618.00-
	Major Account 470000 Total	13,795.00-	146,533.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total		.29-
	Fund 21450 Revenue Total	13,795.00-	146,533.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.73	38,837.11
	511800 COMPENSATORY TIME PAID	29.25	212.76
	512100 VACATION LEAVE EXPENSE	660.94	5,281.71
	512200 SICK LEAVE EXPENSE	217.48	3,687.51
	512300 HOLIDAY LEAVE EXPENSE	210.38	2,447.04
	512500 FUNERAL LEAVE EXPENSE		25.99
	515100 RETIREMENT PLANS EXPENSE	353.59	3,836.02
	515200 FICA EXPENSE	310.45	3,450.19
	515400 LIFE & ACCIDENT INS EXP	1.02	11.27
	515500 HEALTH INSURANCE EXPENSE	1,088.08	9,963.58
	516300 EMPLOYEE ASSISTANCE PRO		22.51
	516500 WORKERS COMP PREMIUMS		723.00
	Major Account 510000 Total	6,340.92	68,498.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.11	1,694.65
	521200 COM EXPENSE - VOICE/DATA	101.37	1,147.64
	521400 DATA PROCESSING EXPENSE	147.11	472.50
	521500 PUBLICATION & PRINT EXP		3,387.48
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	34.65	411.99
	524600 RENT EXPENSE-BUILDINGS	1,084.59	6,615.81
	531100 OFFICE SUPPLIES EXPENSE	26.86	412.11
	541100 ACCTG & AUDITING SERVICES		439.98
	542100 SOS TEMP SERV - PERSONNEL		72.72
	548700 REFUSE/RECYCLING	51.10	51.10
	554900 OTHER CONTRACTUAL SERVICES	1,228.50	22,952.75
	555200 SOFTWARE - NEW PURCHASES		154.77
	556100 INSURANCE EXPENSE		17.83
	556300 SURETY & NOTARY BONDS	50.75	50.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		144.04
	Major Account 520000 Total	3,044.04	38,039.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.48
	572100 COMMERCIAL TRANSPORTATIO		146.22
	574500 PERSONAL VEHICLE MILEAGE		1,714.40
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		2,018.10
	Fund 21450 Expenditures Total	9,384.96	108,555.91
	Subprogram Revenues	<u>13,795.00-</u>	<u>146,533.86-</u>
	Subprogram Expenditures	<u>9,384.96</u>	<u>108,555.91</u>
	Program Revenues	<u>42,861.18-</u>	<u>580,065.25-</u>
	Program Expenditures	<u>33,853.13</u>	<u>372,366.06</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,982.39-	9,965.72-
	Major Account 490000 Total	4,982.39-	9,965.72-
	Fund 10000 Revenue Total	4,982.39-	9,965.72-
	Subprogram Revenues	4,982.39-	9,965.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	360.00-	5,400.00-
	471104 WRHS REQUESTED EXAM	200.00-	400.00-
	472202 WRHS RECEIPTS		200.00-
	473401 GRAIN DEALER TRK REGIS	2,920.00-	14,600.00-
	473402 GRAIN DEALER ADDL TRK REGIS		160.00-
	474102 GRAIN DEALER LICENSE	1,320.00-	9,660.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,757.00-
	474104 WRHS LICENSE FEES	19,807.50-	89,630.50-
	474105 WRHS INCREASED STORAGE	57.00-	2,360.00-
	474106 EMER STORAGE APP FEE		840.00-
	Major Account 470000 Total	24,704.50-	125,007.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.67	29.85
	485102 WRHS LATE RPRT HNDL F		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total	13.67	80.15-
	Fund 10000 Revenue Total	24,690.83-	125,087.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,370.25	343,543.83
	511800 COMPENSATORY TIME PAID	157.14	3,206.09
	512100 VACATION LEAVE EXPENSE	4,134.54	35,827.28
	512200 SICK LEAVE EXPENSE	880.87	20,514.97
	512300 HOLIDAY LEAVE EXPENSE	1,665.16	20,913.00
	512500 FUNERAL LEAVE EXPENSE		745.09
	512800 ADMINISTRATIVE LEAVE EXP		1,338.29
	515100 RETIREMENT PLANS EXPENSE	2,774.30	31,877.98
	515200 FICA EXPENSE	2,586.57	30,476.16
	515400 LIFE & ACCIDENT INS EXP	8.75	99.77
	515500 HEALTH INSURANCE EXPENSE	5,144.69	52,552.39
	516300 EMPLOYEE ASSISTANCE PRO		141.97
	516500 WORKERS COMP PREMIUMS		4,692.00
	Major Account 510000 Total	46,722.27	545,928.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.16	2,505.87
	521200 COM EXPENSE - VOICE/DATA	793.40	9,008.07
	521400 DATA PROCESSING EXPENSE	927.14	2,977.62
	521500 PUBLICATION & PRINT EXP	18.50	3,194.56
	521900 AWARDS EXPENSE		27.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	218.28	3,096.55
	522200 CONFERENCE REGISTRATION		112.00
	524600 RENT EXPENSE-BUILDINGS	4,652.74	27,939.45
	527100 REP & MAINT-OFFICE EQUIP	135.33	135.33
	527200 REP & MAINT-MOTOR VEHICL	30.27	2,665.32
	531100 OFFICE SUPPLIES EXPENSE	297.98	2,684.02
	532100 NON-CAPITALIZED EQUIP PU	316.55	316.55
	534900 MISCELLANEOUS SUP EXP		64.37
	538100 VEHICLE & EQUIP SUP EXP	1,615.22	16,792.73
	541100 ACCTG & AUDITING SERVICES		2,772.79
	542100 SOS TEMP SERV - PERSONNEL		363.53
	543200 IT CONSULTING-HW/SW SUPP		269.50
	548700 REFUSE/RECYCLING		74.48
	555200 SOFTWARE - NEW PURCHASES		2,000.65
	556100 INSURANCE EXPENSE		5,920.73
	559100 OTHER OPERATING EXP		1,022.82
	Major Account 520000 Total	9,455.03	83,944.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,524.31	30,456.91
	572100 COMMERCIAL TRANSPORTATIO		486.30
	574500 PERSONAL VEHICLE MILEAGE		410.70
	575100 MISC TRAVEL EXPENSE	33.00	232.00
	Major Account 570000 Total	4,557.31	31,585.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		311.78
	Major Account 580000 Total		311.78
	Fund 10000 Expenditures Total	60,734.61	661,771.17
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	440.00	1,530.00
	Major Account 480000 Total	440.00	1,530.00
	Fund 61270 Revenue Total	440.00	1,530.00
	Subprogram Revenues	25,130.83	126,617.65
	Subprogram Expenditures	60,734.61	661,771.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		840.46-
	472206 COMM. TRANSCRIPTS		46.00-
	474101 COMM. SECURITY FEES		13,691.25-
	476110 COMM. APP. - NEW AUTH		2,400.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	1,100.00-
	476170 COMM. FORMAL COMPLAINT	25.00-	25.00-
	476172 COMM. RETURNED CHECK FEES		25.00-
	476173 COMM. - OTHER APPLICATIONS	1,200.00-	17,275.00-
	476178 COMM. ANNUAL REPORT FILING	200.00-	8,850.00-
	476179 COMM. NEW TARIFF		175.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		300.00-
	Major Account 470000 Total	1,675.00-	45,227.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.51	69.37
	Major Account 480000 Total	15.51	69.37
	Fund 10000 Revenue Total	1,659.49-	45,158.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,181.03	288,837.63
	511200 TEMPORARY SALARIES-WAGE		6,784.53
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	3,477.82	28,407.29
	512200 SICK LEAVE EXPENSE	1,342.76	16,133.78
	512300 HOLIDAY LEAVE EXPENSE	1,433.52	16,935.99
	512500 FUNERAL LEAVE EXPENSE		953.62
	512800 ADMINISTRATIVE LEAVE EXP		9.39
	515100 RETIREMENT PLANS EXPENSE	2,479.49	26,123.51
	515200 FICA EXPENSE	2,250.29	25,093.40
	515400 LIFE & ACCIDENT INS EXP	7.33	79.30
	515500 HEALTH INSURANCE EXPENSE	5,991.82	55,568.87
	516300 EMPLOYEE ASSISTANCE PRO		114.58
	516500 WORKERS COMP PREMIUMS		3,896.00
	Major Account 510000 Total	43,164.06	468,969.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.48	5,798.89
	521200 COM EXPENSE - VOICE/DATA	641.81	7,196.45
	521400 DATA PROCESSING EXPENSE	748.27	2,403.18
	521500 PUBLICATION & PRINT EXP	168.10	5,779.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		64.33
	522100 DUES & SUBSCRIPTION EXP	176.17	8,578.29
	522200 CONFERENCE REGISTRATION		1,329.00
	524600 RENT EXPENSE-BUILDINGS	7,152.81	43,250.57
	527100 REP & MAINT-OFFICE EQUIP		422.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE	450.80	4,194.66
	538100 VEHICLE & EQUIP SUP EXP		323.56
	541100 ACCTG & AUDITING SERVICES		2,237.86
	542100 SOS TEMP SERV - PERSONNEL		1,090.57
	543200 IT CONSULTING-HW/SW SUPP		330.00
	548700 REFUSE/RECYCLING	8.50	66.60
	555200 SOFTWARE - NEW PURCHASES	657.57	1,444.84
	556100 INSURANCE EXPENSE		90.74
	559100 OTHER OPERATING EXP		897.68
	Major Account 520000 Total	10,390.51	85,505.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.95-	890.99
	572100 COMMERCIAL TRANSPORTATIO	42.15-	421.90
	574500 PERSONAL VEHICLE MILEAGE	67.80	424.77
	575100 MISC TRAVEL EXPENSE	23.15	31.15
	Major Account 570000 Total	519.15-	1,768.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,564.00
	583300 COMPUTER EQUIP & SOFTWARE		3,859.23
	Major Account 580000 Total		5,423.23
	Fund 10000 Expenditures Total	53,035.42	561,666.73
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	3,890.00-	10,560.00-
	Major Account 480000 Total	3,890.00-	10,560.00-
	Fund 61270 Revenue Total	3,890.00-	10,560.00-
	Subprogram Revenues	5,549.49-	55,718.34-
	Subprogram Expenditures	53,035.42	561,666.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES		35.00-
	472205 TRANS. CERTIFIED COPIES		2.00-
	472206 TRANS. TRANSCRIPTS		25.00-
	473201 TRANS. - PLATES - BUSES	50.00-	15,282.50-
	473202 TRANS. - PLATES - LIMOS		7,850.00-
	473203 TRANS. - PLATES - TAXIS	200.00-	19,450.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	450.00-	24,800.00-
	473206 TRANS. - PLATES - STRGHT TRKS		11,125.38-
	473207 TRANS. - PLATES - TRAC/TRLRS		5,785.83-
	473208 TRANS. - LOST PLATES		175.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	6,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		657.46-
	476122 TRANS. RATE APPLICATION	200.00-	2,300.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476170 TRANS. FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE		125.00-
	476173 TRANS. - OTHER APPLICATIONS	400.00-	3,125.00-
	Major Account 470000 Total	2,500.00-	98,038.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.23	16.21
	Major Account 480000 Total	4.23	16.21
	Fund 10000 Revenue Total	2,495.77-	98,021.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,983.81	167,971.79
	511800 COMPENSATORY TIME PAID	469.20	1,996.19
	512100 VACATION LEAVE EXPENSE	1,800.14	16,756.68
	512200 SICK LEAVE EXPENSE	461.15	10,465.17
	512300 HOLIDAY LEAVE EXPENSE	808.74	10,381.10
	512500 FUNERAL LEAVE EXPENSE		506.30
	512800 ADMINISTRATIVE LEAVE EXP		2.35
	515100 RETIREMENT PLANS EXPENSE	1,341.98	15,618.34
	515200 FICA EXPENSE	1,217.80	14,623.77
	515400 LIFE & ACCIDENT INS EXP	4.19	48.68
	515500 HEALTH INSURANCE EXPENSE	4,020.21	39,942.04
	516300 EMPLOYEE ASSISTANCE PRO		67.26
	516500 WORKERS COMP PREMIUMS		2,299.00
	Major Account 510000 Total	24,107.22	280,678.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.41	992.35
	521200 COM EXPENSE - VOICE/DATA	431.45	6,332.95
	521400 DATA PROCESSING EXPENSE	439.23	1,410.64
	521500 PUBLICATION & PRINT EXP	358.83	3,408.22
	521900 AWARDS EXPENSE		19.43
	522100 DUES & SUBSCRIPTION EXP	103.41	1,587.96
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	2,151.80	12,814.59
	527100 REP & MAINT-OFFICE EQUIP		139.50
	527200 REP & MAINT-MOTOR VEHICL		671.88
	531100 OFFICE SUPPLIES EXPENSE	42.62	1,537.94
	538100 VEHICLE & EQUIP SUP EXP	631.56	4,553.53
	541100 ACCTG & AUDITING SERVICES		1,313.59
	542100 SOS TEMP SERV - PERSONNEL		1,454.09
	543200 IT CONSULTING-HW/SW SUPP		269.50
	555200 SOFTWARE - NEW PURCHASES		462.12
	556100 INSURANCE EXPENSE		2,134.42
	559100 OTHER OPERATING EXP		430.07
	Major Account 520000 Total	4,318.31	39,622.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.36
	574500 PERSONAL VEHICLE MILEAGE		74.02
	Major Account 570000 Total		496.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		946.94
	583600 COMMUN. & ELECTRONIC EQ		116.87
	Major Account 580000 Total		1,063.81
	Fund 10000 Expenditures Total	28,425.53	321,861.64
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues	2,495.77-	99,021.96-
	Subprogram Expenditures	28,425.53	321,861.64

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	1,750.00-
	Major Account 470000 Total	35.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.24-
	Major Account 480000 Total		.24-
	Fund 10000 Revenue Total	35.00-	1,750.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.08	9,903.40
	511800 COMPENSATORY TIME PAID		4.12
	512100 VACATION LEAVE EXPENSE	257.66	1,181.07
	512200 SICK LEAVE EXPENSE	78.74	833.93
	512300 HOLIDAY LEAVE EXPENSE	48.46	629.94
	512500 FUNERAL LEAVE EXPENSE		47.46
	515100 RETIREMENT PLANS EXPENSE	79.98	944.92
	515200 FICA EXPENSE	74.54	900.49
	515400 LIFE & ACCIDENT INS EXP	.18	2.17
	515500 HEALTH INSURANCE EXPENSE	146.95	1,469.63
	516300 EMPLOYEE ASSISTANCE PRO		3.08
	516500 WORKERS COMP PREMIUMS		137.00
	Major Account 510000 Total	1,351.59	16,057.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.98	4.98
	521200 COM EXPENSE - VOICE/DATA	9.38	103.53
	521400 DATA PROCESSING EXPENSE	20.11	64.58
	521500 PUBLICATION & PRINT EXP		33.68
	522100 DUES & SUBSCRIPTION EXP	4.73	56.28
	524600 RENT EXPENSE-BUILDINGS	193.06	1,149.75
	531100 OFFICE SUPPLIES EXPENSE	1.95	16.73
	541100 ACCTG & AUDITING SERVICES		60.14
	555200 SOFTWARE - NEW PURCHASES		21.16
	556100 INSURANCE EXPENSE		2.44
	559100 OTHER OPERATING EXP		19.69
	Major Account 520000 Total	234.21	1,532.96
	Fund 10000 Expenditures Total	1,585.80	17,590.17
	Subprogram Revenues	35.00-	1,750.24-
	Subprogram Expenditures	1,585.80	17,590.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 10000 Revenue Total		.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.07	53,238.79
	511800 COMPENSATORY TIME PAID		315.13
	512100 VACATION LEAVE EXPENSE	201.85	3,630.02
	512200 SICK LEAVE EXPENSE	120.64	3,306.04
	512300 HOLIDAY LEAVE EXPENSE	246.15	3,172.03
	512500 FUNERAL LEAVE EXPENSE		86.64
	515100 RETIREMENT PLANS EXPENSE	408.98	4,821.19
	515200 FICA EXPENSE	397.44	4,762.10
	515400 LIFE & ACCIDENT INS EXP	1.31	15.66
	515500 HEALTH INSURANCE EXPENSE	243.40	2,407.78
	516300 EMPLOYEE ASSISTANCE PRO		21.56
	516500 WORKERS COMP PREMIUMS		702.00
	Major Account 510000 Total	6,384.84	76,478.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.86	46.79
	521200 COM EXPENSE - VOICE/DATA	142.84	1,910.07
	521400 DATA PROCESSING EXPENSE	140.76	452.08
	521500 PUBLICATION & PRINT EXP		234.77
	522100 DUES & SUBSCRIPTION EXP	33.14	394.16
	524600 RENT EXPENSE-BUILDINGS	768.76	4,578.18
	527100 REP & MAINT-OFFICE EQUIP		75.61
	527200 REP & MAINT-MOTOR VEHICL		177.61
	531100 OFFICE SUPPLIES EXPENSE	13.66	213.78
	538100 VEHICLE & EQUIP SUP EXP	175.20	2,647.33
	541100 ACCTG & AUDITING SERVICES		420.98
	542100 SOS TEMP SERV - PERSONNEL		145.41
	555200 SOFTWARE - NEW PURCHASES	328.78	738.84
	556100 INSURANCE EXPENSE		1,109.74
	559100 OTHER OPERATING EXP		137.83
	Major Account 520000 Total	1,638.00	13,283.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.86	6,181.99
	Major Account 570000 Total	548.86	6,181.99
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,017.88
	584200 VEHICLES & VEHICLE EQ		21,793.00
	Major Account 580000 Total		22,810.88
	Fund 10000 Expenditures Total	8,571.70	118,754.99
	Subprogram Revenues		.03-
	Subprogram Expenditures	8,571.70	118,754.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.20-
	Major Account 480000 Total		.20-
	Fund 10000 Revenue Total		.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.92	8,204.14
	512100 VACATION LEAVE EXPENSE	97.97	987.82
	512200 SICK LEAVE EXPENSE	36.58	657.86
	512300 HOLIDAY LEAVE EXPENSE	39.94	509.22
	515100 RETIREMENT PLANS EXPENSE	65.96	1,628.85
	515200 FICA EXPENSE	61.96	741.68
	515400 LIFE & ACCIDENT INS EXP	.15	2.10
	515500 HEALTH INSURANCE EXPENSE	40.49	405.18
	516300 EMPLOYEE ASSISTANCE PRO		2.59
	Major Account 510000 Total	1,033.97	13,139.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.19	167.87
	521200 COM EXPENSE - VOICE/DATA	7.90	87.18
	521400 DATA PROCESSING EXPENSE	16.93	54.38
	521500 PUBLICATION & PRINT EXP		48.52
	522100 DUES & SUBSCRIPTION EXP	3.99	47.46
	524600 RENT EXPENSE-BUILDINGS	154.46	919.83
	531100 OFFICE SUPPLIES EXPENSE	1.64	14.10
	541100 ACCTG & AUDITING SERVICES		50.65
	541500 LEGAL SERVICES EXPENSE	59,559.09-	
	555200 SOFTWARE - NEW PURCHASES		17.82
	556100 INSURANCE EXPENSE		2.06
	559100 OTHER OPERATING EXP		16.58
	Major Account 520000 Total	59,369.98-	1,426.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		156.35
	Major Account 580000 Total		156.35
	Fund 10000 Expenditures Total	58,336.01-	14,722.24
	Subprogram Revenues		.20-
	Subprogram Expenditures	58,336.01-	14,722.24

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.75	24,478.30
	512100 VACATION LEAVE EXPENSE	278.55	2,309.74
	512200 SICK LEAVE EXPENSE	39.73	1,071.77
	512300 HOLIDAY LEAVE EXPENSE	113.93	1,353.47
	515100 RETIREMENT PLANS EXPENSE	184.89	3,055.44
	515200 FICA EXPENSE	176.55	2,075.52
	515400 LIFE & ACCIDENT INS EXP	.42	4.91
	515500 HEALTH INSURANCE EXPENSE	339.85	3,222.53
	Major Account 510000 Total	3,170.67	37,571.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.44	449.70
	522200 CONFERENCE REGISTRATION		750.00
	554925 ISP & CAI DATA COL & VERF		103,023.84
	554926 DATA PREP FOR SUB TO NTIA		65,668.40
	554927 UPDATE & POST TO BROADBAND MAP		16,949.08
	554933 ESTAB PORTAL LOGIN		11,903.00
	554934 MAP DISPLAY FUNCTIONALITY		2,013.00
	554935 SPEED TESTING		3,216.00
	555200 SOFTWARE - NEW PURCHASES		6,200.00
	Major Account 520000 Total	.44	210,173.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.95	567.95
	572100 COMMERCIAL TRANSPORTATIO	264.80	371.10
	574500 PERSONAL VEHICLE MILEAGE		72.32
	575100 MISC TRAVEL EXPENSE	25.00	30.85
	Major Account 570000 Total	807.75	1,042.22
	Fund 40000 Expenditures Total	3,978.86	248,786.92
	Subprogram Expenditures	3,978.86	248,786.92

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.68
	521200 COM EXPENSE - VOICE/DATA		9,867.50
	521400 DATA PROCESSING EXPENSE		2,046.25
	521500 PUBLICATION & PRINT EXP		2,414.37
	522200 CONFERENCE REGISTRATION		390.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	525400 RENT EXP-COMM EQUIP		225.00
	534900 MISCELLANEOUS SUP EXP		6,261.93
	539100 INDIRECT COST ALLOWANCE		60,445.63
	554900 OTHER CONTRACTUAL SERVICES		312,379.50
	554920 PERSONAL SERVICES		104,570.48
	554921 FRINGE BENEFITS		24,073.71
	554940 TRAVEL		20,736.77
	554941 SUPPLIES		120.39
	554950 OTHER ITEMS-PUBLICATIONS		2,427.63
	554952 OTHER ITEMS-DEMO SESSIONS		10,145.40
	Major Account 520000 Total	<u> </u>	<u>556,241.24</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>556,241.24</u>
	Subprogram Expenditures	<u> </u>	<u>556,241.24</u>
	Program Revenues	<u>38,193.48</u>	<u>293,074.14</u>
	Program Expenditures	<u>97,995.91</u>	<u>2,501,395.10</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.82-	286.27-
	Major Account 480000 Total	22.82-	286.27-
	Fund 21400 Revenue Total	22.82-	286.27-
	Subprogram Revenues	22.82-	286.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	120.00-	6,360.00-
	Major Account 470000 Total	120.00-	6,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.12-	1,017.73-
	Major Account 480000 Total	83.12-	1,017.73-
	Fund 21430 Revenue Total	203.12-	7,377.73-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,306.50
	Major Account 570000 Total		2,306.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		408.00
	Major Account 580000 Total		408.00
	Fund 21430 Expenditures Total		2,714.50
	Subprogram Revenues	203.12-	7,377.73-
	Subprogram Expenditures		2,714.50

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	75.00-	31,750.00-
	471111 MOISTURE TESTING EXAM REQ		1,800.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		375.00-
	Major Account 470000 Total	75.00-	33,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.58-	1,114.35-
	484500 REIMB NON-GOVT SOURCES	124.47-	625.80-
	485102 MOISTURE TESTING LATE FEE	25.00-	350.00-
	Major Account 480000 Total	256.05-	2,090.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,635.48-
	Major Account 490000 Total		10,635.48-
	Fund 21420 Revenue Total	331.05-	46,675.63-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,179.90	12,981.90
	531100 OFFICE SUPPLIES EXPENSE		115.00
	534900 MISCELLANEOUS SUP EXP		422.83
	539500 PURCHASING CARD SUSPENSE		12.00
	Major Account 520000 Total	2,179.90	13,531.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,900.00	25,536.49
	Major Account 580000 Total	4,900.00	25,536.49
	Fund 21420 Expenditures Total	7,079.90	39,068.22
	Subprogram Revenues	331.05-	46,675.63-
	Subprogram Expenditures	7,079.90	39,068.22
	Program Revenues	556.99-	54,339.63-
	Program Expenditures	7,079.90	41,782.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.97-	17,800.04-
	484500 REIMB NON-GOVT SOURCES		.80-
	484900 OTHER PRIVATE SOURCES	77,671.76-	973,763.92-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,850.86-	24,068.93-
	485102 TRS LATE HANDLING FEE		400.00-
	Major Account 480000 Total	84,075.59-	1,016,033.69-
	Fund 21410 Revenue Total	84,075.59-	1,016,033.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,940.84	49,375.32
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	646.17	5,887.09
	512200 SICK LEAVE EXPENSE	145.20	1,213.27
	512300 HOLIDAY LEAVE EXPENSE	228.98	2,956.72
	512500 FUNERAL LEAVE EXPENSE		36.14
	515100 RETIREMENT PLANS EXPENSE	379.74	4,494.32
	515200 FICA EXPENSE	340.13	4,121.47
	515400 LIFE & ACCIDENT INS EXP	1.15	13.68
	515500 HEALTH INSURANCE EXPENSE	1,171.28	11,713.52
	516300 EMPLOYEE ASSISTANCE PRO		18.64
	516500 WORKERS COMP PREMIUMS		652.00
	Major Account 510000 Total	6,853.49	80,492.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.14	42.61
	521200 COM EXPENSE - VOICE/DATA	56.80	846.99
	521299 POSTAGE-CLEARING	9.46	
	521400 DATA PROCESSING EXPENSE	121.71	390.90
	521500 PUBLICATION & PRINT EXP		243.66
	522100 DUES & SUBSCRIPTION EXP	28.66	565.86
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,151.38	6,856.80
	531100 OFFICE SUPPLIES EXPENSE	11.82	401.41
	541100 ACCTG & AUDITING SERVICES		364.01
	547300 INTERPRETER SERVICES		390.00
	554901 CONTRACTUAL RELAY SERVICE	50,724.13	580,697.00
	554905 TRS AUDITS - CONTRACUTAL LABOR		3,927.99
	554906 TRS AUDITS- ALLOW FOR TRAVEL		12,272.01
	555200 SOFTWARE - NEW PURCHASES		128.06
	556100 INSURANCE EXPENSE		14.76

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		119.18
	Major Account 520000 Total	52,134.10	607,461.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.67
	572100 COMMERCIAL TRANSPORTATIO		274.20
	574500 PERSONAL VEHICLE MILEAGE		53.69
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		1,147.56
	Fund 21410 Expenditures Total	58,987.59	689,101.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		5.00-
	Major Account 480000 Total		5.00-
	Fund 61270 Revenue Total		5.00-
	Subprogram Revenues	84,075.59-	1,016,038.69-
	Subprogram Expenditures	58,987.59	689,101.61

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.73	1,179.05
	522100 DUES & SUBSCRIPTION EXP		.50
	Major Account 520000 Total	<u>89.73</u>	<u>1,179.55</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,328.00	146,873.93
	Major Account 590000 Total	<u>12,328.00</u>	<u>146,873.93</u>
	Fund 21410 Expenditures Total	<u>12,417.73</u>	<u>148,053.48</u>
	Subprogram Expenditures	<u>12,417.73</u>	<u>148,053.48</u>
	Program Revenues	<u>84,075.59</u>	<u>1,016,038.69</u>
	Program Expenditures	<u>71,405.32</u>	<u>837,155.09</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.43-	4,112.50-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	231.43-	28,083.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.50-	6,380.41-
	Major Account 490000 Total	53.50-	6,380.41-
	Fund 20460 Revenue Total	284.93-	34,463.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.03	6,643.82
	512100 VACATION LEAVE EXPENSE	103.00	576.00
	512200 SICK LEAVE EXPENSE	17.65	195.98
	512300 HOLIDAY LEAVE EXPENSE	30.17	392.19
	512500 FUNERAL LEAVE EXPENSE		36.14
	515100 RETIREMENT PLANS EXPENSE	49.81	588.02
	515200 FICA EXPENSE	46.35	560.57
	515400 LIFE & ACCIDENT INS EXP	.11	1.40
	515500 HEALTH INSURANCE EXPENSE	115.30	1,152.93
	516300 EMPLOYEE ASSISTANCE PRO		1.94
	516500 WORKERS COMP PREMIUMS		85.00
	Major Account 510000 Total	865.42	10,233.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	3.14
	521200 COM EXPENSE - VOICE/DATA	5.93	65.39
	521400 DATA PROCESSING EXPENSE	12.70	40.78
	521500 PUBLICATION & PRINT EXP		10.25
	522100 DUES & SUBSCRIPTION EXP		11.92
	524600 RENT EXPENSE-BUILDINGS	122.86	731.67
	531100 OFFICE SUPPLIES EXPENSE	1.24	9.72
	541100 ACCTG & AUDITING SERVICES		37.98
	555200 SOFTWARE - NEW PURCHASES		13.36
	556100 INSURANCE EXPENSE		1.54
	559100 OTHER OPERATING EXP		12.44
	Major Account 520000 Total	145.87	938.19
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 20460 Expenditures Total	1,011.29	111,172.18

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT	590000 Government Aid		
	Subprogram Revenues	<u>284.93-</u>	<u>34,463.43-</u>
	Subprogram Expenditures	<u>1,011.29</u>	<u>111,172.18</u>
	Program Revenues	<u>284.93-</u>	<u>34,463.43-</u>
	Program Expenditures	<u>1,011.29</u>	<u>111,172.18</u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.20-	725.61-
	484900 OTHER PRIVATE SOURCES		5,650.00-
	Major Account 480000 Total	56.20-	6,375.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.50	6,380.41
	Major Account 490000 Total	53.50	6,380.41
	Fund 20470 Revenue Total	2.70-	4.80
	Subprogram Revenues	2.70-	4.80
	Program Revenues	2.70-	4.80

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,340.82-	415,870.09-
	484500 REIMB NON-GOVT SOURCES	1.65	2.39
	484900 OTHER PRIVATE SOURCES	589,770.44-	7,586,447.56-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	60,701.34-	301,186.87-
	Major Account 480000 Total	681,810.95-	8,303,502.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.17-	7.17-
	Major Account 490000 Total	7.17-	7.17-
	Fund 20450 Revenue Total	681,818.12-	8,303,509.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,004.80	160,600.84
	511300 OVERTIME PAYMENTS	73.47-	91.84
	511800 COMPENSATORY TIME PAID	40.59	238.42
	512100 VACATION LEAVE EXPENSE	1,821.52	14,620.53
	512200 SICK LEAVE EXPENSE	957.79	14,834.25
	512300 HOLIDAY LEAVE EXPENSE	765.72	9,743.33
	512500 FUNERAL LEAVE EXPENSE		96.61
	512600 CIVIL LEAVE EXPENSE		456.72
	512800 ADMINISTRATIVE LEAVE EXP		2.35
	515100 RETIREMENT PLANS EXPENSE	1,274.79	14,758.41
	515200 FICA EXPENSE	1,174.32	14,280.56
	515400 LIFE & ACCIDENT INS EXP	3.45	41.84
	515500 HEALTH INSURANCE EXPENSE	2,309.52	23,119.52
	516300 EMPLOYEE ASSISTANCE PRO		73.26
	516500 WORKERS COMP PREMIUMS		2,227.00
	Major Account 510000 Total	21,279.03	255,185.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.91	4,786.55
	521200 COM EXPENSE - VOICE/DATA	230.26	3,036.78
	521400 DATA PROCESSING EXPENSE	478.39	1,536.40
	521500 PUBLICATION & PRINT EXP	42.31	2,374.92
	522100 DUES & SUBSCRIPTION EXP	112.63	3,758.18
	522200 CONFERENCE REGISTRATION		247.00
	524600 RENT EXPENSE-BUILDINGS	3,447.50	20,532.57
	527100 REP & MAINT-OFFICE EQUIP	135.33	135.33
	531100 OFFICE SUPPLIES EXPENSE	133.34	794.51
	538100 VEHICLE & EQUIP SUP EXP		12.91
	541100 ACCTG & AUDITING SERVICES		1,430.71

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		363.53
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	555200 SOFTWARE - NEW PURCHASES		503.32
	556100 INSURANCE EXPENSE		58.01
	559100 OTHER OPERATING EXP		594.42
	Major Account 520000 Total	5,139.67	54,565.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,139.29
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574500 PERSONAL VEHICLE MILEAGE		1,155.88
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total		3,429.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		191.32
	583300 COMPUTER EQUIP & SOFTWARE		948.78
	Major Account 580000 Total		1,140.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	593,073.50	8,928,221.28
	Major Account 590000 Total	593,073.50	8,928,221.28
	Fund 20450 Expenditures Total	619,492.20	9,242,541.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,345.75
	Major Account 590000 Total		32,345.75
	Fund 40000 Expenditures Total		32,345.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	8,990.00-	15,390.00-
	Major Account 480000 Total	8,990.00-	15,390.00-
	Fund 61270 Revenue Total	8,990.00-	15,390.00-
	Subprogram Revenues	690,808.12-	8,318,899.30-
	Subprogram Expenditures	619,492.20	9,274,886.92
	Program Revenues	690,808.12-	8,318,899.30-
	Program Expenditures	619,492.20	9,274,886.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,831.35-	732,875.54-
	484900 OTHER PRIVATE SOURCES	4,197,606.34-	51,481,985.57-
	Major Account 480000 Total	<u>4,258,437.69-</u>	<u>52,214,861.11-</u>
	Fund 21460 Revenue Total	4,258,437.69-	52,214,861.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,056,722.98	48,641,444.29
	Major Account 590000 Total	<u>5,056,722.98</u>	<u>48,641,444.29</u>
	Fund 21460 Expenditures Total	<u>5,056,722.98</u>	<u>48,641,444.29</u>
	Subprogram Revenues	<u>4,258,437.69-</u>	<u>52,214,861.11-</u>
	Subprogram Expenditures	<u>5,056,722.98</u>	<u>48,641,444.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		.80-
	472206 USF TRANSCRIPTS		27.50-
	Major Account 470000 Total		28.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.57	5.45
	Major Account 480000 Total	13.57	5.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.33-	79.33-
	Major Account 490000 Total	79.33-	79.33-
	Fund 21460 Revenue Total	65.76-	102.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,532.90	278,481.73
	511300 OVERTIME PAYMENTS	1,687.43	4,848.63
	511800 COMPENSATORY TIME PAID	40.59	1,109.02
	512100 VACATION LEAVE EXPENSE	2,322.88	20,877.34
	512200 SICK LEAVE EXPENSE	1,093.13	15,727.76
	512300 HOLIDAY LEAVE EXPENSE	1,305.94	16,255.85
	512500 FUNERAL LEAVE EXPENSE		166.13
	512800 ADMINISTRATIVE LEAVE EXP		11.74
	515100 RETIREMENT PLANS EXPENSE	2,285.03	25,088.11
	515200 FICA EXPENSE	2,036.82	23,133.65
	515400 LIFE & ACCIDENT INS EXP	7.21	84.50
	515500 HEALTH INSURANCE EXPENSE	5,813.90	52,968.61
	516300 EMPLOYEE ASSISTANCE PRO		102.43
	516500 WORKERS COMP PREMIUMS		3,373.00
	Major Account 510000 Total	40,125.83	442,228.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,487.35	18,142.92
	521200 COM EXPENSE - VOICE/DATA	432.77	4,432.20
	521400 DATA PROCESSING EXPENSE	668.90	2,148.25
	521500 PUBLICATION & PRINT EXP	277.68	9,656.12
	522100 DUES & SUBSCRIPTION EXP	207.98	7,650.72
	522200 CONFERENCE REGISTRATION		435.00
	522900 EMPLOYEE PARKING EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	6,020.54	35,855.79
	524699 RENT EXPENSE-CLEARING	17,551.45-	
	531100 OFFICE SUPPLIES EXPENSE	255.88	3,410.53
	532100 NON-CAPITALIZED EQUIP PU		40.00

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		24.03
	541100 ACCTG & AUDITING SERVICES		2,000.46
	541500 LEGAL SERVICES EXPENSE		27,546.64
	542100 SOS TEMP SERV - PERSONNEL	6,357.41	33,816.74
	543200 IT CONSULTING-HW/SW SUPP		13,315.00
	548700 REFUSE/RECYCLING	8.50	8.50
	554900 OTHER CONTRACTUAL SERVICES		37,697.72
	555200 SOFTWARE - NEW PURCHASES	986.34	3,133.50
	556100 INSURANCE EXPENSE		81.12
	559100 OTHER OPERATING EXP		674.96
	Major Account 520000 Total	848.10-	200,370.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,021.63
	583300 COMPUTER EQUIP & SOFTWARE		3,530.00
	583600 COMMUN. & ELECTRONIC EQ		116.87
	Major Account 580000 Total		4,668.50
	Fund 21460 Expenditures Total	39,277.73	647,417.20
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		6,450.00-
	Major Account 480000 Total		6,450.00-
	Fund 61270 Revenue Total		6,450.00-
	Subprogram Revenues	65.76-	6,552.18-
	Subprogram Expenditures	39,277.73	647,417.20
	Program Revenues	4,258,503.45-	52,221,413.29-
	Program Expenditures	5,096,000.71	49,288,861.49

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	62,010.09-	504,398.15-
	476178 GAS REG. ANNUAL REPORT FILING		375.00-
	476180 GAS REG. APPLICATION	1,537.50	400.00-
	Major Account 470000 Total	60,472.59-	505,173.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.70-	4,152.14-
	484500 REIMB NON-GOVT SOURCES	18.17	25.46-
	484901 INDUSTRY ASSESSMENT		380,000.00-
	Major Account 480000 Total	342.53-	384,177.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.17-	7.17-
	Major Account 490000 Total	7.17-	7.17-
	Fund 21409 Revenue Total	60,822.29-	889,357.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,721.08	175,698.64
	511800 COMPENSATORY TIME PAID		135.96
	512100 VACATION LEAVE EXPENSE	1,920.04	19,783.88
	512200 SICK LEAVE EXPENSE	959.04	13,512.02
	512300 HOLIDAY LEAVE EXPENSE	851.62	10,841.46
	512500 FUNERAL LEAVE EXPENSE		382.86
	512800 ADMINISTRATIVE LEAVE EXP		2.35
	515100 RETIREMENT PLANS EXPENSE	1,412.43	16,209.74
	515200 FICA EXPENSE	1,289.88	15,438.59
	515400 LIFE & ACCIDENT INS EXP	3.78	44.79
	515500 HEALTH INSURANCE EXPENSE	2,019.03	20,310.90
	516300 EMPLOYEE ASSISTANCE PRO		69.37
	516500 WORKERS COMP PREMIUMS		2,383.00
	Major Account 510000 Total	23,176.90	274,813.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.70	334.54
	521200 COM EXPENSE - VOICE/DATA	406.49	3,193.89
	521290 COM EXPENSE - DATA ONLY		13.50
	521400 DATA PROCESSING EXPENSE	452.99	1,454.82
	521500 PUBLICATION & PRINT EXP		1,349.37
	522100 DUES & SUBSCRIPTION EXP	106.65	6,159.08
	522200 CONFERENCE REGISTRATION		2,028.00
	524600 RENT EXPENSE-BUILDINGS	3,654.60	21,765.93
	527100 REP & MAINT-OFFICE EQUIP	135.34	260.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.96	393.31
	538100 VEHICLE & EQUIP SUP EXP	31.47	31.47
	541100 ACCTG & AUDITING SERVICES		1,354.74
	541500 LEGAL SERVICES EXPENSE		2,395.36
	542100 SOS TEMP SERV - PERSONNEL		727.06
	548700 REFUSE/RECYCLING		5.70
	554900 OTHER CONTRACTUAL SERVICES	2,598.00	114,246.08
	555200 SOFTWARE - NEW PURCHASES		476.59
	556100 INSURANCE EXPENSE		54.94
	559100 OTHER OPERATING EXP		443.55
	Major Account 520000 Total	<u>7,570.20</u>	<u>156,688.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.90	2,071.43
	572100 COMMERCIAL TRANSPORTATIO		1,826.60
	574500 PERSONAL VEHICLE MILEAGE		326.74
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	<u>185.90</u>	<u>4,310.27</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		66.00
	583300 COMPUTER EQUIP & SOFTWARE		637.00
	Major Account 580000 Total		<u>703.00</u>
	Fund 21409 Expenditures Total	<u>30,933.00</u>	<u>436,515.10</u>
	Subprogram Revenues	<u>60,822.29-</u>	<u>889,357.92-</u>
	Subprogram Expenditures	<u>30,933.00</u>	<u>436,515.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521500 PUBLICATION & PRINT EXP		1.84
	541500 LEGAL SERVICES EXPENSE	53,288.69	293,839.31
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,732.90	212,372.98
	Major Account 520000 Total	<u>63,021.59</u>	<u>506,214.56</u>
	Fund 21409 Expenditures Total	<u>63,021.59</u>	<u>506,214.56</u>
	Subprogram Expenditures	<u><u>63,021.59</u></u>	<u><u>506,214.56</u></u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.35-	7,190.93-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	569.35-	7,190.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	569.35-	37,190.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.06	6,067.47
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	49.99	695.04
	512200 SICK LEAVE EXPENSE	40.62	509.87
	512300 HOLIDAY LEAVE EXPENSE	29.55	374.15
	515100 RETIREMENT PLANS EXPENSE	48.87	612.96
	515200 FICA EXPENSE	43.97	526.97
	515400 LIFE & ACCIDENT INS EXP	.11	1.38
	515500 HEALTH INSURANCE EXPENSE	63.66	636.97
	516300 EMPLOYEE ASSISTANCE PRO		2.11
	516500 WORKERS COMP PREMIUMS		85.00
	Major Account 510000 Total	796.83	9,522.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	3.41
	521200 COM EXPENSE - VOICE/DATA	6.42	70.83
	521400 DATA PROCESSING EXPENSE	13.76	44.18
	521500 PUBLICATION & PRINT EXP		11.11
	522100 DUES & SUBSCRIPTION EXP	3.24	38.54
	524600 RENT EXPENSE-BUILDINGS	126.36	752.52
	531100 OFFICE SUPPLIES EXPENSE	1.34	11.49
	541100 ACCTG & AUDITING SERVICES		41.15
	555200 SOFTWARE - NEW PURCHASES		14.47
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP		13.47
	Major Account 520000 Total	154.53	1,002.84
	Fund 21408 Expenditures Total	951.36	10,525.40
	Subprogram Revenues	569.35-	37,190.95-
	Subprogram Expenditures	951.36	10,525.40
	Program Revenues	61,391.64-	926,548.87-
	Program Expenditures	94,905.95	953,255.06

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
	520000 Operating Expenses		
	Agency Revenues	<u>5,176,620.41-</u>	<u>63,444,767.22-</u>
	Agency Expenditures	<u>6,066,690.09</u>	<u>63,904,762.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	Fund 10000 Revenue Total	30.00-	30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,056.61	305,746.31
	512100 VACATION LEAVE EXPENSE	1,720.60	37,064.87
	512200 SICK LEAVE EXPENSE	3,417.02	17,487.73
	512300 HOLIDAY LEAVE EXPENSE	1,461.01	17,489.58
	515100 RETIREMENT PLANS EXPENSE	2,370.34	28,288.73
	515200 FICA EXPENSE	2,319.23	27,840.77
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,144.00	41,845.06
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	40,493.81	475,898.05
	Fund 10000 Expenditures Total	40,493.81	475,898.05
	Subprogram Revenues	30.00-	30.00-
	Subprogram Expenditures	40,493.81	475,898.05
	Program Revenues	30.00-	30.00-
	Program Expenditures	40,493.81	475,898.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,305.60	158,450.56
	511300 OVERTIME PAYMENTS		887.29
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,445.72	15,958.19
	512200 SICK LEAVE EXPENSE	441.38	6,593.51
	512300 HOLIDAY LEAVE EXPENSE	746.98	9,475.59
	515100 RETIREMENT PLANS EXPENSE	1,118.69	14,329.44
	515200 FICA EXPENSE	1,058.62	13,771.85
	515400 LIFE & ACCIDENT INS EXP	5.00	58.50
	515500 HEALTH INSURANCE EXPENSE	2,512.22	23,909.40
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,713.00
	Major Account 510000 Total	19,634.21	248,322.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	668.00	4,026.11
	521500 PUBLICATION & PRINT EXP		38.62
	522100 DUES & SUBSCRIPTION EXP		350.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	543100 IT CONSULTING-APPLICATIONS		18,815.78
	Major Account 520000 Total	668.00	23,249.01
	Fund 10000 Expenditures Total	20,302.21	271,571.34
	Subprogram Revenues		15.00-
	Subprogram Expenditures	20,302.21	271,571.34

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.30-
	Major Account 470000 Total		58.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.69-
	Major Account 490000 Total		113.69-
	Fund 10000 Revenue Total		171.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.07	1,199.00
	521200 COM EXPENSE - VOICE/DATA	280.61	3,403.28
	521290 COM EXPENSE - DATA ONLY	182.00	2,184.00
	521500 PUBLICATION & PRINT EXP	132.80-	4,725.44
	521901 AWARDS - STAFF		23.63
	522100 DUES & SUBSCRIPTION EXP		283.60
	522202 CONF REG - NON-CEU'S		204.00
	523202 ELECTRICITY	306.70	3,108.22
	524600 RENT EXPENSE-BUILDINGS		92.00
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	150.07-	6,524.40
	534700 ENG TECH & COMM SUP EXP		43.51
	541100 ACCTG & AUDITING SERVICES		2,789.00
	548700 REFUSE/RECYCLING		3.60
	554900 OTHER CONTRACTUAL SERVICES		51.00
	556100 INSURANCE EXPENSE		100.00
	559106 ADVERTISING	718.74	8,823.09
	Major Account 520000 Total	1,370.25	33,611.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.94	671.94
	573100 STATE-OWNED TRANSPORT		605.13
	575100 MISC TRAVEL EXPENSE	71.44	71.44
	Major Account 570000 Total	512.38	1,348.51
	Fund 10000 Expenditures Total	1,882.63	34,960.28
	Subprogram Revenues		171.99-
	Subprogram Expenditures	1,882.63	34,960.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		360.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	Major Account 520000 Total		410.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		615.10
	573100 STATE-OWNED TRANSPORT	483.48	5,028.36
	Major Account 570000 Total	483.48	5,643.46
	Fund 10000 Expenditures Total	483.48	6,053.46
	Subprogram Expenditures	483.48	6,053.46
	Program Revenues		186.99-
	Program Expenditures	22,668.32	312,585.08
	Agency Revenues	30.00-	216.99-
	Agency Expenditures	63,162.13	788,483.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	24,754,686.75-	310,097,645.62-
	453254 GAS TAX REFUNDS	163,988.00	3,229,199.00
	Major Account 450000 Total	24,590,698.75-	306,868,446.62-
	Fund 61240 Revenue Total	24,590,698.75-	306,868,446.62-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	811,597.37-	9,671,303.95-
	471104 3 CITY S TAX ON MV ADM FE	83,615.89-	904,418.91-
	Major Account 470000 Total	895,213.26-	10,575,722.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,471.01-	62,782.17-
	Major Account 480000 Total	21,471.01-	62,782.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,846,507.06-
	493200 OPERATING TRANSFERS OUT	1,500,103.50	1,500,103.50
	Major Account 490000 Total	1,500,103.50	9,346,403.56-
	Fund 61630 Revenue Total	583,419.23	19,984,908.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,985,984.49	19,984,908.59
	Major Account 590000 Total	11,985,984.49	19,984,908.59
	Fund 61630 Expenditures Total	11,985,984.49	19,984,908.59
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,283,740.95-	31,150,053.60-
	452251 MV SALES TAX REF-CITIES	2,715,874.98	29,239,238.67
	452252 CITY MV SALES REF-T/P	624.64	22,595.84
	452253 ST MV SALES TAX REF-T/P	8,691.22	167,728.89
	452300 LODGING TAX	1,645,430.31-	16,203,686.05-
	452351 LODGING TAX REF TO COUNTY	1,325,560.50	16,114,573.04
	452352 COUNTY LODGING REF-T/P	162.03	2,104.60
	452353 ST LODGING TAX REF TO T/P	577.61	1,337.16
	452454 E&IG MV ST SALES TAX REF		121,725.73
	452458 E&IG MV CITY SALES TAX RF		12,426.92
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	697,470.93-
	456452 NP CAP TAX TO COUNTIES		609,081.18
	Major Account 450000 Total	966,070.03-	1,760,398.55-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	5,162.24-	6,718.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>5,162.24-</u>	<u>6,718.94-</u>
	Fund 71620 Revenue Total	<u>971,232.27-</u>	<u>1,767,117.49-</u>
	Subprogram Revenues	<u>24,978,511.79-</u>	<u>328,620,472.70-</u>
	Subprogram Expenditures	<u>11,985,984.49</u>	<u>19,984,908.59</u>
	Program Revenues	<u>24,978,511.79-</u>	<u>328,620,472.70-</u>
	Program Expenditures	<u>11,985,984.49</u>	<u>19,984,908.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,300.29	130,554.35
	511800 COMPENSATORY TIME PAID	210.21	768.73
	512100 VACATION LEAVE EXPENSE		5,115.11
	512200 SICK LEAVE EXPENSE	140.14	1,856.86
	512300 HOLIDAY LEAVE EXPENSE	560.56	7,287.28
	515100 RETIREMENT PLANS EXPENSE	839.50	10,901.27
	515200 FICA EXPENSE	847.76	9,041.78
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	<u>12,914.46</u>	<u>165,552.38</u>
	Fund 10000 Expenditures Total	<u>12,914.46</u>	<u>165,552.38</u>
	Subprogram Expenditures	<u>12,914.46</u>	<u>165,552.38</u>
	Program Expenditures	<u>12,914.46</u>	<u>165,552.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	69,140,753.08-	340,140,398.55-
	451151 IND INC TAX EST REFUNDS	2,378.62	61,882.62
	451200 WITHHOLDING TAX	130,271,212.12-	1,671,652,662.32-
	451252 WITHHOLDING TAX REFUNDS	2,196,466.99	20,036,312.73
	451300 IND INC TAX-FINAL RETURN	8,568,125.71-	451,103,518.11-
	451352 IND INC TAX FINAL REFUNDS	10,412,760.56	369,211,034.05
	451400 FIDUCIARY TAX	356,792.94-	20,787,143.18-
	451451 FIDUCIARY TAX REFUNDS	143,107.61	1,067,553.94
	451500 CORP INC & FRANCHISE TAX	48,764,130.60-	318,145,131.01-
	451552 CORPORATE TAX REFUNDS	816,806.82	42,582,141.18
	451600 PARTNERSHIP INCOME TAX	126,680.48-	8,918,204.03-
	451651 PARTNERSHIP TAX REFUNDS	6,244.00	313,101.99
	452100 RETAILERS SALES & USE TA	167,942,282.50-	1,926,455,655.75-
	452101 3 CITY SALES TX ADM FEE	803,801.88	9,593,228.44
	452151 AG MACH CITY SALES TX REF	60.50	2,594.92
	452152 AG MACH ST SALES TAX REF	5,028.88	117,841.69
	452153 E & I G CITY SALES TX REF	1,106,793.66	13,724,374.04
	452154 E & I G STATE SALES TX RF	4,179,675.41	71,750,989.84
	452155 SALES TAX REF TO CITIES	25,908,836.44	309,899,930.13
	452156 CITY SALES TAX REF-T/P	170,959.11	2,385,315.48
	452157 STATE SALES TAX REF-T/P	677,036.82	12,022,278.29
	452158 CITY REFUNDS NE ADV ACT	91,069.75	1,274,794.86
	452159 STATE REFUNDS NE ADV ACT	18,605,127.30	36,655,286.94
	452160 LEASED MV TRANSFER	843,450.89	9,659,846.43
	452400 CONSUMERS USE TAX	1,053,706.55-	15,187,152.93-
	452401 3 CITY CON USE TX ADM FEE	4,967.64	64,250.18
	452402 MOTORBOAT SALES RECEIPT	539,701.83-	2,824,905.23-
	452403 3 CITY MB SALES ADM FEE	1,242.70	9,251.03
	452451 CONSUMERS REF TO CITIES	157,546.58	2,058,641.51
	452453 ST CONSUMERS REF TO T/P	491.00	6,408.91
	452455 ST MB SALES TAX REF - T/P		1,056.22
	452456 MB SALES TAX REF - CITIES	40,317.57	298,984.68
	454200 TOBACCO PRODUCTS TAX	3,550,600.68-	37,826,530.34-
	454252 CIGARETTE TAX REFUNDS	75,379.20	99,639.92
	454300 PARI-MUTUEL WAGERING TAX	24,387.04-	128,409.29-
	454500 DOCUMENTARY STAMP TAX	89,032.68-	19,905.93-
	454700 ENTERTAINMENT TAX	5,325.00-	428,539.93-
	454753 MAD TAX REFUNDS		915.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX		181,034.22-
	456151 ESTATE TAX REFUNDS		29,767.19
	Major Account 450000 Total	364,183,181.28-	3,890,871,768.61-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	40,996.70-	498,388.89-
	474100 GENERAL BUSINESS FEES	25.00-	435.00-
	474109 CIGARETTE LICENSES		22,500.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		35,000.00-
	Major Account 470000 Total	41,021.70-	556,333.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,042.57-	8,639.68-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,337.80-	6,637.88-
	486300 CLEARING ACCOUNT		2,658.41
	486301 VISA/MC CLEARING	8,607.83	3,184.10
	486302 AMEX/DISC CLEARING		5,483.68
	486351 SUSPENSE ACCT REFUNDS	59.00	59.00
	Major Account 480000 Total	6,286.46	3,892.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	364,217,916.52-	3,890,681,994.87-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.40-	14,831.86-
	Major Account 480000 Total	1,370.40-	14,831.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenue Total	1,370.40-	808,731.86-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	12,813.50-	35,407.50-
	Major Account 450000 Total	12,813.50-	35,407.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		620.00-
	Major Account 470000 Total		620.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.59-	792.21-
	Major Account 480000 Total	91.59-	792.21-
	Fund 21570 Revenue Total	12,905.09-	36,819.71-
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	75.15-	743.70-
	Major Account 480000 Total	75.15-	743.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	75.15-	120,743.70-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	18.98-	145.81-
	Major Account 480000 Total	18.98-	145.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	18.98-	20,145.81-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	5,883.83-	48,468.46-
	Major Account 450000 Total	5,883.83-	48,468.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.09-	2,441.03-
	Major Account 480000 Total	229.09-	2,441.03-
	Fund 21630 Revenue Total	6,112.92-	50,909.49-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	8,000.00-	116,500.00-
	Major Account 470000 Total	8,000.00-	116,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.76-	1,374.70-
	Major Account 480000 Total	21.76-	1,374.70-
	Fund 21640 Revenue Total	8,021.76-	117,874.70-
21650 MISCELLANEOUS RECEIPTS	470000 Revenues - Sales & Charges		
Revenues	472200 REPROD & PUBLICATIONS		831.65-

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21650 MISCELLANEOUS RECEIPTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.99-
	Major Account 470000 Total		832.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	372.92-
	Major Account 480000 Total	13.23-	372.92-
	Fund 21650 Revenue Total	13.23-	1,205.56-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	891,070.12-	9,354,227.07-
	454251 TOBACCO PRODUCTS REFUND		1,096.99
	Major Account 450000 Total	891,070.12-	9,353,130.08-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	875.00-
	Major Account 470000 Total	100.00-	875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,284.59-	210,845.53-
	Major Account 480000 Total	24,284.59-	210,845.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	7,000,000.00	7,000,000.00
	Fund 21670 Revenue Total	6,084,545.29	2,564,850.61-
	Subprogram Revenues	358,161,888.76-	3,894,403,276.31-

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10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.90-
	Major Account 470000 Total		120.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.72-
	486500 MISCELLANEOUS ADJUSTMENT		171.38-
	Major Account 480000 Total		345.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	815.43	5,879.21-
	Major Account 490000 Total	815.43	5,879.21-
	Fund 10000 Revenue Total	815.43	6,345.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,690.17	294,442.01
	511800 COMPENSATORY TIME PAID		24.09
	512100 VACATION LEAVE EXPENSE	1,443.10	26,508.30
	512200 SICK LEAVE EXPENSE	2,882.24	8,517.54
	512300 HOLIDAY LEAVE EXPENSE	1,353.74	17,443.07
	512600 CIVIL LEAVE EXPENSE		78.41
	515100 RETIREMENT PLANS EXPENSE	1,974.49	27,899.06
	515200 FICA EXPENSE	1,972.26	25,679.05
	515400 LIFE & ACCIDENT INS EXP	3.76	45.29
	515500 HEALTH INSURANCE EXPENSE	1,302.93	12,869.27
	516300 EMPLOYEE ASSISTANCE PRO	1,507.50-	4,822.50
	516500 WORKERS COMP PREMIUMS		115,633.49
	Major Account 510000 Total	30,115.19	533,962.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,534.69	714,938.43
	521200 COM EXPENSE - VOICE/DATA	1,272.99	33,013.91
	521300 FREIGHT EXPENSE		93.49
	521500 PUBLICATION & PRINT EXP	2,975.62	270,044.15
	521900 AWARDS EXPENSE	2,366.00	2,507.86
	522100 DUES & SUBSCRIPTION EXP		42,948.08
	522200 CONFERENCE REGISTRATION		2,590.00
	524600 RENT EXPENSE-BUILDINGS	67,528.96	160,239.19
	524700 RENT EXP-OTHER REAL PROP	72.00	864.00
	524900 RENT EXP-DEPR SURCHARGE	23,261.28	41,964.79
	526100 REP & MAINT-REAL PROPERT	124.00	2,549.30
	531100 OFFICE SUPPLIES EXPENSE	6,466.44	57,121.11
	531101 OUTSIDE VENDOR SUPPLIES	24.96	8,354.54

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	189.98	49,348.84
	533900 FOOD EXPENSE		2,119.43
	538102 FUEL		9.67
	541100 ACCTG & AUDITING SERVICES		263,866.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		475.00
	548600 PEST CONTROL	500.00	2,064.78
	548700 REFUSE/RECYCLING	2.39	184.06
	549200 JANITORIAL/SECURITY SRVS		5,248.08
	554900 OTHER CONTRACTUAL SERVICES		7,919.03
	555200 SOFTWARE - NEW PURCHASES		75,559.96
	556100 INSURANCE EXPENSE		1,642.49
	559100 OTHER OPERATING EXP		155.92
	Major Account 520000 Total	147,319.31	1,745,822.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.53	998.08
	572100 COMMERCIAL TRANSPORTATIO		288.10
	573100 STATE-OWNED TRANSPORT	166.86	1,335.99
	574500 PERSONAL VEHICLE MILEAGE	279.71	2,906.36
	575100 MISC TRAVEL EXPENSE	147.00	191.00
	Major Account 570000 Total	316.38	3,723.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,396.00
	Major Account 580000 Total		56,396.00
	Fund 10000 Expenditures Total	177,750.88	2,339,903.69
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.24	2,707.62
	512100 VACATION LEAVE EXPENSE	9.74	226.24
	512200 SICK LEAVE EXPENSE	18.95	51.90
	512300 HOLIDAY LEAVE EXPENSE	16.24	164.03
	515100 RETIREMENT PLANS EXPENSE	27.64	235.88
	515200 FICA EXPENSE	27.75	237.63
	515400 LIFE & ACCIDENT INS EXP	.03	.33
	515500 HEALTH INSURANCE EXPENSE	13.90	88.60
	Major Account 510000 Total	438.49	3,712.23
	Fund 21540 Expenditures Total	438.49	3,712.23
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127.90
	512100 VACATION LEAVE EXPENSE		.57
	512200 SICK LEAVE EXPENSE		2.29
	512300 HOLIDAY LEAVE EXPENSE		9.18
	515100 RETIREMENT PLANS EXPENSE		10.50
	515200 FICA EXPENSE		10.12
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		160.57
	Fund 21570 Expenditures Total		160.57
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52.76
	512100 VACATION LEAVE EXPENSE		1.72
	512200 SICK LEAVE EXPENSE		1.72
	512300 HOLIDAY LEAVE EXPENSE		2.87
	515100 RETIREMENT PLANS EXPENSE		4.39
	515200 FICA EXPENSE		4.51
	Major Account 510000 Total		67.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.98	10,496.00
	Major Account 520000 Total	121.98	10,496.00
	Fund 21580 Expenditures Total	121.98	10,563.97
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108.40
	512100 VACATION LEAVE EXPENSE		.57
	512200 SICK LEAVE EXPENSE		2.87
	512300 HOLIDAY LEAVE EXPENSE		2.87
	515100 RETIREMENT PLANS EXPENSE		8.59
	515200 FICA EXPENSE		8.76
	Major Account 510000 Total		132.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	1,204.63
	Major Account 520000 Total	4.85	1,204.63
	Fund 21610 Expenditures Total	4.85	1,336.69
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1.72
	512200 SICK LEAVE EXPENSE		4.01
	512300 HOLIDAY LEAVE EXPENSE		7.46
	515100 RETIREMENT PLANS EXPENSE		7.05
	515200 FICA EXPENSE		7.26
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		109.53
	Fund 21630 Expenditures Total		109.53
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,008.36
	512100 VACATION LEAVE EXPENSE		112.60
	512200 SICK LEAVE EXPENSE		76.92
	512300 HOLIDAY LEAVE EXPENSE		197.33
	515100 RETIREMENT PLANS EXPENSE		179.27
	515200 FICA EXPENSE		178.20
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		136.60
	Major Account 510000 Total		2,889.60
	Fund 21640 Expenditures Total		2,889.60
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64.42
	512100 VACATION LEAVE EXPENSE		23.28
	512200 SICK LEAVE EXPENSE		1.08
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE		6.93
	515200 FICA EXPENSE		6.95
	515500 HEALTH INSURANCE EXPENSE		2.51
	Major Account 510000 Total		108.42
	Fund 21650 Expenditures Total		108.42
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		441.42
	512100 VACATION LEAVE EXPENSE		101.01
	512200 SICK LEAVE EXPENSE		5.12
	512300 HOLIDAY LEAVE EXPENSE		18.06
	515100 RETIREMENT PLANS EXPENSE		42.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		42.86
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		10.92
	Major Account 510000 Total		661.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.09	8,976.30
	521500 PUBLICATION & PRINT EXP		90.80
	Major Account 520000 Total	1,103.09	9,067.10
	Fund 21670 Expenditures Total	1,103.09	9,728.88
	Subprogram Revenues	<u>815.43</u>	<u>6,345.21-</u>
	Subprogram Expenditures	<u>179,419.29</u>	<u>2,368,513.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.26-
	486500 MISCELLANEOUS ADJUSTMENT		3,850.35-
	Major Account 480000 Total		3,944.61-
	Fund 10000 Revenue Total		3,944.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,304.89	5,023,847.93
	511300 OVERTIME PAYMENTS		1,531.12
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		297.82
	512100 VACATION LEAVE EXPENSE	37,059.81	494,968.14
	512200 SICK LEAVE EXPENSE	12,565.13	223,997.57
	512300 HOLIDAY LEAVE EXPENSE	23,084.60	297,700.24
	512500 FUNERAL LEAVE EXPENSE	2,084.15	15,679.51
	512600 CIVIL LEAVE EXPENSE		2,983.62
	515100 RETIREMENT PLANS EXPENSE	34,377.54	453,102.47
	515200 FICA EXPENSE	32,378.73	434,160.16
	515400 LIFE & ACCIDENT INS EXP	123.67	1,471.88
	515500 HEALTH INSURANCE EXPENSE	77,365.06	748,804.24
	516200 TUITION ASSISTANCE		656.43
	516400 UNEMPLOYM COMP INS EXP		5,008.00
	Major Account 510000 Total	603,343.58	7,706,709.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	1,441.95
	521200 COM EXPENSE - VOICE/DATA	16,630.12	171,675.23
	521300 FREIGHT EXPENSE	44.31	451.60
	521500 PUBLICATION & PRINT EXP	278.41	12,138.24
	521800 CASH SHORT ADJUSTMENT		50.00
	521900 AWARDS EXPENSE		231.14
	522100 DUES & SUBSCRIPTION EXP	600.00	10,198.00
	522200 CONFERENCE REGISTRATION	432.50	16,282.94
	522900 EMPLOYEE PARKING EXP		45.00
	523201 NATURAL GAS		60.48
	523202 ELECTRICITY	144.88	1,749.51
	524600 RENT EXPENSE-BUILDINGS	2,022.02	309,262.32
	524700 RENT EXP-OTHER REAL PROP		2,455.19
	524900 RENT EXP-DEPR SURCHARGE		85,821.47
	526100 REP & MAINT-REAL PROPERT		12,971.12
	527100 REP & MAINT-OFFICE EQUIP		1,004.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	786.98
	531101 OUTSIDE VENDOR SUPPLIES	395.49	1,306.67
	532100 NON-CAPITALIZED EQUIP PU	272.22	650.04
	533900 FOOD EXPENSE		2,411.14
	534600 ED & RECREATIONAL SUP EX	475.00	22,221.01
	538102 FUEL		780.70
	541500 LEGAL SERVICES EXPENSE	2,118.62	22,438.32
	541700 LEGAL RELATED EXPENSE	10,182.44	105,726.00
	542100 SOS TEMP SERV - PERSONNEL	5,494.59	26,857.86
	548600 PEST CONTROL		1,010.54
	548700 REFUSE/RECYCLING	56.00	3,559.92
	549200 JANITORIAL/SECURITY SRVS	348.00	2,088.00
	554900 OTHER CONTRACTUAL SERVICES		13,462.13
	556100 INSURANCE EXPENSE		550.71
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		4,708.76
	Major Account 520000 Total	39,997.90	834,537.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,103.14	29,339.17
	571900 MEALS-ONE DAY TRAVEL		67.32
	572100 COMMERCIAL TRANSPORTATIO		5,014.46
	573100 STATE-OWNED TRANSPORT	1,712.29	31,153.34
	574500 PERSONAL VEHICLE MILEAGE	2,019.15	8,612.23
	575100 MISC TRAVEL EXPENSE		698.33
	Major Account 570000 Total	5,834.58	74,884.85
	Fund 10000 Expenditures Total	649,176.06	8,616,131.47
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,803.26	483,533.41
	511800 COMPENSATORY TIME PAID		436.39
	512100 VACATION LEAVE EXPENSE	3,836.37	47,119.27
	512200 SICK LEAVE EXPENSE	1,266.62	31,795.37
	512300 HOLIDAY LEAVE EXPENSE	2,397.19	29,401.60
	515100 RETIREMENT PLANS EXPENSE	3,691.91	44,351.16
	515200 FICA EXPENSE	3,426.19	41,729.31
	515400 LIFE & ACCIDENT INS EXP	14.85	156.37
	515500 HEALTH INSURANCE EXPENSE	10,730.76	108,207.88
	Major Account 510000 Total	67,167.15	786,730.76

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21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Fund 21540 Expenditures Total	67,167.15	786,730.76
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,701.54
	512100 VACATION LEAVE EXPENSE		696.70
	512200 SICK LEAVE EXPENSE		24.88
	512300 HOLIDAY LEAVE EXPENSE		665.12
	515100 RETIREMENT PLANS EXPENSE		455.87
	515200 FICA EXPENSE		450.74
	515400 LIFE & ACCIDENT INS EXP		.85
	515500 HEALTH INSURANCE EXPENSE		337.65
	Major Account 510000 Total		7,333.35
	Fund 21570 Expenditures Total		7,333.35
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151.68
	512100 VACATION LEAVE EXPENSE		.44
	512200 SICK LEAVE EXPENSE		27.95
	512300 HOLIDAY LEAVE EXPENSE		1.52
	515100 RETIREMENT PLANS EXPENSE		13.60
	515200 FICA EXPENSE		13.64
	515400 LIFE & ACCIDENT INS EXP		.05
	Major Account 510000 Total		208.88
	Fund 21580 Expenditures Total		208.88
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.76	1,860.57
	512100 VACATION LEAVE EXPENSE		84.11
	512200 SICK LEAVE EXPENSE		112.25
	512300 HOLIDAY LEAVE EXPENSE	.93	7.14
	515100 RETIREMENT PLANS EXPENSE	.64	154.53
	515200 FICA EXPENSE	.64	150.97
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	.69	171.24
	Major Account 510000 Total	10.66	2,541.40
	Fund 21610 Expenditures Total	10.66	2,541.40
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,846.41
	512100 VACATION LEAVE EXPENSE		6,202.85
	512200 SICK LEAVE EXPENSE		9,128.96
	512300 HOLIDAY LEAVE EXPENSE		6,005.17
	512500 FUNERAL LEAVE EXPENSE		80.32
	515100 RETIREMENT PLANS EXPENSE		6,833.87
	515200 FICA EXPENSE		6,162.50
	515400 LIFE & ACCIDENT INS EXP		22.47
	515500 HEALTH INSURANCE EXPENSE		18,995.27
	Major Account 510000 Total		113,277.82
	Fund 21640 Expenditures Total		113,277.82
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.76	244.07
	512100 VACATION LEAVE EXPENSE		2.05
	512200 SICK LEAVE EXPENSE	.31	14.95
	512300 HOLIDAY LEAVE EXPENSE	.93	2.87
	515100 RETIREMENT PLANS EXPENSE	.66	19.76
	515200 FICA EXPENSE	.66	19.49
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	.71	19.08
	Major Account 510000 Total	11.03	322.31
	Fund 21670 Expenditures Total	11.03	322.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,332.00-
	Major Account 490000 Total		267,332.00-
	Fund 22640 Revenue Total		267,332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,296.87	134,512.61
	512100 VACATION LEAVE EXPENSE	347.55	7,649.71
	512200 SICK LEAVE EXPENSE		3,181.67
	512300 HOLIDAY LEAVE EXPENSE	612.86	8,321.64
	515100 RETIREMENT PLANS EXPENSE	917.86	11,506.75
	515200 FICA EXPENSE	808.19	10,453.50
	515400 LIFE & ACCIDENT INS EXP	4.00	42.33
	515500 HEALTH INSURANCE EXPENSE	3,424.84	29,880.36
	Major Account 510000 Total	17,412.17	205,548.57

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22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,614.99	59,721.82
	Major Account 520000 Total	1,614.99	59,721.82
	Fund 22640 Expenditures Total	19,027.16	265,270.39
	Subprogram Revenues		271,276.61-
	Subprogram Expenditures	735,392.06	9,791,816.38

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.60-
	Major Account 470000 Total		12.60-
	Fund 21650 Revenue Total		12.60-
	Subprogram Revenues		12.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.41
	Major Account 520000 Total		102.41
	Fund 10000 Expenditures Total		102.41
	Subprogram Expenditures		102.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.18-
	486500 MISCELLANEOUS ADJUSTMENT		283.24-
	Major Account 480000 Total		332.42-
	Fund 10000 Revenue Total		332.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,074.92	1,825,700.47
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		202.43
	512100 VACATION LEAVE EXPENSE	13,267.25	195,180.85
	512200 SICK LEAVE EXPENSE	6,403.01	117,476.22
	512300 HOLIDAY LEAVE EXPENSE	8,473.41	110,316.58
	512500 FUNERAL LEAVE EXPENSE	796.27	2,648.25
	512600 CIVIL LEAVE EXPENSE		624.26
	512700 INJURY LEAVE EXPENSE		1,381.31
	515100 RETIREMENT PLANS EXPENSE	12,880.49	168,744.28
	515200 FICA EXPENSE	12,196.43	161,261.69
	515400 LIFE & ACCIDENT INS EXP	39.51	473.98
	515500 HEALTH INSURANCE EXPENSE	26,601.17	270,297.42
	Major Account 510000 Total	223,732.46	2,855,807.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.00
	521200 COM EXPENSE - VOICE/DATA	1,387.02	14,425.78
	521300 FREIGHT EXPENSE		64.12
	521500 PUBLICATION & PRINT EXP	60.01-	2,571.96
	521900 AWARDS EXPENSE		150.70
	522100 DUES & SUBSCRIPTION EXP		13,340.00
	522200 CONFERENCE REGISTRATION	685.00	3,220.00
	522600 JOB APPLICANT EXPENSE	603.79	603.79
	524600 RENT EXPENSE-BUILDINGS		39,230.32
	524700 RENT EXP-OTHER REAL PROP		149.59
	524900 RENT EXP-DEPR SURCHARGE		17,299.81
	526100 REP & MAINT-REAL PROPERT		1,874.51
	527100 REP & MAINT-OFFICE EQUIP		11.11
	531101 OUTSIDE VENDOR SUPPLIES		334.20
	532100 NON-CAPITALIZED EQUIP PU	45.37	200.25
	533900 FOOD EXPENSE		198.44
	534600 ED & RECREATIONAL SUP EX		754.72
	538102 FUEL		64.68

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,511.45	1,511.45
	548600 PEST CONTROL		505.27
	548700 REFUSE/RECYCLING	20.44	1,465.43
	554900 OTHER CONTRACTUAL SERVICES		1,131.68
	555200 SOFTWARE - NEW PURCHASES		5,120.00
	556100 INSURANCE EXPENSE		180.17
	559100 OTHER OPERATING EXP		1,403.27
	Major Account 520000 Total	4,193.06	105,831.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.55	7,647.37
	572100 COMMERCIAL TRANSPORTATIO	303.30	3,103.55
	573100 STATE-OWNED TRANSPORT	728.86	7,560.44
	574500 PERSONAL VEHICLE MILEAGE	63.28	1,213.67
	575100 MISC TRAVEL EXPENSE	112.00	296.50
	Major Account 570000 Total	2,264.99	19,821.53
	Fund 10000 Expenditures Total	230,190.51	2,981,460.52
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.13	1,726.54
	512100 VACATION LEAVE EXPENSE	15.14	159.31
	512200 SICK LEAVE EXPENSE		12.29
	512300 HOLIDAY LEAVE EXPENSE	17.14	130.56
	515100 RETIREMENT PLANS EXPENSE	21.68	151.90
	515200 FICA EXPENSE	19.56	140.75
	515400 LIFE & ACCIDENT INS EXP	.06	.38
	515500 HEALTH INSURANCE EXPENSE	73.25	351.91
	Major Account 510000 Total	403.96	2,673.64
	Fund 21540 Expenditures Total	403.96	2,673.64
21575 REVENUE CONTRACTOR ENFORCEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.10
	Major Account 480000 Total		.10
	Fund 21575 Revenue Total		.10
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.89	1,058.67
	512100 VACATION LEAVE EXPENSE	4.38	73.31
	512200 SICK LEAVE EXPENSE		40.32

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1.46	42.91
	515100 RETIREMENT PLANS EXPENSE	5.23	91.03
	515200 FICA EXPENSE	5.12	88.03
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE	8.00	157.15
	Major Account 510000 Total	88.09	1,551.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		955.36
	Major Account 520000 Total		955.36
	Fund 21580 Expenditures Total	88.09	2,506.98
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.79	764.59
	512100 VACATION LEAVE EXPENSE	15.35	55.98
	512200 SICK LEAVE EXPENSE		32.28
	512300 HOLIDAY LEAVE EXPENSE	5.70	28.48
	515100 RETIREMENT PLANS EXPENSE	6.48	65.99
	515200 FICA EXPENSE	6.35	64.39
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE	10.07	88.87
	Major Account 510000 Total	109.74	1,100.66
	Fund 21610 Expenditures Total	109.74	1,100.66
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.25	791.58
	512100 VACATION LEAVE EXPENSE	8.76	126.89
	512200 SICK LEAVE EXPENSE		3.31
	512300 HOLIDAY LEAVE EXPENSE	2.92	51.17
	515100 RETIREMENT PLANS EXPENSE	2.25	72.90
	515200 FICA EXPENSE	2.19	71.54
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE	3.42	96.15
	Major Account 510000 Total	37.79	1,213.65
	Fund 21630 Expenditures Total	37.79	1,213.65
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,500.79
	512100 VACATION LEAVE EXPENSE		312.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		212.06
	512300 HOLIDAY LEAVE EXPENSE		470.02
	515100 RETIREMENT PLANS EXPENSE		636.16
	515200 FICA EXPENSE		592.27
	515400 LIFE & ACCIDENT INS EXP		1.70
	515500 HEALTH INSURANCE EXPENSE		853.20
	Major Account 510000 Total		10,578.29
	Fund 21640 Expenditures Total		10,578.29
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.42	14,925.06
	512100 VACATION LEAVE EXPENSE		1,487.17
	512200 SICK LEAVE EXPENSE	18.78	1,317.02
	512300 HOLIDAY LEAVE EXPENSE	21.68	939.11
	512600 CIVIL LEAVE EXPENSE		68.18
	515100 RETIREMENT PLANS EXPENSE	19.69	1,403.07
	515200 FICA EXPENSE	16.88	1,257.00
	515400 LIFE & ACCIDENT INS EXP	.08	4.68
	515500 HEALTH INSURANCE EXPENSE	85.04	4,444.59
	Major Account 510000 Total	384.57	25,845.88
	Fund 21650 Expenditures Total	384.57	25,845.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.11	5,137.99
	512100 VACATION LEAVE EXPENSE	62.06	720.05
	512200 SICK LEAVE EXPENSE	3.53	76.27
	512300 HOLIDAY LEAVE EXPENSE	21.54	306.68
	515100 RETIREMENT PLANS EXPENSE	30.10	467.28
	515200 FICA EXPENSE	29.45	461.23
	515400 LIFE & ACCIDENT INS EXP	.08	.94
	515500 HEALTH INSURANCE EXPENSE	46.39	531.84
	Major Account 510000 Total	508.26	7,702.28
	Fund 21670 Expenditures Total	508.26	7,702.28
	Subprogram Revenues		332.32
	Subprogram Expenditures	231,722.92	3,033,081.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,760.42-
	Major Account 480000 Total		2,788.01-
	Fund 10000 Revenue Total		2,788.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,039.60	1,174,570.33
	511300 OVERTIME PAYMENTS		580.76
	511400 ON CALL PAY		41.88
	511800 COMPENSATORY TIME PAID	49.21	1,307.82
	512100 VACATION LEAVE EXPENSE	10,806.17	119,359.46
	512200 SICK LEAVE EXPENSE	1,959.72	39,417.69
	512300 HOLIDAY LEAVE EXPENSE	5,395.36	68,788.72
	512500 FUNERAL LEAVE EXPENSE		3,071.26
	512600 CIVIL LEAVE EXPENSE		1,154.95
	512700 INJURY LEAVE EXPENSE		84.61
	515100 RETIREMENT PLANS EXPENSE	8,105.74	105,458.75
	515200 FICA EXPENSE	7,740.57	102,009.21
	515400 LIFE & ACCIDENT INS EXP	24.57	292.45
	515500 HEALTH INSURANCE EXPENSE	17,647.41	175,053.56
	Major Account 510000 Total	141,768.35	1,791,191.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,181.13	25,530.63
	521300 FREIGHT EXPENSE		36.44
	521400 DATA PROCESSING EXPENSE	89,601.96	1,124,111.33
	521500 PUBLICATION & PRINT EXP	3,692.73	49,537.47
	521900 AWARDS EXPENSE		37.49
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	522200 CONFERENCE REGISTRATION		22,095.72
	522800 E-COMMERCE OPER EXP	277.25	189,473.22
	524600 RENT EXPENSE-BUILDINGS		46,605.57
	524900 RENT EXP-DEPR SURCHARGE		22,295.61
	531101 OUTSIDE VENDOR SUPPLIES		4,184.14
	532100 NON-CAPITALIZED EQUIP PU	1,988.20	75,478.70
	534600 ED & RECREATIONAL SUP EX		810.36
	543300 IT CONSULTING-OTHER		1,732.50
	548600 PEST CONTROL		401.63
	548700 REFUSE/RECYCLING	14.82	1,141.17
	554900 OTHER CONTRACTUAL SERVICES		1,438.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	508.44	48,563.12
	555200 SOFTWARE - NEW PURCHASES		39,885.70
	556100 INSURANCE EXPENSE		128.95
	559100 OTHER OPERATING EXP		966.70
	Major Account 520000 Total	98,264.53	1,656,354.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.73	3,746.29
	572100 COMMERCIAL TRANSPORTATIO	60.00	3,033.70
	573100 STATE-OWNED TRANSPORT	161.90	1,973.17
	574500 PERSONAL VEHICLE MILEAGE		132.22
	575100 MISC TRAVEL EXPENSE	50.00	443.35
	Major Account 570000 Total	2,441.63	9,328.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,420.20
	583300 COMPUTER EQUIP & SOFTWARE	6,290.49	63,022.39
	Major Account 580000 Total	6,290.49	66,442.59
	Fund 10000 Expenditures Total	248,765.00	3,523,316.78
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,180.17
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		6,440.17
	Fund 21540 Expenditures Total		6,440.17
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		435.34
	512100 VACATION LEAVE EXPENSE		90.03
	512200 SICK LEAVE EXPENSE		9.78
	512300 HOLIDAY LEAVE EXPENSE		26.31
	512500 FUNERAL LEAVE EXPENSE		31.59
	515100 RETIREMENT PLANS EXPENSE		44.49
	515200 FICA EXPENSE		42.62
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		32.75
	Major Account 510000 Total		713.01
	Fund 21570 Expenditures Total		713.01
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.53	2,536.72
	512100 VACATION LEAVE EXPENSE	7.59	133.98
	512200 SICK LEAVE EXPENSE	8.39	71.92
	512300 HOLIDAY LEAVE EXPENSE	3.47	60.92
	515100 RETIREMENT PLANS EXPENSE	8.03	210.03
	515200 FICA EXPENSE	7.66	201.96
	515400 LIFE & ACCIDENT INS EXP	.02	.54
	515500 HEALTH INSURANCE EXPENSE	7.49	177.23
	Major Account 510000 Total	130.18	3,393.30
	Fund 21580 Expenditures Total	130.18	3,393.30
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192.02
	512100 VACATION LEAVE EXPENSE		3.81
	512300 HOLIDAY LEAVE EXPENSE		12.62
	515100 RETIREMENT PLANS EXPENSE		15.63
	515200 FICA EXPENSE		15.05
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		26.17
	Major Account 510000 Total		265.35
	Fund 21610 Expenditures Total		265.35
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.42
	512100 VACATION LEAVE EXPENSE		3.44
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE		2.91
	515100 RETIREMENT PLANS EXPENSE		9.50
	515200 FICA EXPENSE		8.53
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		34.70
	Major Account 510000 Total		179.90
	Fund 21630 Expenditures Total		179.90
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		.24
	512300 HOLIDAY LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE		.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		<u>.58</u>
	Fund 21640 Expenditures Total		<u>.58</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.56	5,314.37
	512100 VACATION LEAVE EXPENSE	252.95	646.24
	512200 SICK LEAVE EXPENSE		251.79
	512300 HOLIDAY LEAVE EXPENSE	148.70	212.71
	512500 FUNERAL LEAVE EXPENSE		31.59
	515100 RETIREMENT PLANS EXPENSE	148.21	483.48
	515200 FICA EXPENSE	138.20	455.12
	515400 LIFE & ACCIDENT INS EXP	.35	1.13
	515500 HEALTH INSURANCE EXPENSE	482.90	1,209.01
	Major Account 510000 Total	<u>2,748.87</u>	<u>8,605.44</u>
	Fund 21670 Expenditures Total	<u>2,748.87</u>	<u>8,605.44</u>
	Subprogram Revenues		<u>2,788.01</u>
	Subprogram Expenditures	<u>251,644.05</u>	<u>3,542,914.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.33-
	Major Account 480000 Total		33.33-
	Fund 10000 Revenue Total		33.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,803.49	2,504,371.37
	511300 OVERTIME PAYMENTS		5,671.01
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	552.11	1,644.29
	512100 VACATION LEAVE EXPENSE	22,795.96	261,195.07
	512200 SICK LEAVE EXPENSE	13,963.00	192,393.21
	512300 HOLIDAY LEAVE EXPENSE	12,142.14	154,729.04
	512500 FUNERAL LEAVE EXPENSE		7,237.57
	512600 CIVIL LEAVE EXPENSE		1,393.79
	515100 RETIREMENT PLANS EXPENSE	18,440.50	233,777.47
	515200 FICA EXPENSE	17,345.57	223,162.36
	515400 LIFE & ACCIDENT INS EXP	90.95	1,083.84
	515500 HEALTH INSURANCE EXPENSE	50,083.15	513,289.28
	516200 TUITION ASSISTANCE		1,080.00
	516400 UNEMPLOYM COMP INS EXP		3,359.04
	Major Account 510000 Total	332,216.87	4,104,637.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	7,414.00
	521200 COM EXPENSE - VOICE/DATA	6,983.07	82,104.02
	521300 FREIGHT EXPENSE		63.19
	521500 PUBLICATION & PRINT EXP		19,047.05
	521900 AWARDS EXPENSE		191.85
	522100 DUES & SUBSCRIPTION EXP		882.49
	522200 CONFERENCE REGISTRATION		1,790.00
	523202 ELECTRICITY	127.51	1,773.59
	524600 RENT EXPENSE-BUILDINGS		200,907.52
	524700 RENT EXP-OTHER REAL PROP		653.82
	524900 RENT EXP-DEPR SURCHARGE		84,793.71
	526100 REP & MAINT-REAL PROPERT		1,093.66
	527100 REP & MAINT-OFFICE EQUIP	1,648.50	5,144.11
	527200 REP & MAINT-MOTOR VEHICL	229.98	434.26
	531101 OUTSIDE VENDOR SUPPLIES		9,366.52
	532100 NON-CAPITALIZED EQUIP PU	755.00	10,178.15
	533900 FOOD EXPENSE		265.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL		71.98
	541900 SETTLEMENTS		854.40
	542100 SOS TEMP SERV - PERSONNEL	15,136.09	147,623.21
	547300 INTERPRETER SERVICES	50.00	382.00
	548600 PEST CONTROL		2,558.38
	548700 REFUSE/RECYCLING	47.81	3,801.10
	554900 OTHER CONTRACTUAL SERVICES		5,335.72
	556100 INSURANCE EXPENSE		415.98
	559100 OTHER OPERATING EXP		3,118.38
	Major Account 520000 Total	25,031.96	590,264.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,681.18
	573100 STATE-OWNED TRANSPORT	338.25	5,114.29
	574500 PERSONAL VEHICLE MILEAGE		515.28
	Major Account 570000 Total	338.25	7,310.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		19,602.00
	Major Account 580000 Total		19,602.00
	Fund 10000 Expenditures Total	356,910.58	4,721,814.48
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.70	53,175.47
	511300 OVERTIME PAYMENTS		29.44
	511800 COMPENSATORY TIME PAID	3.54	6.08
	512100 VACATION LEAVE EXPENSE	113.37	5,805.44
	512200 SICK LEAVE EXPENSE	73.26	4,910.50
	512300 HOLIDAY LEAVE EXPENSE	62.94	4,605.50
	512500 FUNERAL LEAVE EXPENSE		234.01
	512600 CIVIL LEAVE EXPENSE		20.35
	515100 RETIREMENT PLANS EXPENSE	101.13	5,232.75
	515200 FICA EXPENSE	94.88	4,968.34
	515400 LIFE & ACCIDENT INS EXP		20.15
	515500 HEALTH INSURANCE EXPENSE	269.62	8,359.17
	Major Account 510000 Total	1,812.44	87,367.20
	Fund 21580 Expenditures Total	1,812.44	87,367.20
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.63	7,658.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1.86
	511800 COMPENSATORY TIME PAID	.37	.61
	512100 VACATION LEAVE EXPENSE	10.29	728.23
	512200 SICK LEAVE EXPENSE	6.89	679.24
	512300 HOLIDAY LEAVE EXPENSE	4.21	570.26
	512500 FUNERAL LEAVE EXPENSE		24.07
	512600 CIVIL LEAVE EXPENSE		1.42
	515100 RETIREMENT PLANS EXPENSE	12.25	833.05
	515200 FICA EXPENSE	10.53	692.21
	515400 LIFE & ACCIDENT INS EXP	.01	.42
	515500 HEALTH INSURANCE EXPENSE	34.54	1,569.01
	Major Account 510000 Total	207.72	12,758.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.60
	Major Account 520000 Total		84.60
	Fund 21610 Expenditures Total	207.72	12,843.46
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.99	3,313.46
	511300 OVERTIME PAYMENTS		1.32
	511800 COMPENSATORY TIME PAID	.11	.35
	512100 VACATION LEAVE EXPENSE	10.44	283.73
	512200 SICK LEAVE EXPENSE	5.32	343.99
	512300 HOLIDAY LEAVE EXPENSE	3.04	179.96
	512500 FUNERAL LEAVE EXPENSE		6.23
	512600 CIVIL LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	9.69	425.21
	515200 FICA EXPENSE	8.94	288.00
	515400 LIFE & ACCIDENT INS EXP	.01	.51
	515500 HEALTH INSURANCE EXPENSE	28.00	931.02
	Major Account 510000 Total	170.54	5,774.28
	Fund 21630 Expenditures Total	170.54	5,774.28
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.42	5,823.59
	511300 OVERTIME PAYMENTS		8.18
	511800 COMPENSATORY TIME PAID	.97	1.57
	512100 VACATION LEAVE EXPENSE	37.49	523.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	25.27	461.34
	512300 HOLIDAY LEAVE EXPENSE	24.42	380.84
	512500 FUNERAL LEAVE EXPENSE		14.57
	512600 CIVIL LEAVE EXPENSE		2.41
	515100 RETIREMENT PLANS EXPENSE	40.56	648.31
	515200 FICA EXPENSE	37.07	514.95
	515400 LIFE & ACCIDENT INS EXP	.08	.99
	515500 HEALTH INSURANCE EXPENSE	126.15	1,313.28
	Major Account 510000 Total	<u>739.43</u>	<u>9,693.42</u>
	Fund 21670 Expenditures Total	<u>739.43</u>	<u>9,693.42</u>
	Subprogram Revenues	<u> </u>	<u>33.33</u>
	Subprogram Expenditures	<u>359,840.71</u>	<u>4,837,492.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.27	3,795.27
	512100 VACATION LEAVE EXPENSE	6.37	499.47
	512200 SICK LEAVE EXPENSE		211.76
	512300 HOLIDAY LEAVE EXPENSE	.53	166.50
	512500 FUNERAL LEAVE EXPENSE		3.01
	515100 RETIREMENT PLANS EXPENSE	1.53	350.20
	515200 FICA EXPENSE	1.43	335.28
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE	4.48	769.67
	Major Account 510000 Total	<u>27.61</u>	<u>6,132.80</u>
	Fund 10000 Expenditures Total	<u>27.61</u>	<u>6,132.80</u>
	Subprogram Expenditures	<u><u>27.61</u></u>	<u><u>6,132.80</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.17	13,114.98
	511800 COMPENSATORY TIME PAID		26.23
	512100 VACATION LEAVE EXPENSE	159.76	1,482.78
	512200 SICK LEAVE EXPENSE	132.16	863.02
	512300 HOLIDAY LEAVE EXPENSE	68.46	764.24
	515100 RETIREMENT PLANS EXPENSE	111.70	1,216.93
	515200 FICA EXPENSE	106.96	1,186.54
	515400 LIFE & ACCIDENT INS EXP	.52	4.90
	515500 HEALTH INSURANCE EXPENSE	253.55	1,959.33
	Major Account 510000 Total	<u>1,964.28</u>	<u>20,618.95</u>
	Fund 10000 Expenditures Total	<u>1,964.28</u>	<u>20,618.95</u>
	Subprogram Expenditures	<u><u>1,964.28</u></u>	<u><u>20,618.95</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.88	5,871.29
	512100 VACATION LEAVE EXPENSE	133.84	284.32
	512200 SICK LEAVE EXPENSE	38.72	38.72
	512300 HOLIDAY LEAVE EXPENSE	111.76	111.76
	515100 RETIREMENT PLANS EXPENSE	112.85	472.20
	515200 FICA EXPENSE	114.66	480.03
	515400 LIFE & ACCIDENT INS EXP	.27	1.03
	Major Account 510000 Total	<u>1,734.98</u>	<u>7,259.35</u>
	Fund 21640 Expenditures Total	<u>1,734.98</u>	<u>7,259.35</u>
	Subprogram Expenditures	<u><u>1,734.98</u></u>	<u><u>7,259.35</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.60	1,060.16
	512100 VACATION LEAVE EXPENSE	5.01	67.67
	512200 SICK LEAVE EXPENSE		134.93
	512300 HOLIDAY LEAVE EXPENSE	5.01	36.54
	515100 RETIREMENT PLANS EXPENSE	3.78	97.26
	515200 FICA EXPENSE	3.44	90.10
	515400 LIFE & ACCIDENT INS EXP	.02	.51
	515500 HEALTH INSURANCE EXPENSE	9.22	202.37
	Major Account 510000 Total	<u>67.08</u>	<u>1,689.54</u>
	Fund 10000 Expenditures Total	<u>67.08</u>	<u>1,689.54</u>
	Subprogram Expenditures	<u>67.08</u>	<u>1,689.54</u>
	Program Revenues	<u>358,161,073.33-</u>	<u>3,894,684,064.39-</u>
	Program Expenditures	<u>1,761,812.98</u>	<u>23,609,622.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151,870.00-
	Major Account 480000 Total		151,870.00-
	Fund 10000 Revenue Total		151,870.00-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,225,849.04	67,229,037.50
	Major Account 590000 Total	11,225,849.04	67,229,037.50
	Fund 10000 Expenditures Total	11,225,849.04	67,229,037.50
	Subprogram Revenues		151,870.00-
	Subprogram Expenditures	11,225,849.04	67,229,037.50
	Program Revenues		151,870.00-
	Program Expenditures	11,225,849.04	67,229,037.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.06-	276.72-
	Major Account 480000 Total	22.06-	276.72-
	Fund 21605 Revenue Total	22.06-	276.72-
	Subprogram Revenues	22.06-	276.72-
	Program Revenues	22.06-	276.72-

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.42-	670.64-
	Major Account 480000 Total	25.42-	670.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	25.42-	50,670.64-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141,666.66-	1,700,000.00-
	Major Account 490000 Total	141,666.66-	1,700,000.00-
	Fund 21700 Revenue Total	141,666.66-	1,700,000.00-
	Subprogram Revenues	141,692.08-	1,750,670.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.26	4,930.24
	511800 COMPENSATORY TIME PAID		2.29
	512100 VACATION LEAVE EXPENSE	2.16	360.67
	512200 SICK LEAVE EXPENSE	158.04	246.43
	512300 HOLIDAY LEAVE EXPENSE	30.75	256.06
	515100 RETIREMENT PLANS EXPENSE	41.22	434.12
	515200 FICA EXPENSE	41.89	428.03
	515400 LIFE & ACCIDENT INS EXP	.04	.49
	515500 HEALTH INSURANCE EXPENSE	2.42	23.99
	Major Account 510000 Total	<u>635.78</u>	<u>6,682.32</u>
	Fund 21700 Expenditures Total	<u>635.78</u>	<u>6,682.32</u>
	Subprogram Expenditures	<u><u>635.78</u></u>	<u><u>6,682.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.58	5,378.16
	512100 VACATION LEAVE EXPENSE	3.78	665.10
	512200 SICK LEAVE EXPENSE	91.20	855.72
	512300 HOLIDAY LEAVE EXPENSE	27.25	373.74
	512500 FUNERAL LEAVE EXPENSE		26.11
	515100 RETIREMENT PLANS EXPENSE	34.65	546.55
	515200 FICA EXPENSE	31.85	506.84
	515400 LIFE & ACCIDENT INS EXP	.09	1.16
	515500 HEALTH INSURANCE EXPENSE	107.04	1,506.07
	Major Account 510000 Total	<u>636.44</u>	<u>9,859.45</u>
	Fund 21700 Expenditures Total	<u>636.44</u>	<u>9,859.45</u>
	Subprogram Expenditures	<u><u>636.44</u></u>	<u><u>9,859.45</u></u>

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.85	1,161.39
	512100 VACATION LEAVE EXPENSE		76.40
	512200 SICK LEAVE EXPENSE		67.92
	512300 HOLIDAY LEAVE EXPENSE	6.48	69.63
	515100 RETIREMENT PLANS EXPENSE	7.50	102.97
	515200 FICA EXPENSE	6.95	99.48
	515400 LIFE & ACCIDENT INS EXP	.02	.24
	515500 HEALTH INSURANCE EXPENSE	28.06	191.34
	Major Account 510000 Total	<u>142.86</u>	<u>1,769.37</u>
	Fund 21700 Expenditures Total	<u>142.86</u>	<u>1,769.37</u>
	Subprogram Expenditures	<u>142.86</u>	<u>1,769.37</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.76	16,862.16
	511800 COMPENSATORY TIME PAID	.92	13.11
	512100 VACATION LEAVE EXPENSE	70.80	1,602.34
	512200 SICK LEAVE EXPENSE	70.66	965.02
	512300 HOLIDAY LEAVE EXPENSE	29.87	764.13
	512500 FUNERAL LEAVE EXPENSE		211.58
	515100 RETIREMENT PLANS EXPENSE	80.32	1,528.73
	515200 FICA EXPENSE	76.09	1,469.68
	515400 LIFE & ACCIDENT INS EXP	.23	4.43
	515500 HEALTH INSURANCE EXPENSE	190.80	2,913.96
	Major Account 510000 Total	<u>1,420.45</u>	<u>26,335.14</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,555.58	3,971.06
	522800 E-COMMERCE OPER EXP	114.25	3,011.68
	Major Account 520000 Total	<u>1,669.83</u>	<u>6,982.74</u>
	Fund 21700 Expenditures Total	<u>3,090.28</u>	<u>33,317.88</u>
	Subprogram Expenditures	<u>3,090.28</u>	<u>33,317.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,589.48	62,125.42
	511300 OVERTIME PAYMENTS		78.56
	511800 COMPENSATORY TIME PAID	5.23	47.95
	512100 VACATION LEAVE EXPENSE	817.59	6,946.83
	512200 SICK LEAVE EXPENSE	247.10	3,379.36
	512300 HOLIDAY LEAVE EXPENSE	255.05	3,286.26
	512500 FUNERAL LEAVE EXPENSE		484.77
	512600 CIVIL LEAVE EXPENSE		26.33
	515100 RETIREMENT PLANS EXPENSE	365.11	5,801.65
	515200 FICA EXPENSE	350.16	5,524.79
	515400 LIFE & ACCIDENT INS EXP	2.34	28.03
	515500 HEALTH INSURANCE EXPENSE	723.98	8,256.92
	Major Account 510000 Total	<u>6,356.04</u>	<u>95,986.87</u>
	Fund 21700 Expenditures Total	<u>6,356.04</u>	<u>95,986.87</u>
	Subprogram Expenditures	<u><u>6,356.04</u></u>	<u><u>95,986.87</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.02	48,801.73
	511800 COMPENSATORY TIME PAID	25.91	25.91
	512100 VACATION LEAVE EXPENSE	155.03	4,216.04
	512200 SICK LEAVE EXPENSE	54.24	1,434.97
	512300 HOLIDAY LEAVE EXPENSE	161.02	3,099.58
	512500 FUNERAL LEAVE EXPENSE		115.48
	512600 CIVIL LEAVE EXPENSE		17.97
	515100 RETIREMENT PLANS EXPENSE	222.14	4,321.35
	515200 FICA EXPENSE	203.61	4,100.67
	515400 LIFE & ACCIDENT INS EXP	.70	13.14
	515500 HEALTH INSURANCE EXPENSE	572.23	7,143.90
	Major Account 510000 Total	<u>3,964.90</u>	<u>73,290.74</u>
	Fund 21590 Expenditures Total	3,964.90	73,290.74
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,616.18-	41,094.16-
	484500 REIMB NON-GOVT SOURCES		35.53-
	486500 MISCELLANEOUS ADJUSTMENT		5.75-
	Major Account 480000 Total	<u>3,616.18-</u>	<u>41,135.44-</u>
	Fund 21700 Revenue Total	3,616.18-	41,135.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,186.77	620,970.81
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID	120.06	120.06
	512100 VACATION LEAVE EXPENSE	2,727.76	63,784.86
	512200 SICK LEAVE EXPENSE	1,158.16	26,911.38
	512300 HOLIDAY LEAVE EXPENSE	2,803.56	36,693.58
	512500 FUNERAL LEAVE EXPENSE		1,421.17
	512600 CIVIL LEAVE EXPENSE	121.56	457.46
	515100 RETIREMENT PLANS EXPENSE	4,202.06	56,313.93
	515200 FICA EXPENSE	3,875.48	52,746.08
	515400 LIFE & ACCIDENT INS EXP	15.30	184.97
	515500 HEALTH INSURANCE EXPENSE	10,312.96	104,086.37
	516200 TUITION ASSISTANCE		1,455.00
	516300 EMPLOYEE ASSISTANCE PRO	255.00	255.00
	516500 WORKERS COMP PREMIUMS		10,798.79
	Major Account 510000 Total	<u>74,778.67</u>	<u>976,239.68</u>
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
520000	Operating Expenses		
521100	POSTAGE EXPENSE	564.47	3,011.67
521200	COM EXPENSE - VOICE/DATA	1,331.03	16,657.69
521300	FREIGHT EXPENSE		18.75
521500	PUBLICATION & PRINT EXP	11.53	1,487.94
521900	AWARDS EXPENSE		44.10
522200	CONFERENCE REGISTRATION		572.79
523201	NATURAL GAS		30.25
523202	ELECTRICITY	14.17	649.55
524600	RENT EXPENSE-BUILDINGS		28,762.25
524900	RENT EXP-DEPR SURCHARGE		9,574.16
526100	REP & MAINT-REAL PROPERT		146.95
527100	REP & MAINT-OFFICE EQUIP		46.99
527800	REP & MAINT-OTHER PROPER		39,648.00
531100	OFFICE SUPPLIES EXPENSE		2,804.72
531101	OUTSIDE VENDOR SUPPLIES		174.76
533900	FOOD EXPENSE		111.93
541100	ACCTG & AUDITING SERVICES		4,833.00
541500	LEGAL SERVICES EXPENSE		1,190.00
541700	LEGAL RELATED EXPENSE		424.75
542100	SOS TEMP SERV - PERSONNEL	2,717.93	6,542.85
548600	PEST CONTROL		220.25
548700	REFUSE/RECYCLING	9.93	642.66
549200	JANITORIAL/SECURITY SRVS		360.04
554900	OTHER CONTRACTUAL SERVICES		1,010.54
556100	INSURANCE EXPENSE		225.01
559100	OTHER OPERATING EXP		810.78
	Major Account 520000 Total	<u>4,649.06</u>	<u>120,002.38</u>
570000	Travel Expenses		
571100	BOARD & LODGING	208.60	4,837.92
572100	COMMERCIAL TRANSPORTATIO		939.80
573100	STATE-OWNED TRANSPORT	1,344.71	8,325.16
574500	PERSONAL VEHICLE MILEAGE	278.81	1,691.44
575100	MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	<u>1,832.12</u>	<u>15,904.32</u>
	Fund 21700 Expenditures Total	<u>81,259.85</u>	<u>1,112,146.38</u>
	Subprogram Revenues	<u>3,616.18</u>	<u>41,135.44</u>
	Subprogram Expenditures	<u>85,224.75</u>	<u>1,185,437.12</u>
	Program Revenues	<u>145,308.26</u>	<u>1,791,806.08</u>

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

FUND NUMBER AND NAME
21700 MOTOR FUEL TAX ENFORCE

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
96,086.15

YEAR-TO-DATE
1,333,053.01

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		26.80-
	473500 FLEET PRORATION FEES	9,882.64-	284,231.72-
	Major Account 470000 Total	9,882.64-	284,258.52-
	Fund 21550 Revenue Total	9,882.64-	284,258.52-
	Subprogram Revenues	9,882.64-	284,258.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.24	8,167.98
	511800 COMPENSATORY TIME PAID		1.72
	512100 VACATION LEAVE EXPENSE	2.71	558.72
	512200 SICK LEAVE EXPENSE	588.67	744.55
	512300 HOLIDAY LEAVE EXPENSE	23.76	407.25
	515100 RETIREMENT PLANS EXPENSE	88.33	739.87
	515200 FICA EXPENSE	89.84	730.25
	515400 LIFE & ACCIDENT INS EXP	.15	1.17
	515500 HEALTH INSURANCE EXPENSE	2.05	74.19
	Major Account 510000 Total	<u>1,359.75</u>	<u>11,425.70</u>
	Fund 10000 Expenditures Total	<u>1,359.75</u>	<u>11,425.70</u>
	Subprogram Expenditures	<u><u>1,359.75</u></u>	<u><u>11,425.70</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.70	66.25
	512100 VACATION LEAVE EXPENSE		7.59
	512300 HOLIDAY LEAVE EXPENSE		7.74
	515100 RETIREMENT PLANS EXPENSE	2.00	6.11
	515200 FICA EXPENSE	1.89	5.98
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	5.06	6.66
	Major Account 510000 Total	<u>35.66</u>	<u>100.35</u>
	Fund 10000 Expenditures Total	<u>35.66</u>	<u>100.35</u>
	Subprogram Expenditures	<u><u>35.66</u></u>	<u><u>100.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.94	8,217.08
	511800 COMPENSATORY TIME PAID		3.79
	512100 VACATION LEAVE EXPENSE	20.30	779.13
	512200 SICK LEAVE EXPENSE	3.09	183.88
	512300 HOLIDAY LEAVE EXPENSE	29.36	539.59
	515100 RETIREMENT PLANS EXPENSE	31.24	728.31
	515200 FICA EXPENSE	29.44	691.00
	515400 LIFE & ACCIDENT INS EXP	.07	1.99
	515500 HEALTH INSURANCE EXPENSE	75.02	1,323.37
	Major Account 510000 Total	<u>552.46</u>	<u>12,468.14</u>
	Fund 10000 Expenditures Total	<u>552.46</u>	<u>12,468.14</u>
	Subprogram Expenditures	<u><u>552.46</u></u>	<u><u>12,468.14</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.14	76,500.53
	511300 OVERTIME PAYMENTS		128.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	.69	12.42
	512100 VACATION LEAVE EXPENSE	111.74	6,944.85
	512200 SICK LEAVE EXPENSE		3,177.66
	512300 HOLIDAY LEAVE EXPENSE	353.25	4,752.66
	512500 FUNERAL LEAVE EXPENSE		1,991.28
	515100 RETIREMENT PLANS EXPENSE	540.61	7,001.72
	515200 FICA EXPENSE	511.90	6,708.11
	515400 LIFE & ACCIDENT INS EXP	1.77	21.31
	515500 HEALTH INSURANCE EXPENSE	1,013.86	12,435.81
	Major Account 510000 Total	<u>9,287.96</u>	<u>120,175.11</u>
	Fund 10000 Expenditures Total	<u>9,287.96</u>	<u>120,175.11</u>
	Subprogram Expenditures	<u><u>9,287.96</u></u>	<u><u>120,175.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,036.10	48,857.04
	511300 OVERTIME PAYMENTS		151.74
	511800 COMPENSATORY TIME PAID	22.57	85.07
	512100 VACATION LEAVE EXPENSE	602.63	6,712.94
	512200 SICK LEAVE EXPENSE	591.58	2,059.71
	512300 HOLIDAY LEAVE EXPENSE	205.13	3,007.71
	512500 FUNERAL LEAVE EXPENSE		248.09
	512600 CIVIL LEAVE EXPENSE		25.02
	515100 RETIREMENT PLANS EXPENSE	333.85	4,576.72
	515200 FICA EXPENSE	317.75	4,390.14
	515400 LIFE & ACCIDENT INS EXP	1.56	19.33
	515500 HEALTH INSURANCE EXPENSE	791.42	9,244.22
	Major Account 510000 Total	<u>5,902.59</u>	<u>79,377.73</u>
	Fund 10000 Expenditures Total	<u>5,902.59</u>	<u>79,377.73</u>
	Subprogram Expenditures	<u>5,902.59</u>	<u>79,377.73</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,235.59
	512100 VACATION LEAVE EXPENSE		9,283.60
	512200 SICK LEAVE EXPENSE		5,847.65
	515100 RETIREMENT PLANS EXPENSE		1,137.86
	515200 FICA EXPENSE		1,405.06
	Major Account 510000 Total		20,909.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		632.15
	521200 COM EXPENSE - VOICE/DATA	44.40	355.37
	521400 DATA PROCESSING EXPENSE		473.00
	521500 PUBLICATION & PRINT EXP		334.64
	527200 REP & MAINT-MOTOR VEHICL		143.49
	531100 OFFICE SUPPLIES EXPENSE		56.34
	Major Account 520000 Total	44.40	1,994.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		835.41
	Major Account 570000 Total		835.41
	Fund 10000 Expenditures Total	44.40	23,740.16
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		62,044.81-
	Major Account 460000 Total		62,044.81-
	Fund 21550 Revenue Total		62,044.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,235.59
	512100 VACATION LEAVE EXPENSE		7,410.70
	512200 SICK LEAVE EXPENSE		1,379.42
	515100 RETIREMENT PLANS EXPENSE		1,137.94
	515200 FICA EXPENSE		919.95
	Major Account 510000 Total		14,083.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,033.01
	521200 COM EXPENSE - VOICE/DATA	44.38	355.35
	521400 DATA PROCESSING EXPENSE		127.00
	521500 PUBLICATION & PRINT EXP		206.26-
	527200 REP & MAINT-MOTOR VEHICL		402.18
	531100 OFFICE SUPPLIES EXPENSE		56.34
	Major Account 520000 Total	44.38	1,767.62

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		835.41
	Major Account 570000 Total		835.41
	Fund 21550 Expenditures Total	44.38	16,686.63
	Subprogram Revenues		62,044.81-
	Subprogram Expenditures	88.78	40,426.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,946.14	60,614.24
	512100 VACATION LEAVE EXPENSE	481.74	2,299.24
	512200 SICK LEAVE EXPENSE	633.87	2,269.36
	512300 HOLIDAY LEAVE EXPENSE	319.07	3,727.17
	512500 FUNERAL LEAVE EXPENSE		258.49
	515100 RETIREMENT PLANS EXPENSE	477.80	5,179.15
	515200 FICA EXPENSE	442.68	4,854.03
	515400 LIFE & ACCIDENT INS EXP	2.13	21.68
	515500 HEALTH INSURANCE EXPENSE	1,631.92	15,855.68
	516400 UNEMPLOYM COMP INS EXP		924.00
	Major Account 510000 Total	8,935.35	96,003.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.17	1,846.19
	521200 COM EXPENSE - VOICE/DATA	377.75	1,537.52
	521400 DATA PROCESSING EXPENSE		1,737.88
	521500 PUBLICATION & PRINT EXP	8.43	1,989.31
	521900 AWARDS EXPENSE		10.71
	522100 DUES & SUBSCRIPTION EXP		291.43
	522200 CONFERENCE REGISTRATION		6.00
	527200 REP & MAINT-MOTOR VEHICL		33.75
	531100 OFFICE SUPPLIES EXPENSE		943.34
	542100 SOS TEMP SERV - PERSONNEL	630.94	12,915.84
	548700 REFUSE/RECYCLING		12.80
	556100 INSURANCE EXPENSE		6.51
	Major Account 520000 Total	1,425.29	21,331.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		894.63
	573100 STATE-OWNED TRANSPORT	94.40	2,114.07
	Major Account 570000 Total	94.40	3,008.70
	Fund 10000 Expenditures Total	10,455.04	120,343.02
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		341,531.87-
	Major Account 460000 Total		341,531.87-
	Fund 21550 Revenue Total		341,531.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,839.42	181,651.18
	512100 VACATION LEAVE EXPENSE	1,445.69	20,191.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,902.14	10,577.44
	512300 HOLIDAY LEAVE EXPENSE	957.19	11,181.79
	512500 FUNERAL LEAVE EXPENSE		775.94
	515100 RETIREMENT PLANS EXPENSE	1,433.52	16,801.41
	515200 FICA EXPENSE	1,328.09	15,844.71
	515400 LIFE & ACCIDENT INS EXP	6.38	66.00
	515500 HEALTH INSURANCE EXPENSE	4,896.66	47,907.97
	516400 UNEMPLOYM COMP INS EXP		2,772.00
	Major Account 510000 Total	26,809.09	307,770.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,151.88
	521200 COM EXPENSE - VOICE/DATA	1,133.15	4,592.84
	521400 DATA PROCESSING EXPENSE		1,386.62
	521500 PUBLICATION & PRINT EXP	25.28	3,306.92
	521900 AWARDS EXPENSE		32.11
	522100 DUES & SUBSCRIPTION EXP		874.24
	522200 CONFERENCE REGISTRATION		18.00
	527200 REP & MAINT-MOTOR VEHICL		101.25
	531100 OFFICE SUPPLIES EXPENSE		2,829.90
	542100 SOS TEMP SERV - PERSONNEL	1,892.84	38,747.58
	548700 REFUSE/RECYCLING		38.40
	556100 INSURANCE EXPENSE		19.51
	Major Account 520000 Total	3,051.27	56,099.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,683.84
	573100 STATE-OWNED TRANSPORT	283.19	6,340.66
	Major Account 570000 Total	283.19	9,024.50
	Fund 21550 Expenditures Total	30,143.55	372,893.78
	Subprogram Revenues		341,531.87
	Subprogram Expenditures	40,598.59	493,236.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,374.86
	512100 VACATION LEAVE EXPENSE		3,265.77
	512200 SICK LEAVE EXPENSE		4,647.59
	515100 RETIREMENT PLANS EXPENSE		526.92
	515200 FICA EXPENSE		710.53
	Major Account 510000 Total		10,525.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55-
	521200 COM EXPENSE - VOICE/DATA	1.54	422.33
	521400 DATA PROCESSING EXPENSE		106.00
	521500 PUBLICATION & PRINT EXP		217.95
	Major Account 520000 Total	1.54	716.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		410.01
	Major Account 570000 Total		410.01
	Fund 10000 Expenditures Total	1.54	11,652.41
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		28,948.45-
	Major Account 460000 Total		28,948.45-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		234.50-
	Major Account 470000 Total		234.50-
	Fund 21550 Revenue Total		29,182.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,374.86
	512100 VACATION LEAVE EXPENSE		2,492.18
	512200 SICK LEAVE EXPENSE		918.68
	515100 RETIREMENT PLANS EXPENSE		526.96
	515200 FICA EXPENSE		366.13
	Major Account 510000 Total		5,678.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		578.60
	521200 COM EXPENSE - VOICE/DATA	1.52	422.23
	521400 DATA PROCESSING EXPENSE		428.50
	521500 PUBLICATION & PRINT EXP		68.81-
	Major Account 520000 Total	1.52	1,360.52
	570000 Travel Expenses		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		410.00
	Major Account 570000 Total		410.00
	Fund 21550 Expenditures Total	1.52	7,449.33
	Subprogram Revenues		29,182.95
	Subprogram Expenditures	3.06	19,101.74

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,893.59
	512100 VACATION LEAVE EXPENSE		8,723.21
	512200 SICK LEAVE EXPENSE		11,282.32
	515100 RETIREMENT PLANS EXPENSE		1,170.00
	515200 FICA EXPENSE		1,675.30
	Major Account 510000 Total		24,744.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.99
	521200 COM EXPENSE - VOICE/DATA	2.63	365.64
	521400 DATA PROCESSING EXPENSE		139.00
	521500 PUBLICATION & PRINT EXP		233.81
	531100 OFFICE SUPPLIES EXPENSE		136.65
	Major Account 520000 Total	2.63	1,104.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		515.25
	Major Account 570000 Total		515.25
	Fund 10000 Expenditures Total	2.63	26,363.76
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,957.78-	39,957.78-
	Major Account 460000 Total	9,957.78-	39,957.78-
	Fund 21550 Revenue Total	9,957.78-	39,957.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,893.59
	512100 VACATION LEAVE EXPENSE		6,221.69
	512200 SICK LEAVE EXPENSE		1,235.22
	515100 RETIREMENT PLANS EXPENSE		1,169.95
	515200 FICA EXPENSE		715.29
	Major Account 510000 Total		11,235.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		908.85
	521200 COM EXPENSE - VOICE/DATA	2.61	365.59
	521400 DATA PROCESSING EXPENSE		161.00
	521500 PUBLICATION & PRINT EXP		98.82-
	531100 OFFICE SUPPLIES EXPENSE		136.65
	Major Account 520000 Total	2.61	1,473.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		515.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>515.23</u>	<u>515.23</u>
	Fund 21550 Expenditures Total	<u>2.61</u>	<u>13,224.24</u>
	Subprogram Revenues	<u>9,957.78</u>	<u>39,957.78</u>
	Subprogram Expenditures	<u>5.24</u>	<u>39,588.00</u>

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938.52
	512100 VACATION LEAVE EXPENSE		2,067.77
	512200 SICK LEAVE EXPENSE		3,392.13
	515100 RETIREMENT PLANS EXPENSE		332.12
	515200 FICA EXPENSE		453.09
	Major Account 510000 Total		7,183.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.45
	521200 COM EXPENSE - VOICE/DATA		572.09
	521400 DATA PROCESSING EXPENSE		430.00
	521500 PUBLICATION & PRINT EXP		317.60
	522200 CONFERENCE REGISTRATION		3.00
	531100 OFFICE SUPPLIES EXPENSE		27.07
	Major Account 520000 Total		1,393.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,554.33
	Major Account 570000 Total		1,554.33
	Fund 10000 Expenditures Total		10,131.17
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		27,718.06
	Major Account 460000 Total		27,718.06
	Fund 21550 Revenue Total		27,718.06
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938.52
	512100 VACATION LEAVE EXPENSE		1,682.49
	512200 SICK LEAVE EXPENSE		683.99
	515100 RETIREMENT PLANS EXPENSE		363.32
	515200 FICA EXPENSE		252.83
	Major Account 510000 Total		3,921.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		740.92
	521200 COM EXPENSE - VOICE/DATA		572.03
	521400 DATA PROCESSING EXPENSE		345.50
	521500 PUBLICATION & PRINT EXP		109.36
	522200 CONFERENCE REGISTRATION		3.00
	527200 REP & MAINT-MOTOR VEHICL		29.98
	531100 OFFICE SUPPLIES EXPENSE		27.06

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	Major Account 520000 Total		1,827.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,554.31
	Major Account 570000 Total		1,554.31
	Fund 21550 Expenditures Total		7,303.31
	Subprogram Revenues		27,718.06
	Subprogram Expenditures		17,434.48

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.60
	512100 VACATION LEAVE EXPENSE		3,411.75
	512200 SICK LEAVE EXPENSE		3,342.98
	515100 RETIREMENT PLANS EXPENSE		547.11
	515200 FICA EXPENSE		679.65
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		59.16
	Major Account 510000 Total		9,710.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		907.31
	521200 COM EXPENSE - VOICE/DATA		376.88
	521400 DATA PROCESSING EXPENSE		182.25
	521500 PUBLICATION & PRINT EXP		165.33
	522200 CONFERENCE REGISTRATION		3.00
	542100 SOS TEMP SERV - PERSONNEL		874.91
	Major Account 520000 Total		2,509.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,681.56
	Major Account 570000 Total		1,681.56
	Fund 10000 Expenditures Total		13,901.74
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	13,577.11-	42,301.55-
	Major Account 460000 Total	13,577.11-	42,301.55-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		878.50-
	Major Account 470000 Total		878.50-
	Fund 21550 Revenue Total	13,577.11-	43,180.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669.60
	512100 VACATION LEAVE EXPENSE		3,026.82
	512200 SICK LEAVE EXPENSE		659.19
	515100 RETIREMENT PLANS EXPENSE		515.88
	515200 FICA EXPENSE		408.50
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		59.16
	Major Account 510000 Total		6,339.40
	520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		842.80
	521200 COM EXPENSE - VOICE/DATA		376.87
	521400 DATA PROCESSING EXPENSE		520.75
	521500 PUBLICATION & PRINT EXP		23.23
	522200 CONFERENCE REGISTRATION		3.00
	527200 REP & MAINT-MOTOR VEHICL		29.97
	542100 SOS TEMP SERV - PERSONNEL		874.89
	Major Account 520000 Total		2,671.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,681.55
	Major Account 570000 Total		1,681.55
	Fund 21550 Expenditures Total		10,692.46
	Subprogram Revenues	13,577.11-	43,180.05-
	Subprogram Expenditures		24,594.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.55	36,139.08
	512100 VACATION LEAVE EXPENSE	227.67	4,767.38
	512200 SICK LEAVE EXPENSE	160.83	2,337.42
	512300 HOLIDAY LEAVE EXPENSE	184.27	2,231.76
	512500 FUNERAL LEAVE EXPENSE		237.82
	512600 CIVIL LEAVE EXPENSE		41.90
	515100 RETIREMENT PLANS EXPENSE	275.98	3,426.38
	515200 FICA EXPENSE	265.78	3,340.16
	515400 LIFE & ACCIDENT INS EXP	1.40	14.37
	515500 HEALTH INSURANCE EXPENSE	718.56	7,771.24
	516200 TUITION ASSISTANCE		89.44
	Major Account 510000 Total	4,947.04	60,396.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.72	2,214.16
	521200 COM EXPENSE - VOICE/DATA	242.12	1,052.81
	521400 DATA PROCESSING EXPENSE		1,378.50
	521500 PUBLICATION & PRINT EXP	18.68	1,229.52
	521900 AWARDS EXPENSE		7.47
	522100 DUES & SUBSCRIPTION EXP		235.64
	522200 CONFERENCE REGISTRATION		187.00
	531100 OFFICE SUPPLIES EXPENSE		322.31
	556100 INSURANCE EXPENSE		4.51
	Major Account 520000 Total	296.52	6,631.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.42
	573100 STATE-OWNED TRANSPORT	291.49	3,449.13
	Major Account 570000 Total	291.49	3,524.55
	Fund 10000 Expenditures Total	4,952.07	70,553.42
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		204,625.97
	Major Account 460000 Total		204,625.97
	Fund 21550 Revenue Total		204,625.97
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,338.12	108,421.48
	512100 VACATION LEAVE EXPENSE	683.27	14,303.30
	512200 SICK LEAVE EXPENSE	482.26	7,013.54
	512300 HOLIDAY LEAVE EXPENSE	552.81	6,694.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		713.46
	512600 CIVIL LEAVE EXPENSE		126.01
	515100 RETIREMENT PLANS EXPENSE	827.86	10,278.61
	515200 FICA EXPENSE	797.34	10,020.49
	515400 LIFE & ACCIDENT INS EXP	4.09	43.09
	515500 HEALTH INSURANCE EXPENSE	2,155.80	23,314.97
	516200 TUITION ASSISTANCE		268.31
	Major Account 510000 Total	14,841.55	181,198.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,915.66
	521200 COM EXPENSE - VOICE/DATA	726.27	3,144.88
	521400 DATA PROCESSING EXPENSE		1,166.50
	521500 PUBLICATION & PRINT EXP	56.02	1,083.91
	521900 AWARDS EXPENSE		22.37
	522100 DUES & SUBSCRIPTION EXP		706.94
	522200 CONFERENCE REGISTRATION		561.00
	531100 OFFICE SUPPLIES EXPENSE		966.96
	556100 INSURANCE EXPENSE		13.48
	Major Account 520000 Total	782.29	11,581.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.23
	573100 STATE-OWNED TRANSPORT	874.46-	10,346.32
	Major Account 570000 Total	874.46-	10,572.55
	Fund 21550 Expenditures Total	14,749.38	203,352.31
	Subprogram Revenues		204,625.97-
	Subprogram Expenditures	19,701.45	273,905.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		145.81-
	486500 MISCELLANEOUS ADJUSTMENT		5.39-
	Major Account 480000 Total		151.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	593.72-	1,776.70-
	Major Account 490000 Total	593.72-	1,776.70-
	Fund 10000 Revenue Total	593.72-	1,927.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,941.95-	1,086.74
	512100 VACATION LEAVE EXPENSE	6,960.79-	99.84-
	512200 SICK LEAVE EXPENSE	5,549.03-	2,098.37
	512300 HOLIDAY LEAVE EXPENSE	4,623.05-	181.96
	515100 RETIREMENT PLANS EXPENSE	6,894.46-	540.63
	515200 FICA EXPENSE	6,469.27-	338.51
	515400 LIFE & ACCIDENT INS EXP	11.86-	.23
	515500 HEALTH INSURANCE EXPENSE	13,733.12-	3,361.35-
	516300 EMPLOYEE ASSISTANCE PRO	547.50	547.50
	516500 WORKERS COMP PREMIUMS		24,736.44
	Major Account 510000 Total	118,636.03-	26,069.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.58	2,124.12
	521200 COM EXPENSE - VOICE/DATA	2,103.86	9,261.06
	521300 FREIGHT EXPENSE		12.77
	521400 DATA PROCESSING EXPENSE	4,374.18	5,748.98
	521500 PUBLICATION & PRINT EXP	1,284.15	9,493.90
	521900 AWARDS EXPENSE		27.72
	522100 DUES & SUBSCRIPTION EXP		1,559.50
	522200 CONFERENCE REGISTRATION		1,044.00
	524600 RENT EXPENSE-BUILDINGS		26,811.28
	524900 RENT EXP-DEPR SURCHARGE		12,550.32
	527100 REP & MAINT-OFFICE EQUIP		33.42
	531100 OFFICE SUPPLIES EXPENSE		1,835.71
	534600 ED & RECREATIONAL SUP EX		3,362.33
	541100 ACCTG & AUDITING SERVICES		11,650.71
	541700 LEGAL RELATED EXPENSE		125.00
	548600 PEST CONTROL		194.33
	548700 REFUSE/RECYCLING	7.17	561.52
	549200 JANITORIAL/SECURITY SRVS		338.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		823.14
	555200 SOFTWARE - NEW PURCHASES		14.99
	556100 INSURANCE EXPENSE		248.01
	559100 OTHER OPERATING EXP		1,184.99
	Major Account 520000 Total	7,807.94	89,006.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.70
	572100 COMMERCIAL TRANSPORTATIO		479.70
	573100 STATE-OWNED TRANSPORT	46.02-	363.17
	575100 MISC TRAVEL EXPENSE		88.00
	Fund 10000 Total	46.02-	1,538.57
	Fund 10000 Expenditures Total	110,828.09-	115,075.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.84-
	Major Account 800000 Total		15.84-
	Fund 10000 Expenditures Total		15.84-
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472203 ASSESSOR EXAM STUDY KIT		962.16-
	475100 REGISTRATION / LICENSE F	1,765.00-	34,513.79-
	475200 EXAMINATION FEES		1,617.21-
	Major Account 470000 Total	1,765.00-	37,093.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.35-	4,890.96-
	486500 MISCELLANEOUS ADJUSTMENT		125.40-
	Major Account 480000 Total	1,002.35-	5,016.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,373.17-
	Major Account 490000 Total		154,373.17-
	Fund 21550 Revenue Total	2,767.35-	196,482.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,223.30	9,051.94
	512100 VACATION LEAVE EXPENSE	905.39	1,551.63
	512200 SICK LEAVE EXPENSE	540.70	803.23
	512300 HOLIDAY LEAVE EXPENSE	455.50	455.50
	512500 FUNERAL LEAVE EXPENSE	133.15	133.15
	515100 RETIREMENT PLANS EXPENSE	618.35	898.20
	515200 FICA EXPENSE	578.23	839.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.38	2.05
	515500 HEALTH INSURANCE EXPENSE	1,262.82	1,853.25
	Major Account 510000 Total	10,718.82	15,588.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.13
	521300 FREIGHT EXPENSE		29.89
	522200 CONFERENCE REGISTRATION		12,250.00
	524700 RENT EXP-OTHER REAL PRO		355.00
	533900 FOOD EXPENSE		93.92
	534600 ED & RECREATIONAL SUP EX		400.00
	547100 EDUCATIONAL SERVICES		17,025.00
	Major Account 520000 Total		30,188.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21550 Expenditures Total	10,718.82	45,853.95
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	177,150.01-	1,027,351.56-
	456201 AIRLINE TAXES REFUNDS		14,852.63
	456300 CARLINE TAX	581,411.91-	4,293,083.16-
	Major Account 450000 Total	758,561.92-	5,305,582.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.64-	18,752.77-
	Major Account 480000 Total	989.64-	18,752.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,145,772.15
	Major Account 490000 Total		5,145,772.15
	Fund 21551 Revenue Total	759,551.56-	178,562.71-
	Subprogram Revenues	762,912.63-	376,973.30-
	Subprogram Expenditures	100,155.29-	162,468.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,132.91-	227,997.35
	511200 TEMPORARY SALARIES-WAGE		1,405.28
	512100 VACATION LEAVE EXPENSE	187.59-	34,579.97
	512200 SICK LEAVE EXPENSE		8,347.56
	512300 HOLIDAY LEAVE EXPENSE	562.78-	15,324.29
	515100 RETIREMENT PLANS EXPENSE		22,698.94
	515200 FICA EXPENSE	1,253.61-	20,730.30
	515400 LIFE & ACCIDENT INS EXP		52.16
	515500 HEALTH INSURANCE EXPENSE		36,967.24
	Major Account 510000 Total	18,136.89-	368,103.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.95
	521300 FREIGHT EXPENSE		3.87
	521500 PUBLICATION & PRINT EXP		577.27
	521900 AWARDS EXPENSE		8.10
	522100 DUES & SUBSCRIPTION EXP		576.75
	522200 CONFERENCE REGISTRATION		3,858.86
	534600 ED & RECREATIONAL SUP EX		1,072.00
	541700 LEGAL RELATED EXPENSE		13.60
	542100 SOS TEMP SERV - PERSONNEL	2,183.49	18,155.13
	554900 OTHER CONTRACTUAL SERVICES	319.30	3,459.50
	Major Account 520000 Total	2,502.79	27,742.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		595.49
	573100 STATE-OWNED TRANSPORT	336.42-	1,808.05
	Major Account 570000 Total	336.42-	2,403.54
	Fund 10000 Expenditures Total	15,970.52-	398,248.66
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 21550 Revenue Total		10,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,206.48	188,201.46
	512100 VACATION LEAVE EXPENSE	8,199.70	13,799.46
	512200 SICK LEAVE EXPENSE	8,109.60	10,019.03
	512300 HOLIDAY LEAVE EXPENSE	6,624.95	10,178.13
	512500 FUNERAL LEAVE EXPENSE	1,325.32	1,325.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,104.07	15,473.22
	515200 FICA EXPENSE	9,850.12	16,046.15
	515400 LIFE & ACCIDENT INS EXP	17.59	31.01
	515500 HEALTH INSURANCE EXPENSE	17,966.78	27,657.44
	Major Account 510000 Total	175,404.61	282,731.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		891.44
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION		511.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	541700 LEGAL RELATED EXPENSE		1,267.45
	Major Account 520000 Total		3,304.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.56
	573100 STATE-OWNED TRANSPORT	168.46-	1,875.09
	Major Account 570000 Total	168.46-	2,065.65
	Fund 21550 Expenditures Total	175,236.15	288,101.76
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	159,265.63	686,350.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		198.84
	515100 RETIREMENT PLANS EXPENSE		14.88
	515200 FICA EXPENSE		14.65
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		14.79
	Major Account 510000 Total		243.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE	1,246.66	18,987.62
	555100 DATA PROC SOFTW LIC FEE		2,900.00
	Major Account 520000 Total	1,246.66	21,888.16
	Fund 10000 Expenditures Total	1,246.66	22,131.36
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	35,145.00-	41,652.00-
	Major Account 470000 Total	35,145.00-	41,652.00-
	Fund 21550 Revenue Total	35,145.00-	41,652.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35,145.00	38,779.50
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	Major Account 520000 Total	35,145.00	40,654.50
	Fund 21550 Expenditures Total	35,145.00	40,654.50
	Subprogram Revenues	35,145.00-	41,652.00-
	Subprogram Expenditures	36,391.66	62,785.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		215.68
	Major Account 510000 Total		215.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,123.62
	521400 DATA PROCESSING EXPENSE	434.50	2,213.37
	555100 DATA PROC SOFTW LIC FEE	1,919.99	6,367.88
	Major Account 520000 Total	2,354.49	11,704.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 10000 Expenditures Total	2,354.49	11,990.55
	Subprogram Expenditures	2,354.49	11,990.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,009.77	524,575.06
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		5,173.25	45,154.75
512200 SICK LEAVE EXPENSE		5,175.89	39,810.64
512300 HOLIDAY LEAVE EXPENSE		2,519.11	32,853.26
512500 FUNERAL LEAVE EXPENSE		408.13	2,406.09
515100 RETIREMENT PLANS EXPENSE		3,840.31	48,282.63
515200 FICA EXPENSE		3,522.13	45,220.78
515400 LIFE & ACCIDENT INS EXP		13.60	158.35
515500 HEALTH INSURANCE EXPENSE		13,212.98	125,788.48
Major Account 510000 Total		71,875.17	864,500.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.62	232.55
521200 COM EXPENSE - VOICE/DATA		2,684.68	10,956.70
521500 PUBLICATION & PRINT EXP			1,641.86
522100 DUES & SUBSCRIPTION EXP			885.00
522200 CONFERENCE REGISTRATION			2,718.00
524600 RENT EXPENSE-BUILDINGS		386.24	12,887.51
524700 RENT EXP-OTHER REAL PROP			149.59
524900 RENT EXP-DEPR SURCHARGE			1,039.97
526100 REP & MAINT-REAL PROPERT			318.41
527100 REP & MAINT-OFFICE EQUIP			38.25
527200 REP & MAINT-MOTOR VEHICL			570.00
531100 OFFICE SUPPLIES EXPENSE			777.79
532100 NON-CAPITALIZED EQUIP PU		45.37	211.24
538100 VEHICLE & EQUIP SUP EXP			64.68
548700 REFUSE/RECYCLING			26.91
554900 OTHER CONTRACTUAL SERVICES			103.57
556100 INSURANCE EXPENSE			24.77
Major Account 520000 Total		3,127.91	32,646.80
570000 Travel Expenses			
571100 BOARD & LODGING		59.00	4,131.84
572100 COMMERCIAL TRANSPORTATIO			944.40
573100 STATE-OWNED TRANSPORT		1,692.38	42,492.62
574500 PERSONAL VEHICLE MILEAGE		269.42	1,777.68
575100 MISC TRAVEL EXPENSE			209.00
Major Account 570000 Total		1,363.96	49,555.54
Fund 10000 Expenditures Total		73,639.12	946,702.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	111.00-	1,013.00-
	Major Account 470000 Total	111.00-	1,013.00-
	Fund 21550 Revenue Total	111.00-	1,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,027.99
	512200 SICK LEAVE EXPENSE		84.64
	515100 RETIREMENT PLANS EXPENSE		307.96
	515200 FICA EXPENSE		298.74
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		601.97
	Major Account 510000 Total		5,322.00
	Fund 21550 Expenditures Total		5,322.00
	Subprogram Revenues	111.00-	1,013.00-
	Subprogram Expenditures	73,639.12	952,024.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,692.80
	512300 HOLIDAY LEAVE EXPENSE		99.63
	515100 RETIREMENT PLANS EXPENSE		209.11
	515200 FICA EXPENSE		203.59
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		388.86
	Major Account 510000 Total		3,594.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	6,976.61-
	521200 COM EXPENSE - VOICE/DATA	101.91	135.82
	522100 DUES & SUBSCRIPTION EXP		176.63-
	531100 OFFICE SUPPLIES EXPENSE		38.33
	Major Account 520000 Total	104.63	6,979.09-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	227.94-	931.30
	Major Account 570000 Total	227.94-	931.30
	Fund 10000 Expenditures Total	123.31-	2,453.52-
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES	77.10-	7,827.83-
	Major Account 470000 Total	77.10-	7,827.83-
	Fund 21550 Revenue Total	77.10-	7,827.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,760.00
	515100 RETIREMENT PLANS EXPENSE		131.79
	515200 FICA EXPENSE		116.58
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		700.02
	Major Account 510000 Total		2,708.89
	Fund 21550 Expenditures Total		2,708.89
	Subprogram Revenues	77.10-	7,827.83-
	Subprogram Expenditures	123.31-	255.37
	Program Revenues	831,663.26-	1,469,966.14-
	Program Expenditures	248,907.84	3,007,709.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,954.79-	714,300.43-
	486500 MISCELLANEOUS ADJUSTMENT		437,767.05-
	Major Account 480000 Total	4,954.79-	1,152,067.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000,000.00-
	Major Account 490000 Total		110,000,000.00-
	Fund 29610 Revenue Total	4,954.79-	111,152,067.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	947,309.71-	113,888,037.71
	Major Account 590000 Total	947,309.71-	113,888,037.71
	Fund 29610 Expenditures Total	947,309.71-	113,888,037.71
	Subprogram Revenues	4,954.79-	111,152,067.48-
	Subprogram Expenditures	947,309.71-	113,888,037.71
	Program Revenues	4,954.79-	111,152,067.48-
	Program Expenditures	947,309.71-	113,888,037.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.87	1,485.30
	512100 VACATION LEAVE EXPENSE		56.63
	512200 SICK LEAVE EXPENSE	24.66	47.77
	512300 HOLIDAY LEAVE EXPENSE	3.44	84.33
	515100 RETIREMENT PLANS EXPENSE	5.27	125.44
	515200 FICA EXPENSE	5.34	121.76
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		6.92
	Major Account 510000 Total	<u>80.58</u>	<u>1,928.30</u>
	Fund 21560 Expenditures Total	<u>80.58</u>	<u>1,928.30</u>
	Subprogram Expenditures	<u>80.58</u>	<u>1,928.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.00	2,302.89
	511800 COMPENSATORY TIME PAID		.15
	512100 VACATION LEAVE EXPENSE	40.39	177.09
	512200 SICK LEAVE EXPENSE	2.44	77.01
	512300 HOLIDAY LEAVE EXPENSE	71.34	175.44
	512500 FUNERAL LEAVE EXPENSE		10.79
	515100 RETIREMENT PLANS EXPENSE	61.87	205.47
	515200 FICA EXPENSE	62.29	198.56
	515400 LIFE & ACCIDENT INS EXP	.26	.28
	515500 HEALTH INSURANCE EXPENSE	32.70	405.19
	Major Account 510000 Total	<u>983.29</u>	<u>3,552.87</u>
	Fund 21560 Expenditures Total	<u>983.29</u>	<u>3,552.87</u>
	Subprogram Expenditures	<u>983.29</u>	<u>3,552.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.01	4,795.61
	512100 VACATION LEAVE EXPENSE	47.99	400.07
	512200 SICK LEAVE EXPENSE	3.48	283.29
	512300 HOLIDAY LEAVE EXPENSE	26.89	258.14
	512600 CIVIL LEAVE EXPENSE		6.56
	515100 RETIREMENT PLANS EXPENSE	31.26	430.07
	515200 FICA EXPENSE	31.22	431.29
	515400 LIFE & ACCIDENT INS EXP	.12	1.48
	515500 HEALTH INSURANCE EXPENSE	17.73	172.46
	Major Account 510000 Total	<u>497.70</u>	<u>6,778.97</u>
	Fund 21560 Expenditures Total	<u>497.70</u>	<u>6,778.97</u>
	Subprogram Expenditures	<u>497.70</u>	<u>6,778.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.86	1,481.78
	511800 COMPENSATORY TIME PAID	.92	13.11
	512100 VACATION LEAVE EXPENSE	12.82	162.00
	512200 SICK LEAVE EXPENSE		31.61
	512300 HOLIDAY LEAVE EXPENSE	6.54	99.32
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	9.21	134.11
	515200 FICA EXPENSE	9.05	131.77
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	515500 HEALTH INSURANCE EXPENSE	5.46	89.63
	Major Account 510000 Total	<u>146.90</u>	<u>2,147.83</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,156.64	34,463.84
	Major Account 520000 Total	<u>6,156.64</u>	<u>34,463.84</u>
	Fund 21560 Expenditures Total	<u>6,303.54</u>	<u>36,611.67</u>
	Subprogram Expenditures	<u>6,303.54</u>	<u>36,611.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,799.93	27,555.28
	511300 OVERTIME PAYMENTS		77.57
	511800 COMPENSATORY TIME PAID		197.37
	512100 VACATION LEAVE EXPENSE	397.64	2,899.24
	512200 SICK LEAVE EXPENSE	188.20	1,426.43
	512300 HOLIDAY LEAVE EXPENSE	125.47	2,038.38
	512500 FUNERAL LEAVE EXPENSE		90.79
	512600 CIVIL LEAVE EXPENSE		36.68
	515100 RETIREMENT PLANS EXPENSE	188.08	2,570.05
	515200 FICA EXPENSE	175.99	2,453.58
	515400 LIFE & ACCIDENT INS EXP	.76	9.79
	515500 HEALTH INSURANCE EXPENSE	558.83	5,794.77
	Major Account 510000 Total	<u>3,434.90</u>	<u>45,149.93</u>
	Fund 21560 Expenditures Total	<u>3,434.90</u>	<u>45,149.93</u>
	Subprogram Expenditures	<u><u>3,434.90</u></u>	<u><u>45,149.93</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,055.21-	38,346.95-
	484500 REIMB NON-GOVT SOURCES		10,874.22-
	486599 REVENUE SETTLEMENTS		4,700.00-
	Major Account 480000 Total	3,055.21-	53,921.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	221.71-	1,974.69-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,000,221.71-	18,001,974.69-
	Fund 21560 Revenue Total	2,003,276.92-	18,055,895.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,433.71	789,513.77
	511300 OVERTIME PAYMENTS	40.84	744.51
	511400 ON CALL PAY	430.16	5,584.86
	511500 SHIFT DIFFERENTIAL PYMT	42.00	544.50
	512100 VACATION LEAVE EXPENSE	7,713.81	78,438.10
	512200 SICK LEAVE EXPENSE	3,447.90	57,716.14
	512300 HOLIDAY LEAVE EXPENSE	3,843.88	48,790.49
	512500 FUNERAL LEAVE EXPENSE	229.35	2,610.53
	512600 CIVIL LEAVE EXPENSE		652.49
	515100 RETIREMENT PLANS EXPENSE	5,741.33	73,576.09
	515200 FICA EXPENSE	5,599.82	72,126.77
	515400 LIFE & ACCIDENT INS EXP	18.46	214.50
	515500 HEALTH INSURANCE EXPENSE	10,193.88	100,505.45
	516300 EMPLOYEE ASSISTANCE PRO	345.00	345.00
	516500 WORKERS COMP PREMIUMS		9,526.10
	Major Account 510000 Total	99,080.14	1,240,889.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.52	12,371.81
	521200 COM EXPENSE - VOICE/DATA	6,122.82	67,504.19
	521300 FREIGHT EXPENSE	101.78	1,109.99
	521400 DATA PROCESSING EXPENSE		6,359.38
	521500 PUBLICATION & PRINT EXP	393.60	26,196.06
	521900 AWARDS EXPENSE		59.02
	522100 DUES & SUBSCRIPTION EXP		26,662.32
	522200 CONFERENCE REGISTRATION		2,495.65
	523600 INTEREST EXPENSE	453.38	1,176.88-
	524600 RENT EXPENSE-BUILDINGS	6,106.36	74,845.37
	524700 RENT EXP-OTHER REAL PROP		60.00

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 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		545.06
	525100 RENT EXP-OFFICE EQUIP	2,157.48	25,018.97
	525500 RENT EXP-OTHER PERS PROP		199.60
	526100 REP & MAINT-REAL PROPERT	60.00-	2,100.55
	527100 REP & MAINT-OFFICE EQUIP		1,574.31
	527200 REP & MAINT-MOTOR VEHICL	605.66	1,609.66
	527500 REP & MAINT-COMM EQUIP		1,290.00
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE		3,371.33
	531101 OUTSIDE VENDOR SUPPLIES	2,014.64	28,468.12
	532100 NON-CAPITALIZED EQUIP PU	5,857.26	42,479.35
	538102 FUEL	62.82	3,225.41
	541100 ACCTG & AUDITING SERVICES		151,232.51
	541700 LEGAL RELATED EXPENSE		6,016.58
	542100 SOS TEMP SERV - PERSONNEL	5,987.17	68,628.74
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	53.60	66.12
	549100 LAUNDRY SERVICES	33.00	441.00
	549200 JANITORIAL/SECURITY SRVS		99.00
	554900 OTHER CONTRACTUAL SERVICES		31,176.37
	554901 BACKGROUND CHECK EXPENSE	5,397.00-	3,798.50-
	555100 DATA PROC SOFTW LIC FEE		21.39
	555200 SOFTWARE - NEW PURCHASES	9.10-	2,118.27
	556100 INSURANCE EXPENSE		1,827.28
	559100 OTHER OPERATING EXP	44.00	775.33
	559101 LOTTERY ADVERTISING CONT	325,350.35	3,706,155.31
	559102 LOTTERY ADVERT.-COMP.GAM	89,223.00	282,140.00
	559103 LOTTERY PROMOTION	32,904.07	698,619.57
	559104 LOTTERY TICKET TESTING	2,500.00-	2,500.00
	559105 LOTTERY SECURITY	11,137.75	137,621.90
	559106 LOTTERY ONLINE VENDOR EXP	446,473.71	3,271,803.38
	559107 LOTTERY INSTANT VENDOR EXPENSE	548,830.43	6,181,530.71
	559109 ADVERTISING-RELATIONSHIP MKTG	28,578.87	210,129.41
	559120 MISC. RETAILER EXPENSE	38.53	3,264.54
	Major Account 520000 Total	1,504,779.70	15,078,866.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,810.75	34,415.44
	571900 MEALS-ONE DAY TRAVEL		25.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,679.34-	4,703.22
	573100 STATE-OWNED TRANSPORT	70.23-	15,827.72
	574500 PERSONAL VEHICLE MILEAGE		1.20
	575100 MISC TRAVEL EXPENSE	87.75-	58.75
	Major Account 570000 Total	26.57-	55,031.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,995.00
	583300 COMPUTER EQUIP & SOFTWARE		11,219.11
	Major Account 580000 Total		28,214.11
	Fund 21560 Expenditures Total	1,603,833.27	16,403,002.04
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,887,343.29-	91,162,316.37-
	472102 LOTTERY CREDIT CARD RECEIPTS	565.00-	7,700.00-
	Major Account 470000 Total	5,887,908.29-	91,170,016.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,410.41-	199,994.18-
	Major Account 480000 Total	20,410.41-	199,994.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,106,535.00	92,014,701.00
	Major Account 490000 Total	17,106,535.00	92,014,701.00
	Fund 61610 Revenue Total	11,198,216.30	644,690.45
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,074.16-	47,827.45-
	Major Account 480000 Total	4,074.16-	47,827.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	34,000,000.00-
	Major Account 490000 Total	4,000,000.00-	34,000,000.00-
	Fund 61620 Revenue Total	4,004,074.16-	34,047,827.45-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	671,599.04-	10,229,362.10
	559111 LOTTERY WINNINGS	1,786,849.60	21,912,038.00
	Major Account 520000 Total	1,115,250.56	32,141,400.10
	Fund 61620 Expenditures Total	1,115,250.56	32,141,400.10
	Subprogram Revenues	5,190,865.22	51,459,032.86-
	Subprogram Expenditures	2,719,083.83	48,544,402.14
	Program Revenues	5,190,865.22	51,459,032.86-

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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>2,730,383.84</u>	<u>48,638,423.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	380,209.76-	3,119,869.53-
	454752 BINGO LOTT & DIST TAX REF		269.45
	Major Account 450000 Total	380,209.76-	3,119,600.08-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,170.00-	102,539.53-
	474161 GENERAL BUSINESS FEES	110.00	1,275.00
	Major Account 470000 Total	1,060.00-	101,264.53-
	Fund 10000 Revenue Total	381,269.76-	3,220,864.61-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	323,330.51	2,073,293.59-
	454752 BINGO LOTT & DIST TAX REF		179.63
	Major Account 450000 Total	323,330.51	2,073,113.96-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,910.00-	66,900.07-
	474161 BINGO LOTT & DIST LIC REF	50.00	1,040.00
	Major Account 470000 Total	1,860.00-	65,860.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.11-	49,474.76-
	Major Account 480000 Total	5,192.11-	49,474.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	316,278.40	2,138,448.79-
	Subprogram Revenues	64,991.36-	5,359,313.40-

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.84	1,833.08
	511800 COMPENSATORY TIME PAID		.57
	512100 VACATION LEAVE EXPENSE		62.73
	512200 SICK LEAVE EXPENSE	72.26	100.26
	512300 HOLIDAY LEAVE EXPENSE	8.60	79.14
	515100 RETIREMENT PLANS EXPENSE	14.41	155.41
	515200 FICA EXPENSE	14.69	152.28
	515400 LIFE & ACCIDENT INS EXP	.02	.18
	Major Account 510000 Total	<u>221.82</u>	<u>2,383.65</u>
	Fund 21660 Expenditures Total	<u>221.82</u>	<u>2,383.65</u>
	Subprogram Expenditures	<u>221.82</u>	<u>2,383.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.08-
	Major Account 480000 Total		1.08-
	Fund 21660 Revenue Total		1.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,394.51	127,146.34
	512100 VACATION LEAVE EXPENSE	239.72	12,367.67
	512200 SICK LEAVE EXPENSE	213.56	4,107.78
	512300 HOLIDAY LEAVE EXPENSE	488.98	7,963.81
	515100 RETIREMENT PLANS EXPENSE	848.92	11,350.91
	515200 FICA EXPENSE	808.50	10,830.73
	515400 LIFE & ACCIDENT INS EXP	2.39	30.57
	515500 HEALTH INSURANCE EXPENSE	1,556.99	17,689.04
	Major Account 510000 Total	14,553.57	191,486.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.00
	521200 COM EXPENSE - VOICE/DATA	333.51	4,446.78
	521500 PUBLICATION & PRINT EXP	2.30	62.63
	521900 AWARDS EXPENSE		36.53
	522200 CONFERENCE REGISTRATION		14.00
	524600 RENT EXPENSE-BUILDINGS		7,386.61
	524900 RENT EXP-DEPR SURCHARGE		2,956.09
	531100 OFFICE SUPPLIES EXPENSE		210.00
	533900 FOOD EXPENSE		39.12
	548600 PEST CONTROL		38.87
	548700 REFUSE/RECYCLING	1.79	112.93
	549200 JANITORIAL/SECURITY SRVS		63.54
	554900 OTHER CONTRACTUAL SERVICES		319.40
	556100 INSURANCE EXPENSE		35.03
	559100 OTHER OPERATING EXP		124.74
	Major Account 520000 Total	337.60	15,902.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		260.70
	574500 PERSONAL VEHICLE MILEAGE		113.48
	Major Account 570000 Total		374.18
	Fund 21660 Expenditures Total	14,891.17	207,763.30
	Subprogram Revenues		1.08-
	Subprogram Expenditures	14,891.17	207,763.30

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.70	3,327.02
	512100 VACATION LEAVE EXPENSE	3.97	406.40
	512200 SICK LEAVE EXPENSE	6.08	140.29
	512300 HOLIDAY LEAVE EXPENSE	18.62	194.75
	512600 CIVIL LEAVE EXPENSE		1.43
	515100 RETIREMENT PLANS EXPENSE	20.53	304.82
	515200 FICA EXPENSE	19.53	294.55
	515400 LIFE & ACCIDENT INS EXP	.05	.72
	515500 HEALTH INSURANCE EXPENSE	49.27	560.27
	Major Account 510000 Total	<u>363.75</u>	<u>5,230.25</u>
	Fund 21660 Expenditures Total	<u>363.75</u>	<u>5,230.25</u>
	Subprogram Expenditures	<u><u>363.75</u></u>	<u><u>5,230.25</u></u>

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 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.23	996.76
	512100 VACATION LEAVE EXPENSE	1.09	84.90
	512200 SICK LEAVE EXPENSE		44.95
	512300 HOLIDAY LEAVE EXPENSE	3.55	79.14
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	4.70	90.65
	515200 FICA EXPENSE	4.73	90.40
	515400 LIFE & ACCIDENT INS EXP	.02	.23
	515500 HEALTH INSURANCE EXPENSE		8.30
	Major Account 510000 Total	<u>72.32</u>	<u>1,399.43</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,074.24	6,553.98
	Major Account 520000 Total	<u>2,074.24</u>	<u>6,553.98</u>
	Fund 21660 Expenditures Total	<u>2,146.56</u>	<u>7,953.41</u>
	Subprogram Expenditures	<u><u>2,146.56</u></u>	<u><u>7,953.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268.73	19,873.28
	511300 OVERTIME PAYMENTS		86.14
	511800 COMPENSATORY TIME PAID		155.56
	512100 VACATION LEAVE EXPENSE	280.61	2,172.65
	512200 SICK LEAVE EXPENSE	133.66	972.56
	512300 HOLIDAY LEAVE EXPENSE	88.18	1,590.74
	512500 FUNERAL LEAVE EXPENSE		75.75
	512600 CIVIL LEAVE EXPENSE		25.19
	515100 RETIREMENT PLANS EXPENSE	132.57	1,868.63
	515200 FICA EXPENSE	124.87	1,795.01
	515400 LIFE & ACCIDENT INS EXP	.52	7.05
	515500 HEALTH INSURANCE EXPENSE	361.98	3,727.98
	Major Account 510000 Total	<u>2,391.12</u>	<u>32,350.54</u>
	Fund 21660 Expenditures Total	<u>2,391.12</u>	<u>32,350.54</u>
	Subprogram Expenditures	<u><u>2,391.12</u></u>	<u><u>32,350.54</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.84-
	484900 OTHER PRIVATE SOURCES		80.00-
	Major Account 480000 Total		137.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.37-
	Major Account 490000 Total		75.37-
	Fund 21660 Revenue Total		213.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,262.02	611,073.73
	511300 OVERTIME PAYMENTS		34.10
	511800 COMPENSATORY TIME PAID		200.21
	512100 VACATION LEAVE EXPENSE	4,374.49	64,121.35
	512200 SICK LEAVE EXPENSE	2,300.77	42,212.32
	512300 HOLIDAY LEAVE EXPENSE	2,826.29	36,629.45
	512500 FUNERAL LEAVE EXPENSE		1,480.05
	515100 RETIREMENT PLANS EXPENSE	4,250.33	56,251.37
	515200 FICA EXPENSE	4,053.18	54,628.88
	515400 LIFE & ACCIDENT INS EXP	15.94	184.15
	515500 HEALTH INSURANCE EXPENSE	9,936.33	104,191.01
	516300 EMPLOYEE ASSISTANCE PRO	330.00	330.00
	516500 WORKERS COMP PREMIUMS		10,228.18
	Major Account 510000 Total	75,349.35	981,564.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.59	8,037.49
	521200 COM EXPENSE - VOICE/DATA	1,715.86	22,157.94
	521500 PUBLICATION & PRINT EXP	158.83	5,448.56
	521900 AWARDS EXPENSE		27.72
	522100 DUES & SUBSCRIPTION EXP		1,255.00
	522200 CONFERENCE REGISTRATION	275.00	1,102.29
	524600 RENT EXPENSE-BUILDINGS	3,421.75	51,431.91
	524700 RENT EXP-OTHER REAL PROP		149.59
	524900 RENT EXP-DEPR SURCHARGE		818.22
	526100 REP & MAINT-REAL PROPERT		2,294.46
	527100 REP & MAINT-OFFICE EQUIP		547.80
	527200 REP & MAINT-MOTOR VEHICL		584.93
	531100 OFFICE SUPPLIES EXPENSE		3,801.46
	531101 OUTSIDE VENDOR SUPPLIES		300.94
	532100 NON-CAPITALIZED EQUIP PU	3,154.35	14,901.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		79.50
	538102 FUEL		64.68
	541100 ACCTG & AUDITING SERVICES		5,322.53
	541700 LEGAL RELATED EXPENSE		56.75
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	.72	58.06
	549100 LAUNDRY SERVICES	33.00	363.00
	549200 JANITORIAL/SECURITY SRVS		99.00
	554900 OTHER CONTRACTUAL SERVICES		151.10
	554901 BACKGROUND CHECK EXPENSE	25.00	150.50
	555100 DATA PROC SOFTW LIC FEE	8,515.50	32,810.00
	555200 SOFTWARE - NEW PURCHASES		71.42
	556100 INSURANCE EXPENSE		193.16
	559100 OTHER OPERATING EXP		553.51
	559105 LOTTERY SECURITY		3,405.00
	559120 MISC. RETAILER EXPENSE		40.00
	Major Account 520000 Total	17,557.60	156,377.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.71	4,064.96
	571900 MEALS-ONE DAY TRAVEL		6.50
	572100 COMMERCIAL TRANSPORTATIO	678.10	678.10
	573100 STATE-OWNED TRANSPORT	2,113.29	44,731.00
	574500 PERSONAL VEHICLE MILEAGE	53.12	53.12
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	3,628.22	49,603.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	30,621.00	30,621.00
	Major Account 580000 Total	30,621.00	30,621.00
	Fund 21660 Expenditures Total	127,156.17	1,218,167.43
	Subprogram Revenues		213.21-
	Subprogram Expenditures	127,156.17	1,218,167.43

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	249.80	351.03-
	454402 PROFESSIONAL BOXING		252.00-
	454408 PRO/AMATEUR MMA ATHL TAX	10,654.27-	45,813.85-
	Major Account 450000 Total	10,404.47-	46,416.88-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28.00-
	475100 REGISTRATION / LICENSE F	40.00-	140.00-
	475102 PRO WRESTLER LICENSE FEE		2,390.00-
	476100 OTHER LIC PERM & FEES	40.00-	40.00-
	476103 MATCHMAKER'S LICENSE FEE		100.00-
	476104 MANAGER'S LICENSE FEE		420.00-
	476105 SECOND'S LICENSE FEE	480.00-	5,640.00-
	476106 JUDGE'S LICENSE FEE	20.00-	160.00-
	476108 REFEREE'S LICENSE FEE		490.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE	140.00-	500.00-
	476112 PHYSICIAN'S LICENSE FEE		160.00-
	476115 ANNOUNCER LICENSE		200.00-
	476116 AMATEUR MMA CLUB FEE		350.00-
	476117 PROFESSIONAL MMA CLUB FEE		875.00-
	476118 PRFESSIONAL MMA STATE LICENSE	40.00-	2,400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	580.00-	4,365.00-
	476120 MMA REGISTRY PHOTOGRAPHS	135.00-	800.00-
	476121 WEIGH IN FEE	750.00-	5,750.00-
	Major Account 470000 Total	2,225.00-	25,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.80-	3,745.07-
	485100 FINES FORFEITS & PENALTI		172.00-
	486600 MISCELLANEOUS COLLECTION FEE	51.48-	492.15-
	Major Account 480000 Total	332.28-	4,409.22-
	Fund 24310 Revenue Total	12,961.75-	76,334.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.63	31,367.22
	511600 PER DIEM PAYMENTS	810.00	7,110.00
	512100 VACATION LEAVE EXPENSE	53.92	615.85
	512200 SICK LEAVE EXPENSE	11.08	626.29
	512300 HOLIDAY LEAVE EXPENSE	138.29	1,728.56

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As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		253.84
	515100 RETIREMENT PLANS EXPENSE	207.20	2,580.01
	515200 FICA EXPENSE	237.07	2,814.78
	515400 LIFE & ACCIDENT INS EXP	1.08	12.31
	515500 HEALTH INSURANCE EXPENSE	1,429.18	14,139.34
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	516400 UNEMPLOYM COMP INS EXP		420.00
	Major Account 510000 Total	5,466.45	61,683.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.51	7.79
	521200 COM EXPENSE - VOICE/DATA	158.54	1,612.24
	521400 DATA PROCESSING EXPENSE	134.98	408.34
	521500 PUBLICATION & PRINT EXP	12.10	221.69
	521800 CASH SHORT ADJUSTMENT	18.00-	33.00-
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS		3,397.33
	524900 RENT EXP-DEPR SURCHARGE		860.39
	531100 OFFICE SUPPLIES EXPENSE		200.64
	531101 OUTSIDE VENDOR SUPPLIES		43.53
	538102 FUEL		43.64
	541700 LEGAL RELATED EXPENSE		128.46
	547100 EDUCATIONAL SERVICES		550.00
	548700 REFUSE/RECYCLING	1.89	12.79
	554900 OTHER CONTRACTUAL SERVICES		233.03
	556100 INSURANCE EXPENSE		15.80
	559100 OTHER OPERATING EXP		163.72
	Major Account 520000 Total	470.02	8,249.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.02	3,646.95
	572100 COMMERCIAL TRANSPORTATIO		561.35
	573100 STATE-OWNED TRANSPORT		49.81
	574500 PERSONAL VEHICLE MILEAGE	752.02	3,941.57
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,727.04	8,259.68
	Fund 24310 Expenditures Total	7,663.51	78,192.86
	Subprogram Revenues	12,961.75-	76,334.10-

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

FUND NUMBER AND NAME
 24310 ATHLETIC COMM CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>7,663.51</u>	<u>78,192.86</u>
Program Revenues	<u>77,953.11-</u>	<u>5,435,861.79-</u>
Program Expenditures	<u>154,834.10</u>	<u>1,552,041.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	59,999.85-	415,713.08-
	Major Account 450000 Total	59,999.85-	415,713.08-
	Fund 25710 Revenue Total	59,999.85-	415,713.08-
	Subprogram Revenues	59,999.85-	415,713.08-
	Program Revenues	59,999.85-	415,713.08-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,836.17	483,630.85-
	454803 TIRE FEE RECEIPTS	142,920.97-	2,008,674.88-
	454852 WASTE RED & RECYCLING REF		680.50
	454853 TIRE FEE REFUNDS		559.58
	Major Account 450000 Total	141,084.80-	2,491,065.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	141,084.80-	2,371,065.65-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	876,715.00-	10,981,483.14-
	453252 PETRO REL REM ACTION RFDS	677.00	38,947.00
	Major Account 450000 Total	876,038.00-	10,942,536.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	876,038.00-	10,892,536.14-
	Subprogram Revenues	1,017,122.80-	13,263,601.79-
	Program Revenues	1,017,122.80-	13,263,601.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,436.35-	503,724.37-
	Major Account 450000 Total	46,436.35-	503,724.37-
	Fund 21600 Revenue Total	46,436.35-	503,724.37-
	Subprogram Revenues	46,436.35-	503,724.37-
	Program Revenues	46,436.35-	503,724.37-

Agency Number 016 DEPT OF REVENUE
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		247.61-
	Major Account 450000 Total		247.61-
	Fund 26020 Revenue Total		247.61-
	Subprogram Revenues		247.61-
	Program Revenues		247.61-

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	360,029.62-	2,403,275.94-
	Major Account 450000 Total	360,029.62-	2,403,275.94-
	Fund 26710 Revenue Total	360,029.62-	2,403,275.94-
	Subprogram Revenues	360,029.62-	2,403,275.94-
	Program Revenues	360,029.62-	2,403,275.94-

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As of June 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	13,336.34-	2,191,664.84-
	455153 LITTER FEE REFUNDS		6,317.78
	Major Account 450000 Total	13,336.34-	2,185,347.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	13,336.34-	2,165,347.06-
	Subprogram Revenues	13,336.34-	2,165,347.06-
	Program Revenues	13,336.34-	2,165,347.06-
	Agency Revenues	380,505,546.34-	4,413,517,328.01-
	Agency Expenditures	27,269,463.19	279,408,386.51

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,856.83-	212,986.28-
	481200 GAIN OR LOSS-SALE OF INV	149,847.40	286,292.00
	Major Account 480000 Total	<u>134,990.57</u>	<u>73,305.72</u>
	Fund 61700 Revenue Total	134,990.57	73,305.72
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.35	763.30
	Major Account 520000 Total	<u>14.35</u>	<u>763.30</u>
	Fund 61700 Expenditures Total	14.35	763.30
	Subprogram Revenues	<u>134,990.57</u>	<u>73,305.72</u>
	Subprogram Expenditures	<u>14.35</u>	<u>763.30</u>
	Program Revenues	<u>134,990.57</u>	<u>73,305.72</u>
	Program Expenditures	<u>14.35</u>	<u>763.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	124,249.25-	1,427,878.29-
	Major Account 450000 Total	124,249.25-	1,427,878.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,572.08-	168,628.81-
	484100 OPERATING DONATIONS		10.00-
	484500 REIMB NON-GOVT SOURCES		175.93-
	486500 MISCELLANEOUS ADJUSTMENT		768.66-
	Major Account 480000 Total	13,572.08-	169,583.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.52-
	Major Account 490000 Total		37.52-
	Fund 21710 Revenue Total	137,821.33-	1,597,499.21-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA	23,430.94	307,905.69
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	3,037.83	32,672.21
	512200 SICK LEAVE EXPENSE	687.37	13,298.40
	512300 HOLIDAY LEAVE EXPENSE	1,429.27	18,385.51
	512500 FUNERAL LEAVE EXPENSE		1,133.04
	515100 RETIREMENT EXP-SOA	2,140.48	28,156.35
	515200 OASDI EXP-SOA	1,976.08	26,304.64
	515400 LIFE & ACC INS-SOA	7.00	84.93
	515500 HEALTH INS EXP-SOA	5,431.54	53,859.17
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,542.00
	Major Account 510000 Total	38,140.51	485,631.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.50	3,959.76
	521200 COM EXPENSE - VOICE/DATA	267.44	3,493.83
	521290 COM EXPNS-DATA ONLY PIREPS	788.32	8,115.47
	521300 FREIGHT EXPENSE	24.89	109.26
	521400 DATA PROCESSING EXPENSE	234.00	3,579.90
	521500 PUBLICATION & PRINT EXP	2,704.93	29,215.33
	521900 AWARDS EXP-AV ART CONTEST		73.94
	522100 DUES & SUBSCRIPTION EXP	570.02	11,991.47
	522200 CONFERENCE REGISTRATION	925.00	2,489.00
	524600 RENT EXPENSE-BUILDINGS	8,616.22	102,798.39
	531100 OFFICE SUPPLIES EXPENSE	125.65	1,771.35

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As of June 30, 2013

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	532100 NONCAPITALIZED EQUIP-PIREPS		4,208.22
	533100 HOUSEHOLD & INSTIT EXP	34.58	420.87
	533900 FOOD EXPENSE		15.71
	534800 CONST & MAINT SUP EXP		9.98
	541100 ACCT & AUDITING SVC-ACCOUNTING		11,318.00
	554900 OTHER CONTRACTUAL SERVICES		1,020.00
	555200 SOFTWARE-NEW PURCHASES		192.43
	556100 INSURANCE EXPENSE		111.15
	556300 SURETY & NOTARY BONDS		114.31
	559101 INTERNAL SERVICE EXPENSE		1,472.00
	Major Account 520000 Total	<u>14,471.55</u>	<u>186,480.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,499.19
	571900 SAME DAY MEAL-COMMISSIONER		15.15
	572100 COMMERC TRAVEL-PILOT TRAINING		1,225.80
	573100 STATE-OWNED TRANSPORT	84.60	383.29
	574500 PERSONAL VEHICLE MILEAGE	39.38	5,344.86
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>123.98</u>	<u>13,518.29</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,766.85
	Major Account 590000 Total		<u>28,766.85</u>
	Fund 21710 Expenditures Total	<u>52,736.04</u>	<u>714,397.45</u>
	Subprogram Revenues	<u>137,821.33-</u>	<u>1,597,499.21-</u>
	Subprogram Expenditures	<u>52,736.04</u>	<u>714,397.45</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,140.80-
	465104 PROJ REIMB-O'NEILL STIM	33,517.44-	226,761.24-
	Major Account 460000 Total	33,517.44-	227,902.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	18,850.00-
	Major Account 470000 Total	2,600.00-	18,850.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.31-
	Major Account 480000 Total		59.31-
	Fund 21710 Revenue Total	36,117.44-	246,811.35-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	21,863.75	285,493.56
	511800 COMPENSATORY TIME PAID		298.30
	512100 VACATION LEAVE EXPENSE	3,405.48	40,832.26
	512200 SICK LEAVE EXPENSE	1,150.56	16,454.56
	512300 HOLIDAY LEAVE EXPENSE	1,390.51	17,661.56
	512500 FUNERAL LEAVE EXPENSE		440.61
	515100 RETIREMENT EXP-O'NEILL STIM	2,082.45	27,088.59
	515200 OASDI EXP-O'NEILL STIM	1,971.77	25,968.94
	515400 LIFE & ACC INS-O'NEILL STIM	6.00	72.00
	515500 HEALTH INS EXP-O'NEILL STIM	3,703.86	35,960.44
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,036.00
	Major Account 510000 Total	35,574.38	453,396.82
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	215.94	1,467.11
	521177 POSTAGE EXP-O'NEILL STIM		763.17
	521200 COMM EXP-VOICE/DATA-GRA	192.05	2,168.08
	521277 COM EXPNS-VOICE DATA-UGBIER01		49.41
	521290 COM EXPENSE - DATA ONLY	150.55	843.75
	521400 DATA PROCESSING EXPENSE		30.88
	521500 PRINTING & PUBLIC-AV COUNCIL	284.77	298.22
	521577 PRINT & PUBL EXP-NO PLATTE		13.26
	522100 DUES & SUBSCR-NAAO		500.28
	522200 CONFERENCE REG-NAAO	450.00	1,030.00
	524600 SPACE RENTAL-GRANT PROG.		11.00
	527100 rep/maint-offc eqpmt-pci		299.00
	527200 REP & MAINT-MOTOR VEHICL		8.74

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As of June 30, 2013

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLY EXP-GRANT PROG		461.58
	532100 NON-CAP EQUIPMENT-GRANT PROG		5,248.47
	534800 CONSTR/MAINT SUPPLY-PAVE PRES		4.78
	538100 VEHICLE & EQUIP SUP EXP		41.38
	541177 ACCT & AUDIT SVC-LOUP CITY	855.25	1,181.25
	542500 ENG & ARCH SERVICES		5,000.00
	542577 ENGR & ARCH SVCS-NDA19	3,311.70	20,504.26
	555100 SOFTWARE UPGRADE-PCI PROGRAM		700.00
	555200 SOFTWARE NEW PURCH-GRANT PROG	612.77	1,736.55
	Major Account 520000 Total	6,073.03	42,361.17
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO		1,603.64
	571177 BOARD & LODGING-F3NDA20		576.61
	572100 COMMERCIAL TRANSP-NASAO		522.60
	572177 COMM TRANSP-CURTIS		59.33
	573100 STATE-OWNED TRANSP-SCRIBNER	409.67	1,017.95
	573177 STATE-OWNED TRANS HEBRON PROJ	73.80	1,280.69
	574500 PERS VEH MILEAGE-PUBLIC AIRPOR		480.42
	574577 MILEAGE-NOPLATTE-HNGR		852.37
	Major Account 570000 Total	483.47	6,393.61
	Fund 21710 Expenditures Total	42,130.88	502,151.60
	Subprogram Revenues	36,117.44	246,811.35
	Subprogram Expenditures	42,130.88	502,151.60

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As of June 30, 2013

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465100 NONGRANT REIMBURSEMENTS		5,009.35-
	465104 NDA FORCE ACCT-ALBION		2,005.90-
	Major Account 460000 Total		7,365.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,874.52-	183,807.95-
	472100 SALE OF SUP & MAT	48.06-	1,783.04-
	Major Account 470000 Total	14,922.58-	185,590.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		328.37-
	486500 MISCELLANEOUS ADJUSTMENT		7,000.00-
	Major Account 480000 Total		7,328.37-
	Fund 21710 Revenue Total	14,922.58-	200,284.61-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-CONGRESSIONAL	12,483.46	147,514.49
	511300 PREMIUM PAY-ALBION	45.15	338.64
	511400 ON CALL PAY	546.32	7,112.74
	512100 VACATION LEAVE EXPENSE	388.71	17,555.75
	512200 SICK LEAVE EXPENSE		2,182.54
	512300 HOLIDAY LEAVE EXPENSE	677.48	8,807.22
	515100 RETIREMENT EXP-CONGRESSIONAL	1,058.88	13,762.86
	515200 OASDI EXP-CONGRESSIONAL	1,003.89	13,219.17
	515400 LIFE & ACC INS EXP-CONGRESSION	3.00	36.00
	515500 HEALTH INS EXP-CONGRESSIONAL	2,840.88	28,408.80
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,518.00
	Major Account 510000 Total	19,047.77	240,501.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	64.40	151.60
	521200 COMM EXP-VOICE-DATA-THE	290.75	3,631.83
	521290 COMM EXP-DATA ONLY-THEDFORD	4,110.40	17,038.60
	521300 FREIGHT EXPENSE-THEDFORD		138.95
	522100 DUES & SUBSCR-NAAO		21.42
	522200 CONFERENCE REG-AIRP/CO	225.00	515.00
	523201 NATURAL GAS	23.91	648.60
	523202 ELECTRIC SERVICE-THEDFORD VOR	550.82	8,999.05
	523203 WATER	6.27	82.44
	523204 SEWER	3.30	48.89

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As of June 30, 2013

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524100 LAND RENT EXPENSE-THEDFORD		252.50
	524600 RENTAL-BUILDING-THEDFORD	2,020.00	2,850.74
	526100 REP & MAINT-REAL PROPERT		133.75
	527100 REP & MAINT-OFFICE EQUIP		310.27
	527200 REP & MAINT-MOTOR VEHICL		44.38
	527800 R&M OTH PROP-PLATTSMTM	275.00	1,465.64
	531100 OFFICE SUPPLIES-SHOP	52.98	240.56
	532100 NON-CAPITALZD EQUIP-LEXINGTON		1,622.04
	533100 AGRICULTURAL EXP-OGALLALA		175.71
	534500 AGRICULTURAL EXP-AWOS		324.99
	534700 ELEC SUPPLY EXP-WAHOO	101.94	22,401.09
	534800 CONSTR & MAINT SUPP-THEDFORD	2.69	394.51
	538101 GAS & OIL EXP-NASAO		78.04
	538102 OTHER VEH/EQ SUP		2.29
	556100 INSURANCE EXPENSE		1,421.11
	558100 INVENTORIES FOR RESALE-BEACON		711.08
	Major Account 520000 Total	7,727.46	63,705.08
	570000 Travel Expenses		
	571100 BOARD AND LODGING - F3BVN09	1,240.51	12,474.15
	571900 SAME-DAY MEALS-VOR/DME		23.17
	573100 STATED OWNED TRANS-ALBION PROJ	2,377.65	18,622.77
	Major Account 570000 Total	3,618.16	31,120.09
	Fund 21710 Expenditures Total	30,393.39	335,326.38
	Subprogram Revenues	14,922.58	200,284.61
	Subprogram Expenditures	30,393.39	335,326.38

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As of June 30, 2013

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,975.53-	34,419.26-
	474100 GENERAL BUSINESS FEES	529.95-	12,344.00-
	Major Account 470000 Total	3,505.48-	46,763.26-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		257,172.56-
	483200 BUILDING & SPACE RENTAL	9,972.50-	139,841.65-
	484500 REIMB NON-GOVT SOURCES	23.23-	773.93-
	486500 MISCELLANEOUS ADJUSTMENT		244.09-
	Major Account 480000 Total	9,995.73-	398,032.23-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT	8,911.87-	8,924.35-
	493100 OPERATING TRANSFERS IN	14,313.40-	208,206.26-
	Major Account 490000 Total	23,225.27-	217,130.61-
	Fund 21710 Revenue Total	36,726.48-	661,926.10-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	6,610.93	88,798.35
	511300 PREMIUM PAY-EQUIPMENT	166.90	375.52
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	1,520.61	11,455.56
	512200 SICK LEAVE EXPENSE	185.44	7,478.12
	512300 HOLIDAY LEAVE EXPENSE	445.05	5,785.65
	512500 FUNERAL LEAVE EXPENSE		1,335.17
	512700 INJURY LEAVE EXPENSE	139.08	681.49
	515100 RETIREMENT EXP-MGR RES	679.03	8,816.96
	515200 OASDI EXP-MGR RES	642.31	8,228.66
	515400 LIFE & ACC INS-MGR RES	3.00	36.50
	515500 HEALTH INS EXP-MGR RES	1,981.58	25,854.69
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,518.00
	Major Account 510000 Total	12,373.93	160,502.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	177.95
	521200 COM EXPENSE - VOICE/DATA	444.48	5,325.26
	521290 COM EXPENSE - DATA ONLY	58.95	294.75
	521500 PUBLICATION & PRINT EXP		1.00
	521900 AWARDS EXPENSE		27.72
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT	10.00	191.08
	523201 NAT GAS EXP-HARVARD	331.95	3,427.68

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY EXP-MGRS HOUSE	1,308.48	18,912.74
	523207 PROPANE		4,859.91
	525500 RENT EXP EQUIP-BUILDINGS		1,700.00
	526101 REP/MAINT-REAL PROP-MGR HOUSE	1,048.00	6,260.13
	526102 R&M REAL PROP/OTHER-EQUIP		1,297.07
	527200 R&M MOTOR VEHS-EQUIPMENT		1,871.98
	527800 REP & MAINT-OTHER PROPER		93.00
	532100 NON-CAP EQUIP PURCH-EQUIP	1,304.71-	4,006.27
	533100 HOUSE & INSTIT EXP-BUILDINGS		429.07
	533900 SCB DRINKING WATER-MGR HOUSE		73.89
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	427.88	1,266.42
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	387.87	14,361.58
	538100 VEHICLE & EQUIP SUP EXP		269.05-
	538101 GAS & OIL-EQUIPMENT	437.15	12,198.93
	538102 OTHER VEH SUPP-EQUIPMENT	738.40	5,903.91
	542577 ENGR SVCS-SCRIBNER	23,060.33	43,796.31
	545000 LABORATORY SERVICES		56.00
	548700 TRASH EXPENSE-BUILDINGS	41.50	824.00
	549600 CONSTRUCTION SVCS-BUILDINGS		38,128.47
	556100 INSURANCE EXP-EQUIPMENT		19,259.07
	558100 INVENTORIES FOR RESALE	7,709.40	38,160.96
	559100 OTHER OPER EXP-EQUIPMENT		51.00
	Major Account 520000 Total	34,700.12	222,687.10
	570000 Travel Expenses		
	571100 BOARD & LODGING-FAIRMONT		305.59
	573100 STATE-OWNED TRANSP-SCRIBNER		232.94
	574500 PERS VEH MILEAGE-EQUIPMENT		312.53
	Major Account 570000 Total		851.06
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT	2,704.00	40,104.00
	Major Account 580000 Total	2,704.00	40,104.00
	Fund 21710 Expenditures Total	49,778.05	424,144.56
	Subprogram Revenues	<u>36,726.48-</u>	<u>661,926.10-</u>
	Subprogram Expenditures	<u>49,778.05</u>	<u>424,144.56</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,617.99-	143,625.78-
	Major Account 470000 Total	13,617.99-	143,625.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		392.82-
	Major Account 480000 Total		392.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,000.62-	2,036.81-
	Major Account 490000 Total	2,000.62-	2,036.81-
	Fund 21710 Revenue Total	15,618.61-	146,055.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SEALER	4,648.47	57,020.67
	511800 COMPENSATORY TIME PAID		168.44
	512100 VACATION LEAVE EXPENSE		2,811.47
	512200 SICK LEAVE EXPENSE		381.62
	512300 HOLIDAY LEAVE EXPENSE	244.65	3,180.47
	515100 RETIREMENT EXP-SEALER	366.38	4,773.70
	515200 OASDI EXP-SEALER	357.64	4,624.43
	515400 LIFE & ACC INS-SEALER	2.00	24.00
	515500 HEALTH INS EXP-SEALER	631.04	8,919.84
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,012.00
	Major Account 510000 Total	6,250.18	82,946.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	33.84	270.89
	521200 COMM EXPENSE-MARKING	40.96	525.60
	521290 COM EXPENSE - DATA ONLY	27.80	139.00
	521500 PRINTING & PUBLICITN-MARKING		31.01
	527200 REPAIR/MAINT - PAINTER		4,167.61
	527800 REP & MAINT-SEALER		422.70
	534801 CONSTR/MAINT EXP-SCRIBNER		31,265.24
	534803 CONSTR/MAINT OTH-HOTSY TRLR		438.07
	538101 GAS & OIL-SEALER	1,586.49	12,819.14
	538102 OTHER VEH SUP EXP-SEALER	822.88	7,678.21
	556100 INSURANCE EXP-TRAILER		3,936.79
	Major Account 520000 Total	2,511.97	61,694.26
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	415.06	4,960.60
	571102 BOARD & LODGING-SCRIBNER	1,039.84	12,739.24

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	574500 PERS VEH MILEAGE-SCRIBNER		143.75
	Major Account 570000 Total	1,454.90	17,843.59
	580000 Capital Outlay		
	582400 EQUIP & MACH-CIMLINE SEALER		31,039.00
	Major Account 580000 Total		31,039.00
	Fund 21710 Expenditures Total	10,217.05	193,523.49
	Subprogram Revenues	15,618.61	146,055.41
	Subprogram Expenditures	10,217.05	193,523.49
	Program Revenues	241,206.44	2,852,576.68
	Program Expenditures	185,255.41	2,169,543.48

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-O'NEILL STIM	641,838.00-	13,065,440.00-
	465101 HANGAR LOAN REPAYMENT	29,060.00-	343,724.00-
	465102 FUEL LOAN REPAYMENT	2,193.33-	26,319.96-
	Major Account 460000 Total	<u>673,091.33-</u>	<u>13,435,483.96-</u>
	Fund 21710 Revenue Total	<u>673,091.33-</u>	<u>13,435,483.96-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE	111,658.50	277,373.00
	591102 FUEL LOAN ADV-ORD		13,015.60
	593101 AIP FED SHARE-O'NEILL STIM	598,580.00	13,065,440.00
	593102 AIP STATE SHARE-ALMA	4,217.87	104,840.01
	593105 NON-PRIMARY ENT-TRANSFER EXP		156.25
	Major Account 590000 Total	<u>714,456.37</u>	<u>13,460,824.86</u>
	Fund 21710 Expenditures Total	<u>714,456.37</u>	<u>13,460,824.86</u>
	Subprogram Revenues	<u>673,091.33-</u>	<u>13,435,483.96-</u>
	Subprogram Expenditures	<u>714,456.37</u>	<u>13,460,824.86</u>
	Program Revenues	<u>673,091.33-</u>	<u>13,435,483.96-</u>
	Program Expenditures	<u>714,456.37</u>	<u>13,460,824.86</u>

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As of June 30, 2013

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		52.74-
	Major Account 470000 Total		52.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	38,003.69-	205,346.98-
	484500 REIMB NON-GOVT SOURCE		860.20-
	486500 MISCELLANEOUS ADJUSTMENT		260.04-
	Major Account 480000 Total	38,003.69-	206,467.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,961.00
	Major Account 490000 Total		2,961.00
	Fund 21710 Revenue Total	38,003.69-	203,558.96-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	3,260.53	42,199.92
	511300 OVERTIME PAYMENTS-PLANE ADMIN		148.70
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		548.81
	512100 VACATION LEAVE EXPENSE		2,122.12
	512200 SICK LEAVE EXPENSE	15.09	954.53
	512300 HOLIDAY LEAVE EXPENSE	172.40	2,362.36
	512500 FUNERAL LEAVE EXPENSE		706.72
	515100 RETIREMENT EXP-SCHEDULING	258.18	3,693.85
	515200 OASDI EXP-SCHEDULING	189.40	3,244.36
	515400 LIFE & ACC INS-SCHEDULING	1.00	13.07
	515500 HEALTH INS EXP-SCHEDULING	1,156.94	13,956.45
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		506.00
	Major Account 510000 Total	5,053.54	70,836.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.70	1,093.93
	521290 COM EXPENSE - DATA ONLY	208.04	3,077.79
	521300 FREIGHT EXPENSE		27.50
	521500 PUBLICATION & PRINT EXP		74.00
	521900 AWARDS EXPENSE		31.59
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		3,040.71
	522200 CONFERENCE REGISTRATION		180.00
	523100 UTILITIES EXPENSE		2,664.27
	523600 INTEREST EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS	634.36	12,993.91

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	525500 EQPMNT RENTAL-AIRPRT EDUCATION		40,575.89
	527810 MAINTENANCE & INSPECTIONS	6,462.26	96,109.84
	527811 REP & MAINT - AVIONICS		6,298.66
	531100 OFFICE SUPPLIES-SCHEDULING	36.36	1,012.36
	532100 NON-CAPITALIZED EQUIP PU		1,622.04
	533100 HOUSEHOLD & INSTIT EXP		19.94
	533900 FOOD EXPENSE	5.94	28.24
	534600 EDUC & REC SUPPLY-PILOT TRAIN		41.00
	538100 VEHICLE & EQUIP SUP EXP		378.33-
	538101 GAS & OIL-PIREPS	7,498.04	86,346.35
	538102 OTHER VEH SUPPLIES		48.75
	544100 MEDICAL SERVICES-PILOTS	309.00	414.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		14,266.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		498.12
	555200 SOFTWARE - NEW PURCHASES		225.00
	556100 INSURANCE EXPENSE		22,411.00
	Major Account 520000 Total	15,238.70	293,172.56
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	77.00	2,554.87
	571900 MEALS ONE DAY TRVL-PLANE MAINT		359.17
	572100 COMMRL TRANSPORT-PILOTS	72.00	2,442.80
	573100 STATE-OWNED TRANSP-SCHEDULING	40.32	72.78
	574500 PERS VEH MILEAGE-ADMIN		182.77
	575100 MISC TRAVEL XPNS-PLANE MAINT		85.75
	Major Account 570000 Total	189.32	5,698.14
	Fund 21710 Expenditures Total	20,481.56	369,707.59
	Subprogram Revenues	38,003.69-	203,558.96-
	Subprogram Expenditures	20,481.56	369,707.59

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	2,309.00-	13,785.00-
	483302 RECEIPTS/RES RIGHT ENGINE	2,387.00-	14,308.00-
	483303 RECEIPTS/RES AVIONICS	529.00-	2,915.00-
	483304 RECEIPTS/RES REFURBISH	592.00-	3,962.00-
	483305 RECEIPTS-DEPR RESERVES	84.00-	1,396.00-
	Major Account 480000 Total	5,901.00-	36,366.00-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		1,159.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		1,210.50-
	493103 TRANSFERS IN/RES AVIONICS		271.00-
	493104 TRANSFERS IN/RES REFURBISH		292.00-
	493105 TRANSFER IN/DEPRECIATION		28.00-
	Major Account 490000 Total		2,961.00-
	Fund 21710 Revenue Total	5,901.00-	39,327.00-
Expenditures	520000 Operating Expenses		
	527801 REP & MAINT-RES LEFT ENGINE	10,000.00	109,333.33
	Major Account 520000 Total	10,000.00	109,333.33
	Fund 21710 Expenditures Total	10,000.00	109,333.33
	Subprogram Revenues	5,901.00-	39,327.00-
	Subprogram Expenditures	10,000.00	109,333.33
	Program Revenues	43,904.69-	242,885.96-
	Program Expenditures	30,481.56	479,040.92
	Agency Revenues	823,211.89-	16,457,640.88-
	Agency Expenditures	930,207.69	16,110,172.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,225.00-
	Major Account 480000 Total		4,225.00-
	Fund 61270 Revenue Total		4,225.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,875.00-
	Major Account 480000 Total		1,875.00-
	Fund 63340 Revenue Total		1,875.00-
	Subprogram Revenues		6,100.00-
	Program Revenues		6,100.00-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	618.25-	393.25-
	Major Account 480000 Total	618.25-	393.25-
	Fund 51810 Revenue Total	618.25-	393.25-
	Subprogram Revenues	618.25-	393.25-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.69
	Major Account 470000 Total		7.69
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		287.37-
	486500 MISCELLANEOUS ADJUSTMENT		744.00-
	Major Account 480000 Total		1,031.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	453.94-	464.41-
	Major Account 490000 Total	453.94-	464.41-
	Fund 10000 Revenue Total	453.94-	1,488.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,190.13	267,581.61
	511300 OVERTIME PAYMENTS	23.21	174.81
	511800 COMPENSATORY TIME PAID		14.62
	512100 VACATION LEAVE EXPENSE	1,562.08	25,065.82
	512200 SICK LEAVE EXPENSE	526.64	9,284.10
	512300 HOLIDAY LEAVE EXPENSE	1,225.20	15,927.60
	512500 FUNERAL LEAVE EXPENSE		308.37
	512600 CIVIL LEAVE EXPENSE		20.63
	515100 RETIREMENT PLANS EXPENSE	1,882.35	23,887.37
	515200 FICA EXPENSE	1,769.64	23,237.53
	515400 LIFE & ACCIDENT INS EXP	4.40	52.46
	515500 HEALTH INSURANCE EXPENSE	3,499.87	34,189.38
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,241.10
	Major Account 510000 Total	31,683.52	403,105.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.05	1,947.90
	521200 COM EXPENSE - VOICE/DATA	2,456.02	28,960.12
	521290 COM EXPENSE - DATA ONLY	45.26	293.18
	521400 DATA PROCESSING EXPENSE	4,045.72	51,794.95
	521500 PUBLICATION & PRINT EXP	46.56	2,596.31
	521900 AWARDS EXPENSE		1,503.03
	522100 DUES & SUBSCRIPTION EXP		20,197.96
	522200 CONFERENCE REGISTRATION	135.00	4,875.00
	522700 DEFICIENCY CLAIMS		520.00
	524600 RENT EXPENSE-BUILDINGS	75.00	870.00
	525500 RENT EXP-OTHER PERS PROP		177.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		744.00
	527400 REP & MAINT-DATA PROC		270.00
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	70.06	1,819.67
	532100 NON-CAPITALIZED EQUIP PU		3,380.00
	532101 NON CAPITALIZED COMPUTER		2,723.00
	533100 HOUSEHOLD & INSTIT EXP	16.92	597.51
	533132 UNIFORMS/CLOTHING		303.22
	534600 ED & RECREATIONAL SUP EX		397.50
	534700 ENG TECH & COMM SUP EXP		41.99
	534946 PROMOTIONAL SUPPLIES	55.73	154.76
	534947 DATA PROCESSING SUPPLIES		428.56
	538182 GAS EXPENSE		22.48
	538183 OIL EXPENSE		1.00
	541100 ACCTG & AUDITING SERVICES		1,111.24
	542100 SOS TEMP SERV - PERSONNEL		2,980.13
	542500 ENG & ARCH SERVICES		1,049.15
	556100 INSURANCE EXPENSE		757.91
	559100 OTHER OPERATING EXP	27.45	4,157.46
	Major Account 520000 Total	7,273.77	134,719.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.98	9,632.01
	571600 MEALS-NOT TRAVEL STATUS		1,245.87
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO		7,955.10
	573100 STATE-OWNED TRANSPORT	1,691.40-	13,724.42
	574500 PERSONAL VEHICLE MILEAGE	350.30	5,231.54
	575100 MISC TRAVEL EXPENSE		366.14
	Major Account 570000 Total	831.12-	38,175.04
	Fund 10000 Expenditures Total	38,126.17	575,999.70
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.00-	235.00-
	Major Account 470000 Total	19.00-	235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.48-	2,584.62-
	484100 OPERATING DONATIONS & CO	450.00-	5,305.00-
	484500 REIMB NON-GOVT SOURCES		3,275.00-

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>667.48-</u>	<u>11,164.62-</u>
	Fund 20840 Revenue Total	<u>686.48-</u>	<u>11,399.62-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.30	233.71
	521500 PUBLICATION & PRINT EXP		1,435.12
	525500 RENT EXP-OTHER PERS PROP		1,534.00
	527800 REP & MAINT-OTHER PROPER		44.00
	534900 MISCELLANEOUS SUP EXP		10.96
	534946 PROMOTIONAL SUPPLIES		4,341.60
	541100 ACCTG & AUDITING SERVICES		59.59
	559100 OTHER OPERATING EXP		2.47
	Major Account 520000 Total	<u>44.30</u>	<u>7,661.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.31
	571600 MEALS-NOT TRAVEL STATUS		126.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		445.00
	Major Account 570000 Total		<u>675.31</u>
	Fund 20840 Expenditures Total	<u>44.30</u>	<u>8,336.76</u>
	Subprogram Revenues	<u>1,140.42-</u>	<u>12,887.71-</u>
	Subprogram Expenditures	<u>38,170.47</u>	<u>584,336.46</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.00-
	Major Account 480000 Total		270.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.40-
	Major Account 490000 Total		8.40-
	Fund 10000 Revenue Total		278.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,060.05	199,440.27
	511300 OVERTIME PAYMENTS		1,947.15
	511800 COMPENSATORY TIME PAID		136.57
	512100 VACATION LEAVE EXPENSE	1,079.86	18,043.54
	512200 SICK LEAVE EXPENSE	450.58	9,085.29
	512300 HOLIDAY LEAVE EXPENSE	927.76	11,888.74
	512600 CIVIL LEAVE EXPENSE	17.30	96.12
	515100 RETIREMENT PLANS EXPENSE	1,417.06	18,047.41
	515200 FICA EXPENSE	1,339.28	17,539.64
	515400 LIFE & ACCIDENT INS EXP	4.39	55.58
	515500 HEALTH INSURANCE EXPENSE	2,133.93	21,446.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		2,907.00
	516500 WORKERS COMP PREMIUMS		2,101.56
	Major Account 510000 Total	23,430.21	302,855.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.36	1,527.09
	521200 COM EXPENSE - VOICE/DATA	161.43	893.64
	521290 COM EXPENSE - DATA ONLY	3.32	43.48
	521400 DATA PROCESSING EXPENSE	1,081.02	13,750.36
	521500 PUBLICATION & PRINT EXP	78.16	1,284.64
	521900 AWARDS EXPENSE		190.03
	522100 DUES & SUBSCRIPTION EXP		1,200.50
	522200 CONFERENCE REGISTRATION		306.00
	524600 RENT EXPENSE-BUILDINGS		59.52
	524900 RENT EXP-DEPR SURCHARGE		25.96
	525500 RENT EXP-OTHER PERS PROP		2.53
	531100 OFFICE SUPPLIES EXPENSE	35.27	500.59
	532101 NON-CAPITALIZED COMPUTER EQ		1,210.00
	533132 UNIFORM/CLOTHING		50.55
	534947 DATA PROCESSING SUPPLIES		118.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		539.00
	556100 INSURANCE EXPENSE		24.86
	559100 OTHER OPERATING EXP	122.10	1,137.13
	Major Account 520000 Total	1,536.66	22,864.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.34
	571600 MEALS-NOT TRAVEL STATUS		112.50
	573100 STATE-OWNED TRANSPORT		271.60
	574500 PERSONAL VEHICLE MILEAGE		141.96
	Major Account 570000 Total		869.40
	Fund 10000 Expenditures Total	24,966.87	326,588.65
	Subprogram Revenues		278.40
	Subprogram Expenditures	24,966.87	326,588.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,352.45	234,517.74
	511200 TEMPORARY SALARIES-WAGE	1,214.80	6,522.08
	511800 COMPENSATORY TIME PAID		398.80
	512100 VACATION LEAVE EXPENSE	3,021.22	22,002.09
	512200 SICK LEAVE EXPENSE	26.31	5,491.22
	512300 HOLIDAY LEAVE EXPENSE	1,126.31	14,642.07
	512500 FUNERAL LEAVE EXPENSE		1,339.00
	515100 RETIREMENT PLANS EXPENSE	1,723.49	21,945.60
	515200 FICA EXPENSE	1,655.55	16,518.00
	515400 LIFE & ACCIDENT INS EXP	4.85	58.13
	515500 HEALTH INSURANCE EXPENSE	4,374.13	43,741.61
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,726.87
	Major Account 510000 Total	31,499.11	369,978.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,090.72	5,888.04
	521200 COM EXPENSE - VOICE/DATA	1,372.48	8,440.00
	521290 COM EXPENSE - DATA ONLY	3.66	26.64
	521300 FREIGHT EXPENSE		904.87
	521400 DATA PROCESSING EXPENSE	1,140.47	13,788.74
	521500 PUBLICATION & PRINT EXP	952.31	7,924.26
	522100 DUES & SUBSCRIPTION EXP	20.00	27,676.20
	522200 CONFERENCE REGISTRATION		2,643.00
	523100 UTILITIES EXPENSE		205.38
	524600 RENT EXPENSE-BUILDINGS	79.75	957.00
	524744 EXHIBIT SPACE		4,046.00
	525500 RENT EXP-OTHER PERS PROP		2,092.28
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		98.00
	527800 REP & MAINT-OTHER PROPER		61.44
	531100 OFFICE SUPPLIES EXPENSE		158.93
	532100 NON-CAPITALIZED EQUIP PU	14,016.46	14,016.46
	532101 NON-CAPITALIZED COMP EQUIP		1,209.00
	533100 HOUSEHOLD & INSTIT EXP		17.68
	533132 UNIFORMS/CLOTHING		101.09
	534500 AGRICULTURAL SUPPLIES EX		7.48
	534946 PROMOTIONAL SUPPLIES	1,474.57	4,960.23
	534947 DATA PROCESSING SUPPLIES	95.00	385.88

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		125.86
	541100 ACCTG & AUDITING SERVICES	94.55	2,044.65
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES	67.66	135.66
	556100 INSURANCE EXPENSE		24.51
	559100 OTHER OPERATING EXP	633.50	633.50
	Major Account 520000 Total	22,041.13	101,072.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.30	22,985.57
	571600 MEALS-NOT TRAVEL STATUS	27.09	1,594.80
	571900 MEALS-ONE DAY TRAVEL		12.60
	572100 COMMERCIAL TRANSPORTATIO	4,032.75	24,810.39
	573100 STATE-OWNED TRANSPORT	736.42	7,018.73
	574500 PERSONAL VEHICLE MILEAGE	163.85	1,463.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.62
	575100 MISC TRAVEL EXPENSE	501.97	2,011.14
	Fund 10000 Total	6,163.54	61,457.41
	Fund 10000 Expenditures Total	53,540.24	471,050.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		246.12-
	Major Account 800000 Total		246.12-
	Fund 10000 Expenditures Total		246.12-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,520.00-	36,003.21-
	Major Account 470000 Total	2,520.00-	36,003.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		31,210.00-
	484500 REIMB NON-GOVT SOURCES		126.00-
	Major Account 480000 Total		31,336.00-
	Fund 20840 Revenue Total	2,520.00-	67,339.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.53	20,280.14
	512100 VACATION LEAVE EXPENSE	331.78	2,298.20
	512200 SICK LEAVE EXPENSE	233.47	1,683.46
	512300 HOLIDAY LEAVE EXPENSE	98.30	1,277.92
	515100 RETIREMENT PLANS EXPENSE	150.49	1,915.57
	515200 FICA EXPENSE	133.18	1,775.43

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.80	9.60
	515500 HEALTH INSURANCE EXPENSE	691.99	6,919.98
	516500 WORKERS COMP PREMIUMS		233.33
	Major Account 510000 Total	2,942.54	36,393.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		89.76
	524700 RENT EXP-OTHER REAL PROP		70.00
	525400 RENT EXP-COMM EQUIP		625.00
	525500 RENT EXP-OTHER PERS PROP		792.53
	531100 OFFICE SUPPLIES EXPENSE		156.43
	533100 HOUSEHOLD & INSTIT EXP		50.18
	534946 PROMOTIONAL SUPPLIES		5.55
	541100 ACCTG & AUDITING SERVICES		107.12
	547100 EDUCATIONAL SERVICES		7,500.00
	555100 DATA PROC SOFTW LIC FEE		174.31
	559100 OTHER OPERATING EXP	30.04	481.57
	Major Account 520000 Total	30.04	10,052.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,104.35
	571600 MEALS-NOT TRAVEL STATUS		13,872.42
	572100 COMMERCIAL TRANSPORTATION		105.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,274.54
	Major Account 570000 Total		16,357.15
	Fund 20840 Expenditures Total	2,972.58	62,803.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,355.13
	515200 FICA EXPENSE		5,529.37
	Major Account 510000 Total		22,884.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.29
	521300 FREIGHT EXPENSE		233.15
	521500 PUBLICATION & PRINT EXP	3,010.44	4,994.16
	522200 CONFERENCE REGISTRATION		295.00
	534500 AGRICULTURAL SUPPLIES EX		1,750.00
	541100 ACCTG & AUDITING SERVICES		6,659.13
	Major Account 520000 Total	3,010.44	13,951.73
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.24
	572100 COMMERCIAL TRANSPORTATIO		286.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,107.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		231,051.00
	Fund 40000 Total		231,051.00
	Fund 40000 Expenditures Total	3,010.44	37,944.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		246.12
	Major Account 800000 Total		246.12
	Fund 40000 Expenditures Total		246.12
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,606.80-	357,957.37-
	Major Account 460000 Total	43,606.80-	357,957.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.44-	1,323.84-
	Major Account 480000 Total	92.44-	1,323.84-
	Fund 41970 Revenue Total	43,699.24-	359,281.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.37	708.37
	521500 PUBLICATION & PRINT EXP	407.05	407.05
	534946 PROMOTIONAL SUPPLIES	2,602.05	2,602.05
	538182 GAS EXPENSE		29.71
	541100 ACCTG & AUDITING SERVICES	103.82	1,266.32
	554900 OTHER CONTRACTUAL SERVICES	37,253.87	267,675.09
	Major Account 520000 Total	41,075.16	272,688.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.22
	573100 STATE-OWNED TRANSPORT	422.52	422.52
	Major Account 570000 Total	422.52	531.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,432.54
	Major Account 590000 Total		74,432.54
	Fund 41970 Expenditures Total	41,497.68	347,652.87
	Subprogram Revenues	46,219.24-	426,620.42-
	Subprogram Expenditures	107,184.48	1,211,959.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,389.68	21,379.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		88.38
	512100 VACATION LEAVE EXPENSE	107.47	7,860.54
	512200 SICK LEAVE EXPENSE		9,960.89
	512300 HOLIDAY LEAVE EXPENSE	77.47	1,153.91
	515100 RETIREMENT PLANS EXPENSE	125.92	2,844.27
	515200 FICA EXPENSE	109.90	2,572.93
	515400 LIFE & ACCIDENT INS EXP	.37	6.27
	515500 HEALTH INSURANCE EXPENSE	357.88	5,625.21
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		290.54
	Major Account 510000 Total	2,168.69	52,297.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	75.59
	521200 COM EXPENSE - VOICE/DATA	25.66	174.24
	521290 COM EXPENSE - DATA ONLY	.08	.89
	521400 DATA PROCESSING EXPENSE	112.04	1,772.48
	521500 PUBLICATION & PRINT EXP		221.34
	521900 AWARDS EXPENSE		23.63
	522200 CONFERENCE REGISTRATION	52.50	146.75
	524600 RENT EXPENSE-BUILDINGS	21.92	313.16
	524744 EXHIBIT SPACE	70.32	344.37
	524900 RENT EXP-DEPR SURCHARGE	9.56	146.14
	527400 REP & MAINT-DATA PROC		14.70
	532100 NON-CAPITALIZED EQUIP PU	3,495.15	3,528.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		165.15
	533132 UNIFORM/CLOTHING		33.00
	534500 AGRICULTURAL SUPPLIES EX		9.19
	534900 MISCELLANEOUS SUP EXP		2.17
	534946 PROMOTIONAL SUPPLIES		204.62
	538182 GAS EXPENSE		32.74
	541100 ACCTG & AUDITING SERVICES	33.28	548.00
	547100 EDUCATIONAL SERVICES		78.00
	554927 MEDIATORS	576.55	5,693.39
	554928 LEGAL ASSISTANCE	769.40	10,883.23
	554929 CLINIC FINANCIAL COUNSELING	1,346.99	8,238.49
	554930 INTAKE/SCHEDULING	355.00	3,740.79

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554931 CLINIC SCHEDULING	452.45	3,275.11
	554932 MEDIATION FINANCIAL PREP	452.45	3,407.22
	Major Account 520000 Total	7,776.00	43,073.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.49
	571600 MEALS-NOT TRAVEL STATUS		447.60
	574500 PERSONAL VEHICLE MILEAGE		234.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.62
	Major Account 570000 Total		1,534.88
	Fund 10000 Expenditures Total	9,944.69	96,905.81
41820 USDA AG LOAN MEDIATION PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,941.41-	149,220.08-
	Major Account 460000 Total	22,941.41-	149,220.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.98-	705.31-
	Major Account 480000 Total	54.98-	705.31-
	Fund 41820 Revenue Total	22,996.39-	149,925.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,180.63	18,723.06
	511800 COMPENSATORY TIME PAID		211.10
	512100 VACATION LEAVE EXPENSE	167.85	3,391.79
	512200 SICK LEAVE EXPENSE		11,020.86
	512300 HOLIDAY LEAVE EXPENSE	120.43	1,910.25
	515100 RETIREMENT PLANS EXPENSE	184.85	2,702.02
	515200 FICA EXPENSE	171.28	2,446.27
	515400 LIFE & ACCIDENT INS EXP	.69	7.67
	515500 HEALTH INSURANCE EXPENSE	579.56	6,190.11
	516500 WORKERS COMP PREMIUMS		271.97
	Major Account 510000 Total	3,405.29	46,875.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.73	464.80
	521290 COM EXPENSE - DATA ONLY	.19	1.79
	521400 DATA PROCESSING EXPENSE	228.29	2,659.69
	521500 PUBLICATION & PRINT EXP		15.23
	522200 CONFERENCE REGISTRATION	122.50	337.00
	524600 RENT EXPENSE-BUILDINGS	50.12	551.32
	524744 EXHIBIT SPACE	160.05	783.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	21.86	262.32
	525500 RENT EXP-OTHER PERS PROP		25.00
	527400 REP & MAINT-DATA PROC		34.30
	531100 OFFICE SUPPLIES EXPENSE		4.78
	532100 NON-CAPITALIZED EQUIP PU		76.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		385.35
	533100 HOUSEHOLD & INSTIT EXP		6.97
	534946 PROMOTIONAL SUPPLIES		352.06
	538182 GAS EXPENSE		74.53
	547100 EDUCATIONAL SERVICES		182.00
	554927 MEDIATORS	1,345.27	13,284.52
	554928 LEGAL ASSISTANCE	1,795.25	25,394.14
	554929 CLINIC FINANCIAL COUNSELING	3,142.99	19,256.43
	554930 INTAKE/SCHEDULING	828.33	8,728.54
	554931 CLINIC SCHEDULING	1,055.73	7,641.92
	554932 MEDIATION FINANCIAL PREP	1,055.73	7,950.14
	Major Account 520000 Total	9,864.04	88,472.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,567.46
	571600 MEALS-NOT TRAVEL STATUS		203.40
	574500 PERSONAL VEHICLE MILEAGE		411.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.45
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		3,012.66
	Fund 41820 Expenditures Total	13,269.33	138,360.60
	Subprogram Revenues	<u>22,996.39</u>	<u>149,925.39</u>
	Subprogram Expenditures	<u>23,214.02</u>	<u>235,266.41</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,556.32	20,986.84
	Major Account 520000 Total	1,556.32	20,986.84
	Fund 20810 Expenditures Total	1,556.32	20,986.84
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,650.00-
	Major Account 470000 Total		15,650.00-
	Fund 21800 Revenue Total		15,650.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		65.77
	554900 OTHER CONTRACTUAL SERVICES	1,556.34	20,986.72
	Major Account 520000 Total	1,556.34	21,052.49
	Fund 21800 Expenditures Total	1,556.34	21,052.49
	Subprogram Revenues		15,650.00-
	Subprogram Expenditures	3,112.66	42,039.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,663.02	55,956.24
	524900 RENT EXP-DEPR SURCHARGE	2,022.22	19,252.47
	527800 REP & MAINT-OTHER PROPER		1,685.60
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	541100 ACCTG & AUDITING SERVICES		160.82
	Major Account 520000 Total	<u>6,685.24</u>	<u>79,712.13</u>
	Fund 10000 Expenditures Total	<u>6,685.24</u>	<u>79,712.13</u>
	Subprogram Expenditures	<u><u>6,685.24</u></u>	<u><u>79,712.13</u></u>

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 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,456.75
	Major Account 480000 Total		16,456.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	546.94	
	Major Account 490000 Total	546.94	
	Fund 10000 Revenue Total	546.94	16,456.75
	Subprogram Revenues	546.94	16,456.75

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.73	24,587.91
	511800 COMPENSATORY TIME PAID		41.61
	512100 VACATION LEAVE EXPENSE	12.53	3,333.28
	512200 SICK LEAVE EXPENSE		1,250.27
	512300 HOLIDAY LEAVE EXPENSE	8.99	1,676.89
	515100 RETIREMENT PLANS EXPENSE	18.80	2,448.27
	515200 FICA EXPENSE	12.78	2,149.36
	515400 LIFE & ACCIDENT INS EXP	.04	9.18
	515500 HEALTH INSURANCE EXPENSE	43.24	6,365.66
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		357.71
	Major Account 510000 Total	259.11	42,235.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	165.93
	521200 COM EXPENSE - VOICE/DATA	76.97	480.71
	521290 COM EXPENSE - DATA ONLY	.25	2.72
	521400 DATA PROCESSING EXPENSE	100.99	1,141.19
	521500 PUBLICATION & PRINT EXP		694.93
	522100 DUES & SUBSCRIPTION EXP		2.69
	522200 CONFERENCE REGISTRATION		16.25
	524744 EXHIBIT SPACE	12.13	59.38
	527400 REP & MAINT-DATA PROC		49.00
	531100 OFFICE SUPPLIES EXPENSE		12.27
	532100 NON-CAPITALIZED EQUIP PU	3,495.10	3,500.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		550.50
	533132 UNIFORM/CLOTHING		25.27
	534500 AG SUPPLIES EXP		1.50
	534900 MISCELLANEOUS SUP EXP		.12
	534946 PROMOTIONAL SUPPLIES		69.76
	538182 GAS EXPENSE		5.64
	541100 ACCTG & AUDITING SERVICES		103.21
	Major Account 520000 Total	3,686.76	6,881.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.38
	571600 MEALS-NOT TRAVEL STATUS		150.88
	573100 STATE-OWNED TRANSPORTATION		108.76
	574500 PERSONAL VEHICLE MILEAGE		875.98
	575100 MISC TRAVEL EXPENSE		54.00

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,662.00
	Fund 10000 Expenditures Total	3,945.87	50,779.09
	Subprogram Expenditures	3,945.87	50,779.09

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 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.58
	531100 OFFICE SUPPLIES EXPENSE		1,641.59
	541100 ACCTG & AUDITING SERVICES		3.51
	Major Account 520000 Total		1,689.68
	Fund 51810 Expenditures Total		1,689.68
	Subprogram Expenditures		1,689.68

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		475.80-
	Major Account 490000 Total		475.80-
	Fund 10000 Revenue Total		475.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.67	28,689.37
	512100 VACATION LEAVE EXPENSE	84.07	2,761.87
	512200 SICK LEAVE EXPENSE		108.05
	512300 HOLIDAY LEAVE EXPENSE	127.86	1,662.20
	515100 RETIREMENT PLANS EXPENSE	195.78	2,492.00
	515200 FICA EXPENSE	193.75	2,518.53
	515400 LIFE & ACCIDENT INS EXP	.50	5.98
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516400 UNEMPLOYM COMP INS EXP		2,808.00
	516500 WORKERS COMP PREMIUMS		303.51
	Major Account 510000 Total	2,947.63	41,454.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	83.40	815.80
	521900 AWARDS EXPENSE		143.50
	522200 CONFERENCE REGISTRATION		48.00
	527400 REP & MAINT-DATA PROC		495.00
	531100 OFFICE SUPPLIES EXPENSE	21.65	130.17
	532100 NON-CAPITALIZED EQUIP PU		161.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,564.00
	533100 HOUSEHOLD & INSTIT EXP		24.78
	534947 DATA PROCESSING SUPPLIES		327.44
	539500 PURCHASING CARD SUSPENSE	46.81-	46.81-
	541100 ACCTG & AUDITING SERVICES		385.32
	555200 SOFTWARE - NEW PURCHASES		405.00
	556100 INSURANCE EXPENSE		126.29
	Major Account 520000 Total	58.24	9,580.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.95
	571600 MEALS-NOT TRAVEL STATUS		66.59
	Major Account 570000 Total		151.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,267.01
	Major Account 580000 Total		24,267.01
	Fund 10000 Expenditures Total	3,005.87	75,453.43

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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	4,993.50-
	Major Account 470000 Total	360.00-	4,993.50-
	Fund 20840 Revenue Total	360.00-	4,993.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6.56
	512100 VACATION LEAVE EXPENSE		109.01
	515100 RETIREMENT PLANS EXPENSE	.51	9.15
	515200 FICA EXPENSE		8.85
	515400 LIFE & ACCIDENT INS EXP		.10
	516500 WORKERS COMP PREMIUMS		36.31
	Major Account 510000 Total	.51	169.98
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.70
	Major Account 520000 Total		8.70
	Fund 20840 Expenditures Total	.51	178.68
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,867.50-	427,480.73-
	Major Account 470000 Total	30,867.50-	427,480.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.56-	1,037.42-
	484500 REIMB NON-GOVT SOURCES		95.80-
	Major Account 480000 Total	84.56-	1,133.22-
	Fund 51810 Revenue Total	30,952.06-	428,613.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,711.50	178,763.23
	512100 VACATION LEAVE EXPENSE	1,570.89	27,712.30
	512200 SICK LEAVE EXPENSE	355.55	16,550.33
	512300 HOLIDAY LEAVE EXPENSE	717.83	11,738.59
	512500 FUNERAL LEAVE EXPENSE		114.47
	515100 RETIREMENT PLANS EXPENSE	1,106.71	17,619.26
	515200 FICA EXPENSE	1,028.52	17,213.75
	515400 LIFE & ACCIDENT INS EXP	3.19	46.45
	515500 HEALTH INSURANCE EXPENSE	2,462.71	24,628.26
	516500 WORKERS COMP PREMIUMS		2,268.50
	Major Account 510000 Total	18,956.90	296,655.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	207.56

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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	772.24	4,685.01
	521290 COM EXPENSE - DATA ONLY	6.80	43.02
	521400 DATA PROCESSING EXPENSE	4,450.16	58,759.93
	521500 PUBLICATION & PRINT EXP		548.75
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	10.22	122.64
	525500 RENT EXP-OTHER PERS PROP		2.53
	527400 REP & MAINT-DATA PROC		24,355.17
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	649.10	4,854.02
	532101 NON CAPITALIZED COMPUTER		3,377.68
	533100 HOUSEHOLD & INSTIT EXP	4.91	24.19
	534947 DATA PROCESSING SUPPLIES	1,103.89	11,218.47
	541100 ACCTG & AUDITING SERVICES		675.94
	555100 DATA PROC SOFTW LIC FEE		2,327.68
	555200 SOFTWARE - NEW PURCHASES	156.35	7,958.67
	Major Account 520000 Total	7,158.19	119,880.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.57
	571600 MEALS-NOT TRAVEL STATUS		112.50
	574500 PERSONAL VEHICLE MILEAGE		196.00
	Major Account 570000 Total		398.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,672.99
	Major Account 580000 Total		5,672.99
	Fund 51810 Expenditures Total	26,115.09	422,606.46
	Subprogram Revenues	31,312.06	434,083.25
	Subprogram Expenditures	29,121.47	498,238.57

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		6,271.05-
	Major Account 450000 Total		6,271.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.13-	2,303.25-
	Major Account 480000 Total	374.13-	2,303.25-
	Fund 21970 Revenue Total	374.13-	8,574.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.40
	521500 PUBLICATION & PRINT EXP	52.59	3,618.56
	524700 RENT EXP-OTHER REAL PROP	55.00	165.00
	541100 ACCTG & AUDITING SERVICES		262.14
	554900 OTHER CONTRACTUAL SERVICES	99,495.93	170,957.22
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	99,603.52	175,383.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.97	373.71
	571600 MEALS-NOT TRAVEL STATUS	155.40	504.36
	574500 PERSONAL VEHICLE MILEAGE	478.80	1,653.25
	Major Account 570000 Total	722.17	2,531.32
	Fund 21970 Expenditures Total	100,325.69	177,914.64
	Subprogram Revenues	374.13-	8,574.30-
	Subprogram Expenditures	100,325.69	177,914.64

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	586.52-	4,728.05-
	Major Account 470000 Total	586.52-	4,728.05-
	Fund 51810 Revenue Total	586.52-	4,728.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.41	2,987.72
	511300 OVERTIME PAYMENTS		40.55
	511800 COMPENSATORY TIME PAID		.84
	512100 VACATION LEAVE EXPENSE	24.10	270.72
	512200 SICK LEAVE EXPENSE	9.84	91.63
	512300 HOLIDAY LEAVE EXPENSE	14.88	178.82
	515100 RETIREMENT PLANS EXPENSE	22.94	268.01
	515200 FICA EXPENSE	21.46	260.43
	515400 LIFE & ACCIDENT INS EXP	.05	.50
	515500 HEALTH INSURANCE EXPENSE	39.20	331.46
	516500 WORKERS COMP PREMIUMS		38.00
	Major Account 510000 Total	382.88	4,468.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.38	35.64
	521200 COM EXPENSE - VOICE/DATA	16.98	93.93
	521400 DATA PROCESSING EXPENSE	13.52	133.80
	521500 PUBLICATION & PRINT EXP		21.45
	541100 ACCTG & AUDITING SERVICES		8.83
	Major Account 520000 Total	39.88	293.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.67
	573100 STATE-OWNED TRANSPORT	29.96	67.78
	Major Account 570000 Total	29.96	83.45
	Fund 51810 Expenditures Total	452.72	4,845.78
	Subprogram Revenues	586.52-	4,728.05-
	Subprogram Expenditures	452.72	4,845.78

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		3,775,272.17-
	454663 GRAIN TAX REFUNDS		878.86
	Major Account 450000 Total		3,774,393.31-
	Fund 26020 Revenue Total		3,774,393.31-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,140.24-
	Major Account 490000 Total		8,140.24-
	Fund 51810 Revenue Total		8,140.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,606.46
	511300 OVERTIME PAYMENTS		7.85
	512100 VACATION LEAVE EXPENSE		341.38
	512200 SICK LEAVE EXPENSE		91.03
	512300 HOLIDAY LEAVE EXPENSE		194.95
	515100 RETIREMENT PLANS EXPENSE	1.23	318.76
	515200 FICA EXPENSE		307.34
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		388.56
	516500 WORKERS COMP PREMIUMS		87.78
	Major Account 510000 Total	1.23	5,345.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		425.97
	521200 COM EXPENSE - VOICE/DATA		224.77
	521290 COM EXPENSE - DATA ONLY		.72
	521400 DATA PROCESSING EXPENSE		149.76
	521500 PUBLICATION & PRINT EXP		8.21
	524600 RENT EXPENSE-BUILDINGS		357.12
	524900 RENT EXP-DEPR SURCHARGE		181.72
	541100 ACCTG & AUDITING SERVICES		27.59
	Major Account 520000 Total		1,375.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.01
	573100 STATE-OWNED TRANSPORT		75.64
	Major Account 570000 Total		286.65
	Fund 51810 Expenditures Total	1.23	7,007.58
	Subprogram Revenues		3,782,533.55-
	Subprogram Expenditures	1.23	7,007.58

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	688.19-	5,945.64-
	Major Account 470000 Total	688.19-	5,945.64-
	Fund 51810 Revenue Total	688.19-	5,945.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.80	3,486.81
	511300 OVERTIME PAYMENTS		33.06
	511800 COMPENSATORY TIME PAID		1.47
	512100 VACATION LEAVE EXPENSE	38.21	347.91
	512200 SICK LEAVE EXPENSE	8.98	92.85
	512300 HOLIDAY LEAVE EXPENSE	16.76	209.07
	512600 CIVIL LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE	25.55	312.99
	515200 FICA EXPENSE	24.10	305.46
	515400 LIFE & ACCIDENT INS EXP	.05	.57
	515500 HEALTH INSURANCE EXPENSE	37.78	347.41
	516500 WORKERS COMP PREMIUMS		40.14
	Major Account 510000 Total	420.23	5,178.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.15	73.27
	521200 COM EXPENSE - VOICE/DATA	16.98	93.93
	521400 DATA PROCESSING EXPENSE	13.52	148.80
	521500 PUBLICATION & PRINT EXP		29.72
	524600 RENT EXPENSE-BUILDINGS	25.05	300.60
	524900 RENT EXP-DEPR SURCHARGE	10.93	142.09
	541100 ACCTG & AUDITING SERVICES		10.92
	Major Account 520000 Total	75.63	799.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.31
	Major Account 570000 Total		22.31
	Fund 51810 Expenditures Total	495.86	5,999.67
	Subprogram Revenues	688.19-	5,945.64-
	Subprogram Expenditures	495.86	5,999.67

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,284.02-	11,612.97-
	Major Account 470000 Total	1,284.02-	11,612.97-
	Fund 51810 Revenue Total	1,284.02-	11,612.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.16	7,099.26
	511300 OVERTIME PAYMENTS		46.21
	511800 COMPENSATORY TIME PAID		1.90
	512100 VACATION LEAVE EXPENSE	100.07	694.49
	512200 SICK LEAVE EXPENSE	13.85	438.94
	512300 HOLIDAY LEAVE EXPENSE	32.69	416.58
	512600 CIVIL LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE	50.43	652.34
	515200 FICA EXPENSE	48.48	645.11
	515400 LIFE & ACCIDENT INS EXP	.14	1.63
	515500 HEALTH INSURANCE EXPENSE	41.95	454.13
	516500 WORKERS COMP PREMIUMS		90.91
	Major Account 510000 Total	797.77	10,541.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	130.46
	521200 COM EXPENSE - VOICE/DATA	59.44	305.43
	521290 COM EXPENSE - DATA ONLY		.16
	521400 DATA PROCESSING EXPENSE	47.32	295.79
	521500 PUBLICATION & PRINT EXP		2.38
	524600 RENT EXPENSE-BUILDINGS	23.80	202.30
	524900 RENT EXP-DEPR SURCHARGE	10.38	93.42
	541100 ACCTG & AUDITING SERVICES		21.32
	Major Account 520000 Total	146.52	1,051.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.21
	573100 STATE-OWNED TRANSPORT		72.82
	Major Account 570000 Total		145.03
	Fund 51810 Expenditures Total	944.29	11,738.08
	Subprogram Revenues	1,284.02-	11,612.97-
	Subprogram Expenditures	944.29	11,738.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.21-
	Major Account 520000 Total		13.21-
	Fund 51810 Expenditures Total		13.21-
	Subprogram Expenditures		13.21-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,706.91-	29,314.55-
	Major Account 470000 Total	3,706.91-	29,314.55-
	Fund 51810 Revenue Total	3,706.91-	29,314.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357.24	16,558.87
	511300 OVERTIME PAYMENTS		46.21
	511800 COMPENSATORY TIME PAID		4.67
	512100 VACATION LEAVE EXPENSE	193.34	1,773.70
	512200 SICK LEAVE EXPENSE	21.29	386.39
	512300 HOLIDAY LEAVE EXPENSE	83.09	998.25
	512600 CIVIL LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE	126.15	1,482.82
	515200 FICA EXPENSE	117.63	1,421.78
	515400 LIFE & ACCIDENT INS EXP	.44	4.74
	515500 HEALTH INSURANCE EXPENSE	246.32	2,304.94
	516500 WORKERS COMP PREMIUMS		153.36
	Major Account 510000 Total	2,145.50	25,136.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.40	885.64
	521200 COM EXPENSE - VOICE/DATA	110.39	577.88
	521290 COM EXPENSE - DATA ONLY		.90
	521400 DATA PROCESSING EXPENSE	87.88	1,073.91
	521500 PUBLICATION & PRINT EXP		99.52
	524600 RENT EXPENSE-BUILDINGS	71.43	607.12
	524900 RENT EXP-DEPR SURCHARGE	31.16	280.44
	541100 ACCTG & AUDITING SERVICES		41.10
	Major Account 520000 Total	362.26	3,566.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.29
	573100 STATE-OWNED TRANSPORT		597.13
	Major Account 570000 Total		1,140.42
	Fund 51810 Expenditures Total	2,507.76	29,842.95
	Subprogram Revenues	3,706.91-	29,314.55-
	Subprogram Expenditures	2,507.76	29,842.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	707.39-	6,430.72-
	Major Account 470000 Total	707.39-	6,430.72-
	Fund 51810 Revenue Total	707.39-	6,430.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.87	3,760.22
	511300 OVERTIME PAYMENTS		27.13
	511800 COMPENSATORY TIME PAID		.63
	512100 VACATION LEAVE EXPENSE	52.66	375.89
	512200 SICK LEAVE EXPENSE	8.23	73.70
	512300 HOLIDAY LEAVE EXPENSE	17.08	223.05
	512600 CIVIL LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE	26.33	334.81
	515200 FICA EXPENSE	25.24	325.51
	515400 LIFE & ACCIDENT INS EXP	.05	.64
	515500 HEALTH INSURANCE EXPENSE	19.61	210.87
	516500 WORKERS COMP PREMIUMS		47.97
	Major Account 510000 Total	413.07	5,380.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	40.06
	521200 COM EXPENSE - VOICE/DATA	33.98	206.64
	521290 COM EXPENSE - DATA ONLY		.16
	521400 DATA PROCESSING EXPENSE	27.04	186.01
	521500 PUBLICATION & PRINT EXP		2.06
	524600 RENT EXPENSE-BUILDINGS	23.80	202.30
	524900 RENT EXP-DEPR SURCHARGE	10.38	93.42
	541100 ACCTG & AUDITING SERVICES		11.58
	Major Account 520000 Total	97.96	742.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.74
	573100 STATE-OWNED TRANSPORT		33.88
	Major Account 570000 Total		106.62
	Fund 51810 Expenditures Total	511.03	6,229.56
	Subprogram Revenues	707.39-	6,430.72-
	Subprogram Expenditures	511.03	6,229.56

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404.88-	3,300.98-
	Major Account 470000 Total	404.88-	3,300.98-
	Fund 51810 Revenue Total	404.88-	3,300.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.16	2,170.88
	511800 COMPENSATORY TIME PAID		1.06
	512100 VACATION LEAVE EXPENSE	20.87	157.97
	512200 SICK LEAVE EXPENSE	1.75	10.68
	512300 HOLIDAY LEAVE EXPENSE	9.37	122.61
	515100 RETIREMENT PLANS EXPENSE	14.60	184.81
	515200 FICA EXPENSE	13.84	181.24
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	19.30	191.93
	516500 WORKERS COMP PREMIUMS		23.56
	Major Account 510000 Total	237.93	3,045.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	90.32
	521200 COM EXPENSE - VOICE/DATA	8.50	61.03
	521400 DATA PROCESSING EXPENSE	6.76	45.76
	521500 PUBLICATION & PRINT EXP		59.00
	541100 ACCTG & AUDITING SERVICES		5.56
	Major Account 520000 Total	22.17	261.67
	Fund 51810 Expenditures Total	260.10	3,306.86
	Subprogram Revenues	404.88-	3,300.98-
	Subprogram Expenditures	260.10	3,306.86

Secure Version - Prior Month

As of June 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.89-	1,111.86-
	Major Account 470000 Total	117.89-	1,111.86-
	Fund 51810 Revenue Total	117.89-	1,111.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.51	666.13
	512100 VACATION LEAVE EXPENSE	2.71	36.88
	512200 SICK LEAVE EXPENSE	.22	.27
	512300 HOLIDAY LEAVE EXPENSE	2.78	36.48
	515100 RETIREMENT PLANS EXPENSE	4.40	55.52
	515200 FICA EXPENSE	4.14	54.17
	515500 HEALTH INSURANCE EXPENSE	6.91	68.90
	516500 WORKERS COMP PREMIUMS		6.55
	Major Account 510000 Total	72.67	924.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	70.23
	521200 COM EXPENSE - VOICE/DATA	8.50	61.03
	521400 DATA PROCESSING EXPENSE	6.76	45.76
	521500 PUBLICATION & PRINT EXP		7.18
	541100 ACCTG & AUDITING SERVICES		1.97
	Major Account 520000 Total	16.83	186.17
	Fund 51810 Expenditures Total	89.50	1,111.07
	Subprogram Revenues	117.89-	1,111.86-
	Subprogram Expenditures	89.50	1,111.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,605.79-
	Major Account 470000 Total		1,605.79-
	Fund 51810 Revenue Total		1,605.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.85	1,001.08
	511300 OVERTIME PAYMENTS		21.74
	511800 COMPENSATORY TIME PAID		.63
	512100 VACATION LEAVE EXPENSE	8.60	96.74
	512200 SICK LEAVE EXPENSE	5.02	43.91
	512300 HOLIDAY LEAVE EXPENSE	5.04	61.86
	515100 RETIREMENT PLANS EXPENSE	7.53	91.75
	515200 FICA EXPENSE	7.07	90.41
	515500 HEALTH INSURANCE EXPENSE	9.31	83.00
	516500 WORKERS COMP PREMIUMS		16.22
	Major Account 510000 Total	121.42	1,507.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.00	65.86
	521400 DATA PROCESSING EXPENSE	13.52	118.08
	521500 PUBLICATION & PRINT EXP		3.59
	541100 ACCTG & AUDITING SERVICES		3.61
	Major Account 520000 Total	30.52	191.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.96	29.96
	Major Account 570000 Total	29.96	29.96
	Fund 51810 Expenditures Total	181.90	1,728.44
	Subprogram Revenues		1,605.79-
	Subprogram Expenditures	181.90	1,728.44

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,282.96-
	Major Account 470000 Total		1,282.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.08	132.59
	Major Account 480000 Total	983.08	132.59
	Fund 51810 Revenue Total	983.08	1,150.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.42	1,133.86
	511800 COMPENSATORY TIME PAID		.63
	512100 VACATION LEAVE EXPENSE	14.17	119.76
	512200 SICK LEAVE EXPENSE	1.32	22.23
	512300 HOLIDAY LEAVE EXPENSE	5.11	66.83
	515100 RETIREMENT PLANS EXPENSE	7.98	100.71
	515200 FICA EXPENSE	7.43	97.12
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE	14.07	139.71
	516500 WORKERS COMP PREMIUMS		12.99
	Major Account 510000 Total	133.51	1,694.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	15.07
	521200 COM EXPENSE - VOICE/DATA	16.98	65.85
	521290 COM EXPENSE - DATA ONLY		.13
	521400 DATA PROCESSING EXPENSE	13.52	82.01
	521500 PUBLICATION & PRINT EXP		.32
	541100 ACCTG & AUDITING SERVICES		3.05
	Major Account 520000 Total	33.25	166.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.73
	573100 STATE-OWNED TRANSPORT		44.88
	Major Account 570000 Total		117.61
	Fund 51810 Expenditures Total	166.76	1,978.08
	Subprogram Revenues	983.08	1,150.37-
	Subprogram Expenditures	166.76	1,978.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	7,033.84	
	454601 USDA SORGHUM EXCISE TAX	53,903.48	275.92
	Major Account 450000 Total	60,937.32	275.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.94-	399.35-
	485100 FINES FORFEITS & PENALTI	91.35	157.98-
	Major Account 480000 Total	76.59-	557.33-
	Fund 21800 Revenue Total	60,860.73	281.41-
	Subprogram Revenues	60,860.73	281.41-
	Program Revenues	47,765.54-	4,879,971.86-
	Program Expenditures	342,337.92	3,282,299.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,505.26-
	Major Account 480000 Total		3,505.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	148.58-	178.65-
	Major Account 490000 Total	148.58-	178.65-
	Fund 10000 Revenue Total	148.58-	3,683.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,023.96	326,996.62
	511300 OVERTIME PAYMENTS	11.61	1,948.43
	511800 COMPENSATORY TIME PAID		1,946.18
	512100 VACATION LEAVE EXPENSE	2,726.79	27,003.05
	512200 SICK LEAVE EXPENSE	503.40	11,395.15
	512300 HOLIDAY LEAVE EXPENSE	1,453.07	19,509.76
	512500 FUNERAL LEAVE EXPENSE		437.75
	512600 CIVIL LEAVE EXPENSE	4.89	15.21
	515100 RETIREMENT PLANS EXPENSE	1,158.47	29,202.48
	515200 FICA EXPENSE	1,030.66	28,180.92
	515400 LIFE & ACCIDENT INS EXP	5.08	116.63
	515500 HEALTH INSURANCE EXPENSE	3,650.29	59,779.50
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		3,985.65
	Major Account 510000 Total	20,568.22	510,802.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.67	7,829.80
	521200 COM EXPENSE - VOICE/DATA	794.93	5,094.02
	521290 COM EXPENSE - DATA ONLY	.63	11.51
	521400 DATA PROCESSING EXPENSE	27,567.08-	2,625.99
	521500 PUBLICATION & PRINT EXP	14.70	2,419.24
	521900 AWARDS EXPENSE		28.25
	522100 DUES & SUBSCRIPTION EXP		744.12
	522200 CONFERENCE REGISTRATION		653.95
	524600 RENT EXPENSE-BUILDINGS	536.48	6,312.86
	524700 RENT EXP-OTHER REAL PROP		102.94
	524900 RENT EXP-DEPR SURCHARGE	217.71	2,830.23
	525500 RENT EXP-OTHER PERS PROP		13.96
	527200 REP & MAINT-MOTOR VEHICL		533.36
	527800 REP & MAINT-OTHER PROPER		155.21
	531100 OFFICE SUPPLIES EXPENSE		340.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		78.13
	533132 UNIFORMS/CLOTHING		679.85
	534500 AGRICULTURAL SUPPLIES EX		80.50
	534800 CONST & MAINT SUP EXP	7.38	29.20
	534900 MISCELLANEOUS SUP EXP		20.10
	534947 DATA PROCESSING SUPPLIES		625.33
	537172 EQUIPMENT REPAIR PARTS		134.71
	538100 VEHICLE & EQUIP SUP EXP	76.72	821.93
	538182 GAS EXPENSE	1,082.10	13,173.58
	538183 OIL EXPENSE		128.16
	538184 DIESEL EXPENSE	2,130.09	25,258.73
	541100 ACCTG & AUDITING SERVICES		1,132.85
	542100 SOS TEMP SERV - PERSONNEL		12,642.97
	556100 INSURANCE EXPENSE		15,195.18
	559100 OTHER OPERATING EXP		365.57
	Major Account 520000 Total	22,084.67-	100,062.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.28	21,716.57
	571600 MEALS-NOT TRAVEL STATUS		652.02
	573100 STATE-OWNED TRANSPORT	58.60-	805.11
	574500 PERSONAL VEHICLE MILEAGE		8.46
	575100 MISC TRAVEL EXPENSE		39.24
	Major Account 570000 Total	1,869.68	23,221.40
	Fund 10000 Expenditures Total	353.23	634,085.96
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	700.00-	8,700.00-
	Major Account 470000 Total	700.00-	8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.77-	96.99-
	Major Account 480000 Total	12.77-	96.99-
	Fund 20760 Revenue Total	712.77-	8,796.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.44	3,033.50
	512100 VACATION LEAVE EXPENSE	62.57	162.60
	512200 SICK LEAVE EXPENSE	2.12	76.68
	512300 HOLIDAY LEAVE EXPENSE	14.63	169.01
	515100 RETIREMENT PLANS EXPENSE	22.61	258.56

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	21.76	257.67
	515400 LIFE & ACCIDENT INS EXP	.06	.66
	515500 HEALTH INSURANCE EXPENSE	19.71	149.84
	516500 WORKERS COMP PREMIUMS		47.65
	Major Account 510000 Total	356.90	4,156.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.55
	Major Account 520000 Total		10.55
	Fund 20760 Expenditures Total	356.90	4,166.72
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.05-
	474100 GENERAL BUSINESS FEES	2,106.98-	716,870.96-
	474123 VOLUNTARY REGISTRATIONS	630.00-	8,227.50-
	474156 APPLICATION/PERMIT FEE	110.00-	2,475.30-
	Major Account 470000 Total	2,846.98-	727,663.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.07-	14,340.01-
	484500 REIMB NON-GOVT SOURCES	35.00-	70.00-
	485100 FINES FORFEITS & PENALTI	47.98-	19,096.27-
	486500 MISCELLANEOUS ADJUSTMENT		8,906.94-
	Major Account 480000 Total	731.05-	42,413.22-
	Fund 21870 Revenue Total	3,578.03-	770,077.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.20	229,206.64
	511300 OVERTIME PAYMENTS		1,016.66
	511800 COMPENSATORY TIME PAID		1,530.45
	512100 VACATION LEAVE EXPENSE	2,023.19	18,678.73
	512200 SICK LEAVE EXPENSE	361.41	7,851.98
	512300 HOLIDAY LEAVE EXPENSE	1,013.43	13,657.92
	512500 FUNERAL LEAVE EXPENSE		346.28
	512600 CIVIL LEAVE EXPENSE	3.76	3.76
	515100 RETIREMENT PLANS EXPENSE	477.07	20,426.96
	515200 FICA EXPENSE	394.37	19,685.37
	515400 LIFE & ACCIDENT INS EXP	2.59	83.37
	515500 HEALTH INSURANCE EXPENSE	2,105.78	44,469.22
	516500 WORKERS COMP PREMIUMS		2,769.77
	Major Account 510000 Total	8,834.80	359,727.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.67	747.52
	521200 COM EXPENSE - VOICE/DATA	510.40	3,549.30
	521300 FREIGHT EXPENSE		136.49
	521400 DATA PROCESSING EXPENSE	31,577.18	51,342.87
	521500 PUBLICATION & PRINT EXP	1,946.88	9,383.76
	522100 DUES & SUBSCRIPTION EXP		794.00
	522200 CONFERENCE REGISTRATION		345.55
	524600 RENT EXPENSE-BUILDINGS	333.07	3,996.84
	524900 RENT EXP-DEPR SURCHARGE	145.30	1,888.90
	525500 RENT EXP-OTHER PERS PROP		11.42
	527200 REP & MAINT-MOTOR VEHICL	53.04-	10,333.26
	527400 REP & MAINT-DATA PROC		718.00
	527800 REP & MAINT-OTHER PROPER		3,769.55
	531100 OFFICE SUPPLIES EXPENSE	81.58	297.53
	532100 NON-CAPITALIZED EQUIP PU	6,990.24	8,030.22
	532101 NON CAP COMP EQUIP	614.00	4,438.00
	533100 HOUSEHOLD & INSTIT EXP		24.24
	533132 UNIFORMS/CLOTHING	16.04	954.11
	534500 AGRICULTURAL SUPPLIES EX	4.27	545.54
	534800 CONST & MAINT SUP EXP	13.33	787.01
	534900 MISCELLANEOUS SUP EXP		13.52
	534947 DATA PROCESSING SUPPLIES	113.63	113.63
	537172 EQUIPMENT REPAIR PARTS	109.69	5,740.74
	538100 VEHICLE & EQUIP SUP EXP	290.57	16,084.89
	538182 GAS EXPENSE	918.11	12,826.53
	538183 OIL EXPENSE	13.12	1,864.39
	538184 DIESEL EXPENSE	1,926.05	30,769.84
	541100 ACCTG & AUDITING SERVICES		1,120.97
	542100 SOS TEMP SERV - PERSONNEL		263.35
	559100 OTHER OPERATING EXP	20.00	67.80
	Major Account 520000 Total	45,592.09	170,959.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,715.65	17,205.58
	571600 MEALS-NOT TRAVEL STATUS		533.96
	574500 PERSONAL VEHICLE MILEAGE		25.09
	575100 MISC TRAVEL EXPENSE		28.54
	Major Account 570000 Total	1,715.65	17,793.17
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,750.00	113,308.00
	Major Account 580000 Total	<u>3,750.00</u>	<u>113,308.00</u>
	Fund 21870 Expenditures Total	<u>59,892.54</u>	<u>661,788.05</u>
	Subprogram Revenues	<u>4,439.38</u>	<u>782,557.93</u>
	Subprogram Expenditures	<u>60,602.67</u>	<u>1,300,040.73</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	474124 LAB FEES	1,643.50-	38,131.51-
	Major Account 470000 Total	1,643.50-	38,331.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		20.00
	Fund 21870 Revenue Total	1,643.50-	38,311.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,280.93	52,462.98
	512100 VACATION LEAVE EXPENSE	290.67	5,598.91
	512200 SICK LEAVE EXPENSE		1,549.16
	512300 HOLIDAY LEAVE EXPENSE	240.61	2,899.83
	515100 RETIREMENT PLANS EXPENSE	368.33	4,688.99
	515200 FICA EXPENSE	357.27	4,668.03
	515400 LIFE & ACCIDENT INS EXP	1.04	12.58
	515500 HEALTH INSURANCE EXPENSE	406.23	4,062.31
	516500 WORKERS COMP PREMIUMS		570.80
	Major Account 510000 Total	5,945.08	76,513.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.73	1,063.83
	521300 FREIGHT EXPENSE		1,326.21
	521400 DATA PROCESSING EXPENSE	13.90	132.30
	521500 PUBLICATION & PRINT EXP		.86
	522100 DUES & SUBSCRIPTION EXP		2.87
	522200 CONFERENCE REGISTRATION		52.50
	523201 NATURAL GAS	113.15	2,147.72
	523202 ELECTRICITY	104.94	1,549.99
	523203 WATER	58.42	266.30
	524600 RENT EXPENSE-BUILDINGS	2,607.35	31,288.20
	527400 REP & MAINT-DATA PROC		98.00
	527800 REP & MAINT-OTHER PROPER		550.73
	531100 OFFICE SUPPLIES EXPENSE	195.34	265.95
	532100 NON-CAPITALIZED EQUIP PU		271.44
	532101 NON-CAPITALIZED COMP EQU		1,101.00
	533100 HOUSEHOLD & INSTIT EXP		386.49
	533132 UNIFORMS/CLOTHING		22.46
	533900 FOOD EXPENSE		92.23
	534500 AGRICULTURAL SUPPLIES EX		52.85

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,018.42
	534947 DATA PROCESSING SUPPLIES		128.15
	537100 LABORATORY SUP EXP		254.66
	537172 EQUIPMENT REPAIR PARTS		780.99
	538182 GAS EXPENSE		9.30
	538184 DIESEL EXPENSE		63.11
	541100 ACCTG & AUDITING SERVICES		236.07
	542100 SOS TEMP SERV - PERSONNEL		965.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	570.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	22.00	269.00
	556100 INSURANCE EXPENSE		105.81
	559100 OTHER OPERATING EXP		63.27
	Major Account 520000 Total	3,460.83	45,636.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.46	448.05
	574500 PERSONAL VEHICLE MILEAGE		263.63
	575100 MISC TRAVEL EXPENSE		3.57
	Major Account 570000 Total	24.46	715.25
	Fund 21870 Expenditures Total	9,430.37	122,865.18
	Subprogram Revenues	1,643.50	38,311.51
	Subprogram Expenditures	9,430.37	122,865.18
	Program Revenues	6,082.88	820,869.44
	Program Expenditures	70,033.04	1,422,905.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		448.78-
	Major Account 480000 Total		448.78-
	Fund 10000 Revenue Total		448.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,029.75	242,567.85
	511300 OVERTIME PAYMENTS	23.21	453.20
	511800 COMPENSATORY TIME PAID	4.57	66.97
	512100 VACATION LEAVE EXPENSE	2,545.63	24,781.77
	512200 SICK LEAVE EXPENSE	1,536.91	12,990.27
	512300 HOLIDAY LEAVE EXPENSE	1,142.34	14,679.17
	512500 FUNERAL LEAVE EXPENSE		528.84
	512600 CIVIL LEAVE EXPENSE	3.51	438.93
	512700 INJURY LEAVE EXP		91.14
	515100 RETIREMENT PLANS EXPENSE	1,750.80	22,374.00
	515200 FICA EXPENSE	1,566.92	20,498.51
	515400 LIFE & ACCIDENT INS EXP	5.88	70.98
	515500 HEALTH INSURANCE EXPENSE	6,002.46	60,671.89
	516200 TUITION ASSISTANCE	163.80	536.76
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		2,681.99
	Major Account 510000 Total	31,775.78	403,672.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.08	514.59
	521200 COM EXPENSE - VOICE/DATA	1,094.96	6,457.84
	521290 COM EXPENSE - DATA ONLY	5.79	33.78
	521300 FREIGHT EXPENSE		52.47
	521400 DATA PROCESSING EXPENSE	1,045.53	14,140.40
	521500 PUBLICATION & PRINT EXP		380.45
	521900 AWARDS EXPENSE	61.64	99.49
	522100 DUES & SUBSCRIPTION EXP		266.59
	522200 CONFERENCE REGISTRATION		974.80
	524600 RENT EXPENSE-BUILDINGS	175.71	2,106.12
	524700 RENT EXP-OTHER REAL PROP		2.94
	524900 RENT EXP-DEPR SURCHARGE	72.42	941.46
	525500 RENT EXP-OTHER PERS PROP		16.34
	527200 REP & MAINT-MOTOR VEHICL		791.07
	531100 OFFICE SUPPLIES EXPENSE		113.35
	533132 UNIFORMS/CLOTHING		177.38

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		52.44
	534600 ED & RECREATIONAL SUP EX		117.20
	534900 MISCELLANEOUS SUP EXP	3.16	4.82
	534947 DATA PROCESSING SUPPLIES		36.86
	534948 AG SAMPLES	27.49	100.52
	538100 VEHICLE & EQUIP SUP EXP		4.14
	538182 GAS EXPENSE		46.63
	541100 ACCTG & AUDITING SERVICES	5.97	845.90
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP		333.90
	Major Account 520000 Total	2,575.75	28,621.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.67	7,818.33
	571600 MEALS-NOT TRAVEL STATUS		775.27
	573100 STATE-OWNED TRANSPORT	3,208.87	32,388.28
	574500 PERSONAL VEHICLE MILEAGE	280.15	4,129.69
	575100 MISC TRAVEL EXPENSE	40.00	65.21
	Major Account 570000 Total	2,223.05	45,176.78
	Fund 10000 Expenditures Total	32,128.48	477,470.57
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	628.00	8,827.00
	Major Account 470000 Total	628.00	8,827.00
	Fund 20840 Revenue Total	628.00	8,827.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.34	6,647.59
	512100 VACATION LEAVE EXPENSE		787.02
	512200 SICK LEAVE EXPENSE	177.45	263.64
	512300 HOLIDAY LEAVE EXPENSE	31.20	405.60
	515100 RETIREMENT PLANS EXPENSE	47.76	607.97
	515200 FICA EXPENSE	44.51	584.84
	515400 LIFE & ACCIDENT INS EXP	.11	1.25
	515500 HEALTH INSURANCE EXPENSE	86.51	865.09
	516500 WORKERS COMP PREMIUMS		73.31
	Major Account 510000 Total	802.88	10,236.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		5.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.78
	Major Account 520000 Total		37.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.22	76.60
	574500 PERSONAL VEHICLE MILEAGE		14.96
	Major Account 570000 Total	47.22	91.56
	Fund 20840 Expenditures Total	850.10	10,364.91
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,965.00-
	472100 SALE OF SUP & MAT		10.02
	474100 GENERAL BUSINESS FEES	1,630.89-	376,124.04-
	474113 INSP FEE-RETL FOOD STORE	107.19-	48,320.40-
	474114 INSP FEE-TEMP FOOD SERV	1,148.70-	47,976.42-
	474115 INSPECTION FEE-BAKERY	359.86-	24,351.92-
	474116 INSP FEE-FOOD PROCESSOR	214.38-	29,012.88-
	474117 INSP FEE-FOOD STORAGE EST	104.07-	12,683.21-
	474118 INSP FEE-FOOD VENDING		750.19-
	474119 INSP FEE-MOBILE UNIT	38.29-	2,260.11-
	474121 INSP FEE-SALVAGE PROCESS		467.05-
	474122 PERMIT FEE	4,747.96-	82,469.97-
	474158 INSP FEE-CONVENIENCE STOR	382.90-	100,454.45-
	474159 INSP FEE-LIC BEVERAGE EST	306.32-	92,318.22-
	474161 INSP FEE-PUSH CART		505.23-
	474162 INSP FEE-LTD FOOD SERVICE		8,997.85-
	474163 INSP FEE-COMMISSARY		2,649.14-
	474164 INSP FEE-CATERER	38.29-	30,818.37-
	474173 INSP FEE-ITINERANT FOOD	38.29-	3,943.87-
	Major Account 470000 Total	9,117.14-	867,058.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.66-	11,976.46-
	484500 REIMB NON-GOVT SOURCES	798.06-	1,976.22-
	485100 FINES FORFEITS & PENALTI	480.00-	3,010.00-
	486200 CONTRIBUTIONS	38,330.86-	
	486300 CLEARING ACCOUNT	34,978.71	2,637.32
	486500 MISCELLANEOUS ADJUSTMENT		6,436.18-
	Major Account 480000 Total	5,252.87-	20,761.54-
	Fund 20890 Revenue Total	14,370.01-	887,819.84-

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,230.41	318,643.92
	511300 OVERTIME PAYMENTS		416.36
	511800 COMPENSATORY TIME PAID	6.86	79.17
	512100 VACATION LEAVE EXPENSE	3,685.65	34,279.94
	512200 SICK LEAVE EXPENSE	2,236.01	18,816.07
	512300 HOLIDAY LEAVE EXPENSE	1,581.19	20,268.31
	512500 FUNERAL LEAVE EXPENSE		807.16
	512600 CIVIL LEAVE EXPENSE	5.01	632.80
	512700 INJURY LEAVE EXP		137.57
	515100 RETIREMENT PLANS EXPENSE	2,421.14	30,920.15
	515200 FICA EXPENSE	2,155.98	28,175.26
	515400 LIFE & ACCIDENT INS EXP	8.22	98.48
	515500 HEALTH INSURANCE EXPENSE	8,693.97	87,813.81
	516200 TUITION ASSISTANCE	245.70	810.18
	516500 WORKERS COMP PREMIUMS		3,875.09
	Major Account 510000 Total	44,270.14	545,774.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.09	8,149.13
	521200 COM EXPENSE - VOICE/DATA	145.41	464.78
	521290 COM EXPENSE - DATA ONLY	23.90	67.84
	521300 FREIGHT EXPENSE		141.06
	521400 DATA PROCESSING EXPENSE	995.12	13,647.04
	521500 PUBLICATION & PRINT EXP		3,495.98
	521900 AWARDS EXPENSE	92.46	92.46
	522100 DUES & SUBSCRIPTION EXP		1,141.20
	522200 CONFERENCE REGISTRATION		1,250.70
	524600 RENT EXPENSE-BUILDINGS	177.71	2,132.52
	524900 RENT EXP-DEPR SURCHARGE	76.52	994.76
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		17.05
	527200 REP & MAINT-MOTOR VEHICL		2,406.24
	527800 REP & MAINT-OTHER PROPER		2,618.00
	531100 OFFICE SUPPLIES EXPENSE	45.12	949.78
	532100 NON-CAPITALIZED EQUIP PU	6,990.24	7,526.03
	532101 NON-CAPITALIZED COMPUTER		45.00
	533132 UNIFORMS/CLOTHING		291.34
	534500 AGRICULTURAL SUPPLIES EX	2.42	1,211.61
	534600 ED & RECREATIONAL SUP EX		175.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		29.34
	534946 PROMOTIONAL SUPPLIES		10.76
	534947 DATA PROCESSING SUPPLIES	34.22	932.97
	534948 AG SAMPLES	88.52	386.41
	538100 VEHICLE & EQUIP SUP EXP		296.78
	538182 GAS EXPENSE		153.27
	541100 ACCTG & AUDITING SERVICES		1,228.44
	542100 SOS TEMP SERV - PERSONNEL		15,804.49
	545100 CITY/COUNTY HEALTH DEPT	1,507.56	36,409.02
	559100 OTHER OPERATING EXP		86.38
	Major Account 520000 Total	10,589.29	102,181.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.64	10,066.29
	571600 MEALS-NOT TRAVEL STATUS		2,875.97
	573100 STATE-OWNED TRANSPORT	4,646.66-	47,968.51
	574500 PERSONAL VEHICLE MILEAGE	481.72	6,354.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.78
	575100 MISCELLANEOUS TRAVEL EXP		47.69
	Major Account 570000 Total	3,303.30-	67,489.13
	Fund 20890 Expenditures Total	51,556.13	715,444.58
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	4.52-
	Major Account 480000 Total	.32-	4.52-
	Fund 21880 Revenue Total	.32-	47.02-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 21880 Expenditures Total		50.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.42	18,107.34
	512100 VACATION LEAVE EXPENSE	302.68	1,773.56
	512200 SICK LEAVE EXPENSE	77.76	730.63

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	170.26	1,133.71
	515100 RETIREMENT PLANS EXPENSE	254.98	1,628.28
	515200 FICA EXPENSE	221.66	1,431.75
	515400 LIFE & ACCIDENT INS EXP	1.08	6.39
	515500 HEALTH INSURANCE EXPENSE	1,434.64	8,573.25
	Major Account 510000 Total	5,317.48	33,384.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.29
	521200 COM EXPENSE - VOICE/DATA	959.96	959.96
	521400 DATA PROCESSING EXPENSE	13.90	41.70
	521500 PUBLICATION & PRINT EXP		309.30
	522200 CONFERENCE REGISTRATION		490.00
	527400 REP & MAINT-DATA PROC		69.00
	531100 OFFICE SUPPLIES EXPENSE		27.24
	532100 NON-CAPITALIZED EQUIP PU	3,495.10	3,495.10
	532101 NON-CAPITAL COMPUTER EQUIP	28,597.00	32,515.00
	534947 DATA PROCESSING SUPPLIES EXPEN	688.00	688.00
	555200 SOFTWARE - NEW PURCHASES	6,348.48	6,677.26
	Major Account 520000 Total	40,102.44	45,347.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.21	1,145.09
	572100 COMMERCIAL TRANSPORTATIO		834.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,344.31
	575100 MISC TRAVEL EXPENSE		273.50
	Major Account 570000 Total	56.21	6,597.85
	Fund 40000 Expenditures Total	45,476.13	85,330.61
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,249.03-
	Major Account 460000 Total		48,249.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.08-	718.92-
	Major Account 480000 Total	67.08-	718.92-
	Fund 41900 Revenue Total	67.08-	48,967.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.38	32,424.38
	511300 OVERTIME PAYMENTS		9.98
	511800 COMPENSATORY TIME PAID	.82	9.86

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	455.20	3,395.48
	512200 SICK LEAVE EXPENSE	281.00	1,684.25
	512300 HOLIDAY LEAVE EXPENSE	176.62	2,087.81
	512500 FUNERAL LEAVE EXPENSE		55.66
	512600 CIVIL LEAVE EXPENSE		78.47
	512700 INJURY LEAVE EXP		17.33
	515100 RETIREMENT PLANS EXPENSE	267.93	2,981.07
	515200 FICA EXPENSE	240.78	2,779.49
	515400 LIFE & ACCIDENT INS EXP	.79	8.18
	515500 HEALTH INSURANCE EXPENSE	1,013.18	8,364.43
	516200 TUITION ASSISTANCE		70.56
	516500 WORKERS COMP PREMIUMS		257.39
	Major Account 510000 Total	5,055.70	54,224.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	203.81
	521200 COM EXPENSE - VOICE/DATA	5.52	23.20
	521290 COM EXPENSE - DATA ONLY		1.23
	521300 FREIGHT EXPENSE		4.76
	521400 DATA PROCESSING EXPENSE	1.04	7.32
	521500 PUBLICATION & PRINT EXP	2.35	12.85
	522100 DUES & SUBSCRIPTION EXP		107.80
	522200 CONFERENCE REGISTRATION		51.50
	524600 RENT EXPENSE-BUILDINGS	27.15	325.80
	524900 RENT EXP-DEPR SURCHARGE	11.84	153.92
	525500 RENT EXP-OTHER PERS PROP		2.13
	527200 REP & MAINT-MOTOR VEHICL		36.48
	531100 OFFICE SUPPLIES EXPENSE	4.91	20.24
	534500 AGRICULTURAL SUPPLIES EX	6.99	68.60
	534900 MISCELLANEOUS SUP EXP		5.38
	534947 DATA PROCESSING SUPPLIES EXPEN		3.63
	534948 AG SAMPLES	11.76	48.70
	538182 GAS EXPENSE		1.95
	541100 ACCTG & AUDITING SERVICES	15.29	208.86
	Major Account 520000 Total	98.61	1,288.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.73	834.15
	571600 MEALS-NOT TRAVEL STATUS		94.30
	573100 STATE-OWNED TRANSPORT	488.18	5,379.87

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.21	552.09
	575100 MISC TRAVEL EXPENSE		29.10
	Major Account 570000 Total	<u>332.24-</u>	<u>6,889.51</u>
	Fund 41900 Expenditures Total	4,822.07	62,402.01
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,698.49-
	Major Account 460000 Total		12,698.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,436.18
	Major Account 480000 Total		<u>6,436.18</u>
	Fund 41970 Revenue Total		6,262.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,600.00
	Major Account 510000 Total		15,600.00
	Fund 41970 Expenditures Total		15,600.00
	Subprogram Revenues	<u>15,065.41-</u>	<u>952,372.90-</u>
	Subprogram Expenditures	<u>134,832.91</u>	<u>1,366,662.68</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	485.12-	697.47-
	Major Account 480000 Total	485.12-	697.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.03-
	Major Account 490000 Total		21.03-
	Fund 10000 Revenue Total	485.12-	718.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.57	93,803.56
	511300 OVERTIME PAYMENTS		88.51
	512100 VACATION LEAVE EXPENSE	1,990.03	11,290.61
	512200 SICK LEAVE EXPENSE	182.76	1,282.32
	512300 HOLIDAY LEAVE EXPENSE	432.33	5,581.79
	512600 CIVIL LEAVE EXPENSE		9.99
	515100 RETIREMENT PLANS EXPENSE	661.79	8,405.04
	515200 FICA EXPENSE	615.24	8,078.25
	515400 LIFE & ACCIDENT INS EXP	1.95	23.43
	515500 HEALTH INSURANCE EXPENSE	1,482.28	14,774.92
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,025.51
	Major Account 510000 Total	11,407.95	144,408.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.67	1,623.12
	521200 COM EXPENSE - VOICE/DATA	218.55	1,142.57
	521290 COM EXPENSE - DATA ONLY	.27	13.83
	521300 FREIGHT EXPENSE	99.78	252.96
	521400 DATA PROCESSING EXPENSE	1,036.30	13,999.65
	521500 PUBLICATION & PRINT EXP	24.00	273.38
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		107.00
	524600 RENT EXPENSE-BUILDINGS	157.42	1,886.64
	524700 RENT EXP-OTHER REAL PROP		2.94
	524900 RENT EXP-DEPR SURCHARGE	64.22	834.86
	527200 REP & MAINT-MOTOR VEHICL		545.28
	531100 OFFICE SUPPLIES EXPENSE		427.87
	534700 ENG TECH & COMM SUP EXP		6.36
	534900 MISCELLANEOUS SUP EXP		1.77
	534947 DATA PROCESSING SUPPLIES		95.43
	534948 AG SAMPLES		65.80

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		74.95
	541100 ACCTG & AUDITING SERVICES		308.81
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP		118.71
	Major Account 520000 Total	1,671.21	21,807.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.46	2,493.27
	572100 COMMERCIAL TRANSPORTATIO	17.78	643.26
	573100 STATE-OWNED TRANSPORT	983.51-	16,041.25
	574500 PERSONAL VEHICLE MILEAGE		46.75
	Major Account 570000 Total	842.27-	19,224.53
	Fund 10000 Expenditures Total	12,236.89	185,440.69
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		222.00-
	Major Account 470000 Total		222.00-
	Fund 20840 Revenue Total		222.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,900.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		11,400.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	75.00-	3,025.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		10,500.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	11,807.46-	140,128.77-
	474171 MILK INSP-MILK PROCESSED	3,501.05-	64,802.80-
	474172 MILK INSP-COMPONENTS PROC	693.65-	17,898.21-
	Major Account 470000 Total	16,077.16-	255,579.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.79-	1,980.11-
	484500 REIMB NON-GOVT SOURCES	485.12-	942.47-
	Major Account 480000 Total	639.91-	2,922.58-
	Fund 21810 Revenue Total	16,717.07-	258,502.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,535.93	87,033.27

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		88.51
	512100 VACATION LEAVE EXPENSE	1,920.62	10,733.54
	512200 SICK LEAVE EXPENSE	182.76	1,140.95
	512300 HOLIDAY LEAVE EXPENSE	402.06	5,188.28
	512600 CIVIL LEAVE EXPENSE		9.99
	515100 RETIREMENT PLANS EXPENSE	615.48	7,815.56
	515200 FICA EXPENSE	573.49	7,525.20
	515400 LIFE & ACCIDENT INS EXP	1.82	21.74
	515500 HEALTH INSURANCE EXPENSE	1,326.05	13,190.90
	516500 WORKERS COMP PREMIUMS		954.14
	Major Account 510000 Total	10,558.21	133,702.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.61	196.27
	521200 COM EXPENSE - VOICE/DATA	347.56	1,582.62
	521290 COM EXPENSE - DATA ONLY	.41	20.76
	521300 FREIGHT EXPENSE	374.81	2,559.56
	521400 DATA PROCESSING EXPENSE	991.48	13,623.78
	521500 PUBLICATION & PRINT EXP	24.00	1,128.65
	522100 DUES & SUBSCRIPTION EXP		331.27
	522200 CONFERENCE REGISTRATION		448.00
	524600 RENT EXPENSE-BUILDINGS	224.16	2,689.92
	524900 RENT EXP-DEPR SURCHARGE	96.56	1,255.28
	525500 RENT EXP-OTHER PERS PROP		5.07
	527200 REP & MAINT-MOTOR VEHICL	81.20	867.69
	531100 OFFICE SUPPLIES EXPENSE		86.87
	532100 NON-CAPITALIZED EQUIP PU	3,495.10	3,495.10
	532101 NON-CAPITALIZED COMPUTER		1,038.00
	533132 UNIFORMS/CLOTHING		75.82
	534700 ENG TECH & COMM SUP EXP		8.60
	534900 MISCELLANEOUS SUP EXP	2.49	10.93
	534947 DATA PROCESSING SUPPLIES		216.40
	534948 AG SAMPLES	29.54	205.65
	538100 VEHICLE & EQUIP SUP EXP	178.80	539.29
	541100 ACCTG & AUDITING SERVICES		292.51
	559100 OTHER OPERATING EXP		2.83
	Major Account 520000 Total	5,884.72	30,680.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	1,527.12

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		224.90
	572100 COMMERCIAL TRANSPORTATIO	26.22	741.71
	573100 STATE-OWNED TRANSPORT	1,012.60-	15,148.40
	574500 PERSONAL VEHICLE MILEAGE		39.77
	575100 MISC TRAVEL EXPENSE	21.00	106.50
	Major Account 570000 Total	<u>934.97-</u>	<u>17,788.40</u>
	Fund 21810 Expenditures Total	<u>15,507.96</u>	<u>182,171.35</u>
	Subprogram Revenues	<u>17,202.19-</u>	<u>259,442.86-</u>
	Subprogram Expenditures	<u>27,744.85</u>	<u>367,612.04</u>
	Program Revenues	<u>32,267.60-</u>	<u>1,211,815.76-</u>
	Program Expenditures	<u>162,577.76</u>	<u>1,734,274.72</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		283.68-
	Major Account 490000 Total		283.68-
	Fund 10000 Revenue Total		283.68-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,401.03	181,047.52
	511300 OVERTIME PAYMENTS		122.57
	511800 COMPENSATORY TIME PAID		114.30
	512100 VACATION LEAVE EXPENSE	1,597.06	12,912.54
	512200 SICK LEAVE EXPENSE	22.78	3,842.22
	512300 HOLIDAY LEAVE EXPENSE	844.41	9,761.53
	512500 FUNERAL LEAVE EXPENSE		210.36
	515100 RETIREMENT PLANS EXPENSE	1,293.46	15,606.62
	515200 FICA EXPENSE	1,169.55	14,616.85
	515400 LIFE & ACCIDENT INS EXP	3.97	47.64
	515500 HEALTH INSURANCE EXPENSE	3,743.94	37,420.20
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,196.79
	Major Account 510000 Total	23,076.20	277,962.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.92	387.06
	521200 COM EXPENSE - VOICE/DATA	486.52	2,927.41
	521290 COM EXPENSE - DATA ONLY	.18	1.18
	521300 FREIGHT EXPENSE		137.37
	521400 DATA PROCESSING EXPENSE	1,348.45	16,420.11
	521500 PUBLICATION & PRINT EXP	204.12	349.72
	521900 AWARDS EXPENSE		34.83
	522100 DUES & SUBSCRIPTION EXP		812.94
	522200 CONFERENCE REGISTRATION	553.00	1,249.92
	524600 RENT EXPENSE-BUILDINGS	4,748.36	56,980.32
	524900 RENT EXP-DEPR SURCHARGE	597.13	7,762.69
	525500 RENT EXP-OTHER PERS PROP		.37
	527100 REP & MAINT-OFFICE EQUIP		180.60
	527400 REP & MAINT-DATA PROC		189.00
	527800 REP & MAINT-OTHER PROPER	353.79	8,456.60
	531100 OFFICE SUPPLIES EXPENSE	32.15	281.05
	532100 NON-CAPITALIZED EQUIP PU	1,650.13	3,805.06
	532101 NON-CAPITAL COMPUTER EQUIP	91.00	6,216.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.65	621.37
	533132 UNIFORMS/CLOTHING		178.13
	534800 CONST & MAINT SUP EXP	4.10	4.10
	534900 MISCELLANEOUS SUP EXP		7.79
	534947 DATA PROCESSING SUPPLIES	7.49	556.37
	537100 LABORATORY SUP EXP	4,687.67	23,451.45
	537172 EQUIPMENT REPAIR PARTS	66.48	435.45
	538182 GAS EXPENSE		188.13
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		811.62
	544100 PHYSICIAN SERVICES		105.00
	549100 LAUNDRY SERVICES	123.38	899.94
	549500 HAZARDOUS WASTE DISPOSAL		511.53
	555200 SOFTWARE - NEW PURCHASES	19.54	1,471.29
	556100 INSURANCE EXPENSE		516.57
	559100 OTHER OPERATING EXP		228.25
	Major Account 520000 Total	15,222.06	136,183.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.22	635.24
	571600 MEALS-NOT TRAVEL STATUS		16.60
	572100 COMMERCIAL TRANSPORTATIO	453.18	973.84
	Major Account 570000 Total	713.40	1,625.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,707.10
	582401 LAB EQUIPMENT		39,430.47
	Fund 20810 Total		52,137.57
	Fund 20810 Expenditures Total	39,011.66	415,771.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,717.92-
	Major Account 800000 Total		49,717.92-
	Fund 20810 Expenditures Total		49,717.92-
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.23	77,751.59
	511300 OVERTIME PAYMENTS		52.53
	511800 COMPENSATORY TIME PAID		48.99
	512100 VACATION LEAVE EXPENSE	707.96	5,843.69
	512200 SICK LEAVE EXPENSE	9.76	1,687.32

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	367.42	4,256.20
	512500 FUNERAL LEAVE EXPENSE		93.91
	515100 RETIREMENT PLANS EXPENSE	563.59	6,808.64
	515200 FICA EXPENSE	508.94	6,375.88
	515400 LIFE & ACCIDENT INS EXP	1.68	20.73
	515500 HEALTH INSURANCE EXPENSE	1,640.95	16,449.04
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		967.60
	Major Account 510000 Total	10,057.53	120,383.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.32	1,253.35
	521290 COM EXPENSE - DATA ONLY	.08	.51
	521300 FREIGHT EXPENSE		58.87
	521400 DATA PROCESSING EXPENSE	566.49	7,041.45
	521500 PUBLICATION & PRINT EXP	87.48	149.84
	521900 AWARDS EXPENSE		14.93
	522100 DUES & SUBSCRIPTION EXP		348.34
	522200 CONFERENCE REGISTRATION	237.00	535.68
	524600 RENT EXPENSE-BUILDINGS	2,037.51	24,450.12
	524900 RENT EXP-DEPR SURCHARGE	255.91	3,326.83
	525500 RENT EXP-OTHER PERS PROP		.26
	527100 REP & MAINT-OFFICE EQUIP		77.40
	527400 REP & MAINT-DATA PROC		81.00
	527800 REP & MAINT-OTHER PROPER	151.66	3,624.06
	531100 OFFICE SUPPLIES EXPENSE	13.73	130.25
	532100 NON-CAPITALIZED EQUIP PU	707.20	1,630.73
	532101 NON-CAPITAL COMPUTER EQUIP	39.00	2,664.04
	533100 HOUSEHOLD & INSTIT EXP	19.07	259.83
	534800 CONST & MAINT SUP EXP	1.75	1.75
	534900 MISCELLANEOUS SUP EXP		3.33
	534947 DATA PROCESSING SUPPLIES	3.20	221.30
	537100 LABORATORY SUP EXP	2,009.01	10,126.95
	537172 EQUIPMENT REPAIR PARTS	28.49	186.62
	538182 GAS EXPENSE		80.50
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		364.07
	544100 PHYSICIAN SERVICES		45.00
	549100 LAUNDRY SERVICES	51.50	374.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		219.23
	555200 SOFTWARE - NEW PURCHASES	19.54	640.38
	556100 INSURANCE EXPENSE		383.94
	559100 OTHER OPERATING EXP		88.83
	Major Account 520000 Total	6,436.94	58,385.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.04	198.55
	571600 MEALS-NOT TRAVEL STATUS		11.30
	572100 COMMERCIAL TRANSPORTATIO	194.22	433.36
	574500 PERSONAL VEHICLE MILEAGE	8.48	16.80
	575100 MISC TRAVEL EXPENSE	25.00	43.75
	Major Account 570000 Total	305.74	703.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,445.90
	582401 LAB EQUIPMENT		16,882.31
	Fund 20820 Total		22,328.21
	Fund 20820 Expenditures Total	16,800.21	179,472.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,307.68-
	Major Account 800000 Total		21,307.68-
	Fund 20820 Expenditures Total		21,307.68-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	600.00-
	Major Account 470000 Total	400.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	121.35-
	Major Account 480000 Total	9.54-	121.35-
	Fund 20850 Revenue Total	409.54-	721.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.47
	538182 GAS EXPENSE		68.39
	Major Account 520000 Total		75.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.67
	Major Account 570000 Total		80.67
	Fund 20850 Expenditures Total		156.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	690.00-	7,260.00-
	Major Account 470000 Total	690.00-	7,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.54-	468.71-
	Major Account 480000 Total	43.54-	468.71-
	Fund 21885 Revenue Total	733.54-	7,728.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.64
	Major Account 520000 Total		8.64
	Fund 21885 Expenditures Total		8.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	251.32	3,096.91
	521500 PUBLICATION & PRINT EXP		2.12
	522100 DUES & SUBSCRIPTION EXP		11.49
	524600 RENT EXPENSE-BUILDINGS	550.52	6,606.24
	524900 RENT EXP-DEPR SURCHARGE	69.29	900.77
	527800 REP & MAINT-OTHER PROPER	18.70	65.58
	531100 OFFICE SUPPLIES EXPENSE	9.21	39.12
	532100 NON-CAPITALIZED EQUIP PU		431.32
	532101 NON-CAPITAL COMPUTER EQUIP		351.42
	533100 HOUSEHOLD & INSTIT EXP	12.79	77.64
	534947 DATA PROCESSING SUPPLIES	2.15	204.49
	537100 LABORATORY SUP EXP	3,088.16	23,355.47
	538182 GAS EXPENSE		31.02
	538183 OIL EXPENSE		1.06
	541100 ACCTG & AUDITING SERVICES	9.66	63.02
	555200 SOFTWARE - NEW PURCHASES		2,595.41
	Major Account 520000 Total	4,011.80	37,833.08
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		32,012.88
	Fund 40000 Total		32,012.88
	Fund 40000 Expenditures Total	4,011.80	37,833.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71,025.60
	Major Account 800000 Total		71,025.60
	Fund 40000 Expenditures Total		71,025.60
	Subprogram Revenues	1,143.08-	8,733.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>59,823.67</u>	<u>739,720.73</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,591.63	22,640.50
	511300 OVERTIME PAYMENTS		2.99
	511800 COMPENSATORY TIME PAID		2.99
	512100 VACATION LEAVE EXPENSE	467.15	2,117.68
	512200 SICK LEAVE EXPENSE		1,670.88
	512300 HOLIDAY LEAVE EXPENSE	108.27	1,400.32
	512500 FUNERAL LEAVE EXPENSE		306.91
	515100 RETIREMENT PLANS EXPENSE	165.84	2,110.93
	515200 FICA EXPENSE	152.88	2,010.96
	515400 LIFE & ACCIDENT INS EXP	.38	4.49
	515500 HEALTH INSURANCE EXPENSE	311.41	3,051.86
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		254.76
	Major Account 510000 Total	2,797.56	35,665.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		459.41
	521200 COM EXPENSE - VOICE/DATA	35.71	214.86
	521290 COM EXPENSE - DATA ONLY	.01	.07
	521400 DATA PROCESSING EXPENSE	147.99	1,769.71
	521500 PUBLICATION & PRINT EXP		1.10
	521900 AWARDS EXPENSE		24.28
	522100 DUES & SUBSCRIPTION EXP		252.65
	522200 CONFERENCE REGISTRATION		167.90
	524600 RENT EXPENSE-BUILDINGS	639.22	7,670.64
	524900 RENT EXP-DEPR SURCHARGE	79.36	1,031.68
	525500 RENT EXP-OTHER PERS PROP		.63
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527800 REP & MAINT-OTHER PROPER	111.71	307.97
	531100 OFFICE SUPPLIES EXPENSE	4.53	22.31
	532100 NON-CAPITALIZED EQUIP PU		559.62
	532101 NON-CAPITAL COMPUTER EQUIP		40.02
	533100 HOUSEHOLD & INSTIT EXP	6.29	38.19
	534947 DATA PROCESSING SUPPLIES	1.05	61.07
	537100 LABORATORY SUP EXP	142.41	878.10
	538182 GAS EXPENSE		15.26
	538183 OIL EXPENSE		.52
	541100 ACCTG & AUDITING SERVICES		102.30
	549100 LAUNDRY SERVICES	12.53	84.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		491.76
	555200 SOFTWARE - NEW PURCHASES	39.09	39.09
	556100 INSURANCE EXPENSE		117.54
	559100 OTHER OPERATING EXP		122.14
	Major Account 520000 Total	1,219.90	14,525.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.99
	571600 MEALS-NOT TRAVEL STATUS		28.00
	Major Account 570000 Total		47.99
	Fund 20790 Expenditures Total	4,017.46	50,238.35
20810 COMMERCIAL FEED ADMIN Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.20	2,663.83
	512100 VACATION LEAVE EXPENSE	33.81	367.91
	512200 SICK LEAVE EXPENSE		300.76
	512300 HOLIDAY LEAVE EXPENSE	13.53	175.87
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	20.72	263.62
	515200 FICA EXPENSE	20.35	264.74
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		31.82
	Major Account 510000 Total	311.65	4,075.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.34	116.38
	521290 COM EXPENSE - DATA ONLY	.01	.06
	521400 DATA PROCESSING EXPENSE	55.98	702.55
	521500 PUBLICATION & PRINT EXP		.29
	522100 DUES & SUBSCRIPTION EXP		70.72
	522200 CONFERENCE REGISTRATION		9.21
	524600 RENT EXPENSE-BUILDINGS	176.53	2,118.36
	524900 RENT EXP-DEPR SURCHARGE	22.22	288.86
	527100 REP & MAINT-OFFICE EQUIP		14.42
	527800 REP & MAINT-OTHER PROPER	31.21	86.07
	531100 OFFICE SUPPLIES EXPENSE	1.25	6.20
	532100 NON-CAPITALIZED EQUIP PU		156.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		11.04
	533100 HOUSEHOLD & INSTIT EXP	1.73	10.52
	534947 DATA PROCESSING SUPPLIES	.29	17.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	39.87	245.86
	538182 GAS EXPENSE		4.22
	538183 OIL EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES		13.49
	549100 LAUNDRY SERVICES	3.50	23.36
	549500 HAZARDOUS WASTE DISPOSAL		137.69
	556100 INSURANCE EXPENSE		62.03
	Major Account 520000 Total	351.93	4,095.20
	Fund 20810 Expenditures Total	663.58	8,170.99
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.20	2,663.83
	512100 VACATION LEAVE EXPENSE	33.81	367.91
	512200 SICK LEAVE EXPENSE		300.76
	512300 HOLIDAY LEAVE EXPENSE	13.53	175.87
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	20.72	263.62
	515200 FICA EXPENSE	20.35	264.74
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		31.82
	Major Account 510000 Total	311.65	4,075.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.90	71.61
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	39.70	504.85
	521500 PUBLICATION & PRINT EXP		.22
	522100 DUES & SUBSCRIPTION EXP		55.51
	522200 CONFERENCE REGISTRATION		7.24
	524600 RENT EXPENSE-BUILDINGS	138.70	1,664.40
	524900 RENT EXP-DEPR SURCHARGE	17.46	226.98
	527100 REP & MAINT-OFFICE EQUIP		11.33
	527800 REP & MAINT-OTHER PROPER	24.50	67.37
	531100 OFFICE SUPPLIES EXPENSE	.94	5.25
	532100 NON-CAPITALIZED EQUIP PU		123.12
	532101 NON-CAPITAL COMPUTER EQU		8.28
	533100 HOUSEHOLD & INSTIT EXP	1.30	7.91
	534947 DATA PROCESSING SUPPLIES	.22	13.24
	537100 LABORATORY SUP EXP	31.33	193.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		3.16
	538183 OIL EXPENSE		.19
	541100 ACCTG & AUDITING SERVICES		16.88
	549100 LAUNDRY SERVICES	2.73	18.54
	549500 HAZARDOUS WASTE DISPOSAL		108.19
	556100 INSURANCE EXPENSE		42.44
	Major Account 520000 Total	268.78	3,149.90
	Fund 20890 Expenditures Total	580.43	7,225.69
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.20	2,663.83
	512100 VACATION LEAVE EXPENSE	33.81	367.91
	512200 SICK LEAVE EXPENSE		300.76
	512300 HOLIDAY LEAVE EXPENSE	13.53	175.87
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	20.72	263.62
	515200 FICA EXPENSE	20.35	264.74
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	516500 WORKERS COMP PREMIUMS		223.40
	Major Account 510000 Total	311.65	4,267.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.32	134.29
	521290 COM EXPENSE - DATA ONLY	.01	.06
	521400 DATA PROCESSING EXPENSE	70.17	887.73
	521500 PUBLICATION & PRINT EXP		.32
	522100 DUES & SUBSCRIPTION EXP		75.85
	522200 CONFERENCE REGISTRATION		9.87
	524600 RENT EXPENSE-BUILDINGS	189.14	2,269.68
	524900 RENT EXP-DEPR SURCHARGE	23.81	309.53
	527100 REP & MAINT-OFFICE EQUIP		15.45
	527800 REP & MAINT-OTHER PROPER	33.54	92.66
	531100 OFFICE SUPPLIES EXPENSE	1.41	6.91
	532100 NON-CAPITALIZED EQUIP PU		167.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		12.42
	533100 HOUSEHOLD & INSTIT EXP	1.95	11.84
	534947 DATA PROCESSING SUPPLIES	.33	18.47
	537100 LABORATORY SUP EXP	42.72	263.43
	538182 GAS EXPENSE		4.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	538183 OIL EXPENSE		.16
	541100 ACCTG & AUDITING SERVICES		19.24
	549100 LAUNDRY SERVICES	3.36	24.54
	549500 HAZARDOUS WASTE DISPOSAL		147.53
	556100 INSURANCE EXPENSE		75.09
	Major Account 520000 Total	388.76	4,547.69
	Fund 21810 Expenditures Total	700.41	8,815.06
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,766.01	156,976.02
	511800 COMPENSATORY TIME PAID		729.31
	512100 VACATION LEAVE EXPENSE	786.95	10,326.92
	512200 SICK LEAVE EXPENSE	233.86	8,018.61
	512300 HOLIDAY LEAVE EXPENSE	725.58	8,629.48
	512500 FUNERAL LEAVE EXPENSE		495.01
	515100 RETIREMENT PLANS EXPENSE	1,108.34	13,887.78
	515200 FICA EXPENSE	1,084.27	13,812.34
	515400 LIFE & ACCIDENT INS EXP	2.91	40.48
	515500 HEALTH INSURANCE EXPENSE	699.62	10,569.87
	516200 TUITION ASSISTANCE	786.84	1,573.78
	516500 WORKERS COMP PREMIUMS		1,551.14
	Major Account 510000 Total	18,194.38	226,610.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.47
	521200 COM EXPENSE - VOICE/DATA	99.70	599.85
	521290 COM EXPENSE - DATA ONLY	.04	.25
	521400 DATA PROCESSING EXPENSE	340.06	4,153.81
	521500 PUBLICATION & PRINT EXP	192.00	196.24
	522100 DUES & SUBSCRIPTION EXP		582.99
	522200 CONFERENCE REGISTRATION		4,947.00
	524600 RENT EXPENSE-BUILDINGS	3,776.56	45,318.72
	524900 RENT EXP-DEPR SURCHARGE	475.36	6,179.68
	525500 RENT EXP-OTHER PERS PROP	350.00	1,950.07
	527800 REP & MAINT-OTHER PROPER	37.12	60,813.95
	531100 OFFICE SUPPLIES EXPENSE	18.41	86.79
	532100 NON-CAPITALIZED EQUIP PU		1,734.52
	532101 NON-CAPITALIZED COMPUTER EQ		754.84
	533100 HOUSEHOLD & INSTIT EXP	25.58	155.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		17.20
	534600 ED & RECREATIONAL SUP EX		95.50
	534947 DATA PROCESSING SUPPLIES	4.29	165.13
	534948 AG SAMPLES		12.81
	537100 LABORATORY SUP EXP	3,004.35	28,868.36
	537172 EQUIPMENT REPAIR PARTS		96.26
	538182 GAS EXPENSE		237.47
	538183 OIL EXPENSE		2.12
	541100 ACCTG & AUDITING SERVICES	106.50	1,263.63
	544100 PHYSICIAN SERVICES		100.00
	547100 EDUCATIONAL SERVICES	3,175.34	3,175.34
	549100 LAUNDRY SERVICES	39.27	263.76
	556100 INSURANCE EXPENSE		338.49
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	11,644.58	162,153.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.67	9,269.16
	572100 COMMERCIAL TRANSPORTATIO	490.05	6,347.44
	574500 PERSONAL VEHICLE MILEAGE	71.30	488.78
	575100 MISC TRAVEL EXPENSE	21.25	195.75
	Major Account 570000 Total	1,483.27	16,301.13
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		69,432.44
	Major Account 580000 Total		69,432.44
	Fund 40000 Expenditures Total	31,322.23	474,497.87
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.20	2,663.83
	512100 VACATION LEAVE EXPENSE	33.81	367.91
	512200 SICK LEAVE EXPENSE		300.76
	512300 HOLIDAY LEAVE EXPENSE	13.53	175.87
	512500 FUNERAL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	20.72	263.66
	515200 FICA EXPENSE	20.35	264.73
	515400 LIFE & ACCIDENT INS EXP	.04	.50
	516500 WORKERS COMP PREMIUMS		31.82
	Major Account 510000 Total	311.65	4,075.84
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	44.76
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	24.82	315.59
	521500 PUBLICATION & PRINT EXP		.22
	522100 DUES & SUBSCRIPTION EXP		50.57
	522200 CONFERENCE REGISTRATION		6.58
	524600 RENT EXPENSE-BUILDINGS	126.09	1,513.08
	524900 RENT EXP-DEPR SURCHARGE	15.87	206.31
	527100 REP & MAINT-OFFICE EQUIP		10.30
	527800 REP & MAINT-OTHER PROPER	22.45	61.85
	531100 OFFICE SUPPLIES EXPENSE	.94	4.62
	532100 NON-CAPITALIZED EQUIP PU		111.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		8.28
	533100 HOUSEHOLD & INSTIT EXP	1.30	7.91
	534947 DATA PROCESSING SUPPLIES	.22	12.31
	537100 LABORATORY SUP EXP	28.48	175.61
	538182 GAS EXPENSE		3.16
	538183 OIL EXPENSE		.11
	541100 ACCTG & AUDITING SERVICES	2.06	13.40
	549100 LAUNDRY SERVICES	2.31	16.26
	549500 HAZARDOUS WASTE DISPOSAL		98.24
	556100 INSURANCE EXPENSE		29.38
	Major Account 520000 Total	<u>231.98</u>	<u>2,690.47</u>
	Fund 41860 Expenditures Total	<u>543.63</u>	<u>6,766.31</u>
	Subprogram Expenditures	<u>37,827.74</u>	<u>555,714.27</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.05	81,159.22
	511300 OVERTIME PAYMENTS		2.99
	511800 COMPENSATORY TIME PAID		2.99
	512100 VACATION LEAVE EXPENSE	1,375.19	11,000.47
	512200 SICK LEAVE EXPENSE	215.08	3,423.10
	512300 HOLIDAY LEAVE EXPENSE	464.72	6,033.36
	512500 FUNERAL LEAVE EXPENSE		293.38
	512600 CIVIL LEAVE EXPENSE		860.31
	515100 RETIREMENT PLANS EXPENSE	613.28	7,710.37
	515200 FICA EXPENSE	579.35	7,511.59
	515400 LIFE & ACCIDENT INS EXP	1.49	17.66
	515500 HEALTH INSURANCE EXPENSE	931.30	9,165.93
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,036.84
	Major Account 510000 Total	10,125.46	128,233.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	1.31
	521400 DATA PROCESSING EXPENSE	388.75	5,312.26
	521500 PUBLICATION & PRINT EXP		3.59
	521900 AWARDS EXPENSE		35.90
	522100 DUES & SUBSCRIPTION EXP	212.50	274.48
	522200 CONFERENCE REGISTRATION	191.25	216.75
	524600 RENT EXPENSE-BUILDINGS	8.75	4,412.39
	524900 RENT EXP-DEPR SURCHARGE	47.12	645.84
	525500 RENT EXP-OTHER PERS PROP		.63
	527800 REP & MAINT-OTHER PROPER		79.45
	531100 OFFICE SUPPLIES EXPENSE	15.60	74.81
	532101 NON-CAPITAL COMPUTER EQUIP		138.00
	533100 HOUSEHOLD & INSTIT EXP	21.68	131.62
	533132 UNIFORMS/CLOTHING		25.27
	534947 DATA PROCESSING SUPPLIES	3.64	233.09
	534948 AG SAMPLES		33.05
	537100 LABORATORY SUP EXP	357.17	357.17
	538182 GAS EXPENSE		114.83
	538183 OIL EXPENSE		1.80
	541100 ACCTG & AUDITING SERVICES		280.06
	544100 PHYSICIAN SERVICES		21.25
	555200 SOFTWARE - NEW PURCHASES	39.09	39.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		55.79
	Major Account 520000 Total	1,285.99	12,503.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.50	239.04
	571600 MEALS-NOT TRAVEL STATUS		28.00
	572100 COMMERCIAL TRANSPORTATIO	440.39	440.39
	Major Account 570000 Total	533.89	707.43
	Fund 10000 Expenditures Total	11,945.34	141,444.12
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.34-	16.78-
	Major Account 480000 Total	1.34-	16.78-
	Fund 20841 Revenue Total	1.34-	16.78-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5.00-	36,075.00-
	Major Account 470000 Total	5.00-	36,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.72-	886.87-
	484500 REIMB NON-GOVT SOURCES	3,750.00-	3,750.00-
	Major Account 480000 Total	3,838.72-	4,636.87-
	Fund 21780 Revenue Total	3,843.72-	40,711.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.84	17,876.10
	515100 RETIREMENT PLANS EXPENSE	98.63	1,340.17
	515200 FICA EXPENSE	96.20	1,332.53
	515400 LIFE & ACCIDENT INS EXP	.22	2.87
	515500 HEALTH INSURANCE EXPENSE	73.64	812.17
	516500 WORKERS COMP PREMIUMS		95.77
	Major Account 510000 Total	1,564.53	21,459.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	123.53	1,707.01
	521500 PUBLICATION & PRINT EXP		.65
	522100 DUES & SUBSCRIPTION EXP	37.50	48.51
	522200 CONFERENCE REGISTRATION		4.50
	524600 RENT EXPENSE-BUILDINGS	440.42	968.90
	524900 RENT EXP-DEPR SURCHARGE	8.32	74.88

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		14.31
	531100 OFFICE SUPPLIES EXPENSE	2.81	12.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		24.84
	533100 HOUSEHOLD & INSTIT EXP	3.90	23.72
	534947 DATA PROCESSING SUP EXP	.65	41.27
	534948 AG SAMPLES		9.82
	537100 LABORATORY SUP EXP	63.03	63.03
	538182 GAS EXPENSE		20.43
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		23.76
	544100 PHYSICIAN SERVICES		3.75
	556100 INSURANCE EXPENSE		5.02
	559100 OTHER OPERATING EXP		38.51
	Major Account 520000 Total	680.16	3,086.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.50	46.67
	572100 COMMERCIAL TRANSPORTATIO	77.71	77.71
	574500 PERSONAL VEHICLE MILEAGE		12.21
	Major Account 570000 Total	94.21	136.59
	Fund 21780 Expenditures Total	2,338.90	24,682.34
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	541100 ACCTG & AUDITING SERVICES	.56	6.74
	Major Account 520000 Total	.56	281.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.47
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574500 PERSONAL VEHICLE MILEAGE		12.21
	Major Account 570000 Total		579.68
	Fund 41930 Expenditures Total	.56	861.42
	Subprogram Revenues	3,845.06	40,728.65
	Subprogram Expenditures	14,284.80	166,987.88

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,818.78	148,995.67
	511300 OVERTIME PAYMENTS	23.21	183.77
	511800 COMPENSATORY TIME PAID	27.50	363.72
	512100 VACATION LEAVE EXPENSE	1,346.09	14,663.50
	512200 SICK LEAVE EXPENSE	445.71	7,183.11
	512300 HOLIDAY LEAVE EXPENSE	718.15	8,500.33
	512500 FUNERAL LEAVE EXPENSE		593.72
	512600 CIVIL LEAVE EXPENSE		20.63
	515100 RETIREMENT PLANS EXPENSE	1,101.85	13,681.62
	515200 FICA EXPENSE	1,042.36	13,325.66
	515400 LIFE & ACCIDENT INS EXP	3.73	40.46
	515500 HEALTH INSURANCE EXPENSE	1,231.56	11,560.26
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,956.85
	Major Account 510000 Total	17,758.94	221,144.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.23	1,522.32
	521200 COM EXPENSE - VOICE/DATA	348.20	2,251.24
	521290 COM EXPENSE - DATA ONLY	.14	.86
	521300 FREIGHT EXPENSE		126.16
	521400 DATA PROCESSING EXPENSE	1,111.28	13,858.64
	521500 PUBLICATION & PRINT EXP	194.04	700.99
	521900 AWARDS EXPENSE	26.50	200.80
	522100 DUES & SUBSCRIPTION EXP		521.72
	522200 CONFERENCE REGISTRATION		366.82
	524600 RENT EXPENSE-BUILDINGS	8.75	46,540.84
	524900 RENT EXP-DEPR SURCHARGE	531.36	6,907.68
	525500 RENT EXP-OTHER PERS PROP		.63
	526100 REP & MAINT-REAL PROPERTY		295.12
	527100 REP & MAINT-OFFICE EQUIP		180.60
	527200 REP & MAINT-MOTOR VEHICL		1.09
	527400 REP & MAINT-DATA PROC		260.40
	527800 REP & MAINT-OTHER PROPER	947.30	11,119.11
	531100 OFFICE SUPPLIES EXPENSE	32.14	315.08
	532100 NON-CAPITALIZED EQUIP PU		1,783.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		793.18
	533100 HOUSEHOLD & INSTIT EXP	57.35	604.72
	534947 DATA PROCESSING SUPPLIES	7.50	1,093.88

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 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	43.10	286.18
	537100 LABORATORY SUP EXP	2,656.42	36,545.04
	537172 EQUIPMENT REPAIR PARTS		3,707.60
	538100 VEHICLE & EQUIP SUP EXP		3.41
	538182 GAS EXPENSE		265.55
	538183 OIL EXPENSE		.29
	541100 ACCTG & AUDITING SERVICES		609.68
	543100 IT CONSULTING-APPLICATIONS		175.00
	544100 PHYSICIAN SERVICES		70.00
	545000 LABORATORY SERVICES		82.60
	549100 LAUNDRY SERVICES	91.06	585.84
	549500 HAZARDOUS WASTE DISPOSAL		511.53
	555200 SOFTWARE - NEW PURCHASES	39.09	1,251.59
	556100 INSURANCE EXPENSE		857.46
	559100 OTHER OPERATING EXP		207.82
	Major Account 520000 Total	6,399.46	134,605.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.69
	571600 MEALS NOT IN TRAVEL STATUS		59.26
	572100 COMMERCIAL TRANSPORTATIO		343.07
	574500 PERSONAL VEHICLE MILEAGE		6.42
	Major Account 570000 Total		1,109.44
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,035.04
	Major Account 580000 Total		24,035.04
	Fund 10000 Expenditures Total	24,158.40	380,893.85
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.43	26,480.80
	511800 COMPENSATORY TIME PAID		55.17
	512100 VACATION LEAVE EXPENSE	235.28	2,291.95
	512200 SICK LEAVE EXPENSE	95.58	1,538.56
	512300 HOLIDAY LEAVE EXPENSE	122.68	1,507.99
	515100 RETIREMENT PLANS EXPENSE	187.73	2,390.64
	515200 FICA EXPENSE	178.36	2,329.98
	515400 LIFE & ACCIDENT INS EXP	.61	7.45
	515500 HEALTH INSURANCE EXPENSE	98.63	986.23
	516500 WORKERS COMP PREMIUMS		272.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	2,919.30	37,860.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521200 COM EXPENSE - VOICE/DATA	74.40	447.65
	521290 COM EXPENSE - DATA ONLY	.03	.18
	521400 DATA PROCESSING EXPENSE	222.53	2,801.92
	521500 PUBLICATION & PRINT EXP		19.43
	522100 DUES & SUBSCRIPTION EXP		114.77
	522200 CONFERENCE REGISTRATION		32.74
	524600 RENT EXPENSE-BUILDINGS	3,015.31	12,965.80
	524900 RENT EXP-DEPR SURCHARGE	113.86	1,480.18
	527100 REP & MAINT-OFFICE EQUIP		46.50
	527400 REP & MAINT-DATA PROC		55.80
	527800 REP & MAINT-OTHER PROPER	75.45	2,052.79
	531100 OFFICE SUPPLIES EXPENSE	6.86	94.71
	532100 NON-CAPITALIZED EQUIP PU		428.63
	532101 NON-CAPITALIZED COMPUTER EQUIP		169.77
	533100 HOUSEHOLD & INSTIT EXP	9.54	118.46
	534947 DATA PROCESSING SUPPLIES	1.60	82.85
	534948 AG SAMPLES	17.55	114.50
	537100 LABORATORY SUP EXP	236.97	4,379.00
	537172 EQUIPMENT REPAIR PARTS		230.11
	538100 VEHICLE & EQUIP SUP EXP		.79
	538182 GAS EXPENSE		23.13
	541100 ACCTG & AUDITING SERVICES		104.42
	544100 PHYSICIAN SERVICES		15.00
	549100 LAUNDRY SERVICES	16.24	121.61
	549500 HAZARDOUS WASTE DISPOSAL		219.33
	555200 SOFTWARE - NEW PURCHASES		519.65
	556100 INSURANCE EXPENSE		61.82
	Major Account 520000 Total	3,790.34	26,701.79
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		3,142.69
	Major Account 580000 Total		3,142.69
	Fund 20890 Expenditures Total	6,709.64	67,705.40
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.00	23,483.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	11.88	103.68
	512100 VACATION LEAVE EXPENSE	149.58	2,710.66
	512200 SICK LEAVE EXPENSE	105.12	1,022.70
	512300 HOLIDAY LEAVE EXPENSE	117.51	1,247.39
	512500 FUNERAL LEAVE EXPENSE		134.03
	515100 RETIREMENT PLANS EXPENSE	180.47	2,153.53
	515200 FICA EXPENSE	174.40	2,141.42
	515400 LIFE & ACCIDENT INS EXP	.64	5.96
	515500 HEALTH INSURANCE EXPENSE	97.78	640.42
	516500 WORKERS COMP PREMIUMS		131.36
	Major Account 510000 Total	2,803.38	33,774.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.40	447.65
	521290 COM EXPENSE - DATA ONLY	.03	.18
	521300 FREIGHT EXPENSE		53.46
	521400 DATA PROCESSING EXPENSE	222.53	2,801.92
	521500 PUBLICATION & PRINT EXP	83.16	280.18
	521900 AWARDS EXPENSE	11.35	11.35
	522100 DUES & SUBSCRIPTION EXP		108.77
	522200 CONFERENCE REGISTRATION		128.04
	524600 RENT EXPENSE-BUILDINGS	3,015.31	12,965.80
	524900 RENT EXP-DEPR SURCHARGE	113.86	1,480.18
	526100 REP & MAINT-REAL PROPERT		126.48
	527100 REP & MAINT-OFFICE EQUIP		30.90
	527200 REP & MAINT-MOTOR VEHICL		2.08
	527400 REP & MAINT-DATA PROC		55.80
	527800 REP & MAINT-OTHER PROPER	330.45	1,219.60
	531100 OFFICE SUPPLIES EXPENSE	6.86	111.32
	532100 NON-CAPITALIZED EQUIP PU		335.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		169.77
	533100 HOUSEHOLD & INSTIT EXP	14.98	120.05
	534947 DATA PROCESSING SUPPLIES	1.60	236.64
	534948 AG SAMPLES	.92	10.87
	537100 LABORATORY SUP EXP	901.51	10,021.29
	537172 EQUIPMENT REPAIR PARTS	21.18	2,936.11
	538100 VEHICLE & EQUIP SUP EXP		.79
	538182 GAS EXPENSE		88.90
	541100 ACCTG & AUDITING SERVICES		127.49

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 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		75.00
	544100 PHYSICIAN SERVICES		15.00
	545000 LABORATORY SERVICES		35.40
	549100 LAUNDRY SERVICES	16.24	121.55
	556100 INSURANCE EXPENSE		61.82
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	4,814.38	34,184.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.93
	571600 MEALS-NOT TRAVEL STATUS		70.16
	572100 COMMERCIAL TRANSPORTATIO		295.83
	Major Account 570000 Total		508.92
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		7,158.04
	Major Account 580000 Total		7,158.04
	Fund 21810 Expenditures Total	7,617.76	75,626.51
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,017.75	70,789.82
	511800 COMPENSATORY TIME PAID	259.89	599.01
	512100 VACATION LEAVE EXPENSE	351.80	4,146.52
	512200 SICK LEAVE EXPENSE	178.73	2,413.96
	512300 HOLIDAY LEAVE EXPENSE	516.19	3,668.26
	515100 RETIREMENT PLANS EXPENSE	779.78	6,118.32
	515200 FICA EXPENSE	747.97	6,037.48
	515400 LIFE & ACCIDENT INS EXP	3.01	19.31
	515500 HEALTH INSURANCE EXPENSE	1,275.27	3,970.62
	516500 WORKERS COMP PREMIUMS		332.92
	Major Account 510000 Total	13,130.39	98,096.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.95
	521200 COM EXPENSE - VOICE/DATA	99.70	443.59
	521290 COM EXPENSE - DATA ONLY	.04	.25
	521300 FREIGHT EXPENSE	42.81	453.02
	521400 DATA PROCESSING EXPENSE	326.16	4,157.89
	521500 PUBLICATION & PRINT EXP	96.00	427.27
	522100 DUES & SUBSCRIPTION EXP		788.49
	522200 CONFERENCE REGISTRATION		2,570.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT		643.20
	524600 RENT EXPENSE-BUILDINGS	880.84	10,570.08
	524900 RENT EXP-DEPR SURCHARGE	110.87	1,441.31
	527200 REP & MAINT-MOTOR VEHICL		2.77
	527400 REP & MAINT-DATA PROC		144.00
	527800 REP & MAINT-OTHER PROPER	2,401.27	6,912.87
	531100 OFFICE SUPPLIES EXPENSE	9.20	65.18
	532100 NON-CAPITALIZED EQUIP PU		3,346.45
	532101 NON-CAPITALIZED COMPUTER EQ	228.00	1,763.42
	533100 HOUSEHOLD & INSTIT EXP	12.78	78.59
	534600 ED & RECREATIONAL SUP EX		1,036.33
	534800 CONST & MAINT SUP EXP		144.31
	534947 DATA PROCESSING SUPPLIES	2.14	93.09
	534948 AG SAMPLES		49.83
	537100 LABORATORY SUP EXP	4,418.63	25,579.22
	537172 EQUIPMENT REPAIR PARTS		944.00
	538100 VEHICLE & EQUIP SUP EXP		1.01
	538182 GAS EXPENSE		28.25
	541100 ACCTG & AUDITING SERVICES	40.31	558.45
	544100 PHYSICIAN SERVICES		50.00
	547100 EDUCATIONAL SERVICES	3,175.33	3,175.33
	555200 SOFTWARE - NEW PURCHASES		793.56
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	11,844.08	66,320.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.73	5,039.44
	572100 COMMERCIAL TRANSPORTATIO	437.60	3,563.10
	574500 PERSONAL VEHICLE MILEAGE	198.88	435.26
	575100 MISC TRAVEL EXPENSE	28.00	165.90
	Major Account 570000 Total	2,129.21	9,203.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,616.40	23,545.48
	Major Account 580000 Total	3,616.40	23,545.48
	Fund 40000 Expenditures Total	30,720.08	197,166.11
41900 FDA FOOD INSPECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,893.05
	Major Account 510000 Total		2,893.05

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	Expenditures		
	510000 Personal Services		
	Fund 41900 Expenditures Total	<u>2,893.05</u>	<u>2,893.05</u>
	Subprogram Expenditures	<u>69,205.88</u>	<u>724,284.92</u>
	Program Revenues	<u>4,988.14</u>	<u>49,462.39</u>
	Program Expenditures	<u>181,142.09</u>	<u>2,186,707.80</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.65
	Major Account 470000 Total		1.65
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		372.00
	Major Account 480000 Total		342.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,093.40-
	Major Account 490000 Total		1,093.40-
	Fund 10000 Revenue Total		749.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,993.68	842,931.87
	511300 OVERTIME PAYMENTS	34.82	261.91
	511800 COMPENSATORY TIME PAID		69.43
	512100 VACATION LEAVE EXPENSE	5,785.10	70,018.42
	512200 SICK LEAVE EXPENSE	419.22	18,428.70
	512300 HOLIDAY LEAVE EXPENSE	3,981.16	52,083.66
	512500 FUNERAL LEAVE EXPENSE	28.31-	3,058.00
	512600 CIVIL LEAVE		48.97
	515100 RETIREMENT PLANS EXPENSE	5,668.49	78,021.16
	515200 FICA EXPENSE	5,205.50	74,972.09
	515400 LIFE & ACCIDENT INS EXP	17.20	220.11
	515500 HEALTH INSURANCE EXPENSE	13,275.23	146,742.43
	516300 EMPLOYEE ASSISTANCE PRO		371.25
	516400 UNEMPLOYM COMP INS EXP		67.00
	516500 WORKERS COMP PREMIUMS		8,845.21
	Major Account 510000 Total	40,352.09	1,296,140.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.39	8,754.41
	521200 COM EXPENSE - VOICE/DATA	2,239.92	23,985.56
	521290 COM EXPENSE - DATA ONLY	30.18	148.29
	521300 FREIGHT EXPENSE	94.88	2,352.43
	521400 DATA PROCESSING EXPENSE	191.83	62,056.21
	521500 PUBLICATION & PRINT EXP	10,443.25-	13,765.32
	521900 AWARDS EXPENSE		313.41
	522100 DUES & SUBSCRIPTION EXP		3,135.00
	522200 CONFERENCE REGISTRATION	380.41	3,832.36
	524600 RENT EXPENSE-BUILDINGS	1,486.84	21,644.47

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4.51
	524900 RENT EXP-DEPR SURCHARGE	705.05	9,165.65
	525500 RENT EXP-OTHER PERS PROP		62.72
	527100 REP & MAINT-OFFICE EQUIP		186.73
	527200 REP & MAINT-MOTOR VEHICL	8.76	2,477.70
	527400 REP & MAINT-DATA PROC	58.00-	420.00
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	.53-	1,976.14
	532100 NON-CAPITALIZED EQUIP PU	714.53	4,353.13
	532101 NON-CAPITAL COMPUTER EQUIP	1,334.15-	2,395.01
	533100 HOUSEHOLD & INSTIT EXP		37.31
	533132 UNIFORM/CLOTHING	128.68-	579.82
	534500 AGRICULTURAL SUPPLIES EX	18,941.62-	2,513.96
	534600 ED & RECREATIONAL SUP EX		737.00
	534700 ENG TECH & COMM SUP EXP	5.33	5.33
	534800 CONST & MAINT SUP EXP		21.50
	534946 PROMOTIONAL SUPPLIES	3,330.57-	841.46
	534947 DATA PROCESSING SUPPLIES	116.93	1,690.94
	535100 MEDICAL SUPPLY	495.60-	
	537100 LABORATORY SUP EXP	773.67-	11.90
	537172 EQUIP REPAIR PARTS		378.78
	538100 VEHICLE & EQUIP SUP EXP	9.98	1,660.53
	538182 GAS	126.64	583.52
	541100 ACCTG & AUDITING SERVICES		3,114.65
	542100 SOS TEMP SERV - PERSONNEL	1,980.59-	5,450.85
	544100 PHYSICIAN SERVICES	50.00-	345.00
	545000 LABORATORY SERVICES	6,482.07-	
	554900 OTHER CONTRACTUAL SERVICES	5,508.11-	49,520.46
	555200 SOFTWARE - NEW PURCHASES	431.73-	119.80
	556100 INSURANCE EXPENSE		673.16
	559100 OTHER OPERATING EXP	311.40	2,633.15
	Major Account 520000 Total	43,499.50-	232,178.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,956.12-	11,184.31
	571600 MEALS-NOT TRAVEL STATUS	1,852.04-	6,526.37
	571900 MEALS-ONE DAY TRAVEL		25.69
	572100 COMMERCIAL TRANSPORTATIO	519.65	2,660.66
	573100 STATE-OWNED TRANSPORT	16,405.21-	108,566.79

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.01	2,115.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,836.35
	575100 MISC TRAVEL EXPENSE	34.00-	36.00
	Fund 10000 Total	21,464.71-	136,951.73
	Fund 10000 Expenditures Total	3,147.41-	1,528,318.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,458.42-	222,745.51-
	Major Account 800000 Total	2,458.42-	222,745.51-
	Fund 10000 Expenditures Total	2,458.42-	222,745.51-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 20840 Revenue Total		10.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	10,200.00-
	Major Account 470000 Total	300.00-	10,200.00-
	Fund 21820 Revenue Total	300.00-	10,200.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,768.00	29,768.00
	Major Account 510000 Total	29,768.00	29,768.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		73.46
	Major Account 520000 Total		73.46
	Fund 40000 Expenditures Total	29,768.00	29,841.46
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,231.65-
	Major Account 460000 Total		68,231.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.77-	1,117.41-
	Major Account 480000 Total	12.77-	1,117.41-
	Fund 41810 Revenue Total	12.77-	69,349.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.26
	547100 EDUCATIONAL SERVICES		9,200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,323.74
	Major Account 520000 Total		56,557.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,061.83
	Fund 41810 Total		10,061.83
	Fund 41810 Expenditures Total		56,557.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		177,510.08
	Major Account 800000 Total		177,510.08
	Fund 41810 Expenditures Total		177,510.08
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,739.01-
	Major Account 460000 Total		25,739.01-
	Fund 41920 Revenue Total		25,739.01-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		82.20
	Fund 41920 Expenditures Total		82.20
	Fund 41920 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,097.36	4,097.36
	Major Account 800000 Total	4,097.36	4,097.36
	Fund 41920 Expenditures Total	4,097.36	4,097.36
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,747.30-	683,807.32-
	Major Account 460000 Total	341,747.30-	683,807.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.80-	1,332.34-
	Major Account 480000 Total	57.80-	1,332.34-
	Fund 41930 Revenue Total	341,805.10-	685,139.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,102.61	207,808.91
	512100 VACATION LEAVE EXPENSE	494.44	10,764.22
	512200 SICK LEAVE EXPENSE	982.30	4,522.16
	512300 HOLIDAY LEAVE EXPENSE	788.63	10,640.97
	512500 FUNERAL LEAVE EXPENSE	28.31	224.32
	512600 CIVIL LEAVE		18.02

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,740.97	15,672.35
	515200 FICA EXPENSE	1,594.51	14,725.06
	515400 LIFE & ACCIDENT INS EXP	6.75	63.30
	515500 HEALTH INSURANCE EXPENSE	5,657.57	39,842.39
	516500 WORKERS COMP PREMIUMS		2,462.21
	Major Account 510000 Total	61,396.09	306,743.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.00	3,053.83
	521200 COM EXPENSE - VOICE/DATA	2,141.28	3,672.83
	521400 DATA PROCESSING EXPENSE	5,396.13	11,312.76
	521500 PUBLICATION & PRINT EXP	12,250.21	23,096.52
	522200 CONFERENCE REGISTRATION	799.34	2,147.13
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	392.44	979.84
	524744 EXHIBIT SPACE		1,236.25
	525500 RENT EXP-OTHER PERS PROP		343.13
	527200 REP & MAINT-MOTOR VEHICL	181.12	190.12
	527400 REP & MAINT-DATA PROC	58.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	392.54	416.49
	532100 NON-CAPITALIZED EQUIP PU	960.47	1,320.47
	532101 NON-CAPITAL COMPUTER EQUIP	2,411.15	3,189.15
	533132 UNIFORM/CLOTHING	128.68	209.67
	534500 AGRICULTURAL SUPPLIES EX	155,280.94	180,790.40
	534946 PROMOTIONAL SUPPLIES	3,916.81	14,162.32
	534947 DATA PROCESSING SUPPLIES	145.70	460.93
	535100 MEDICAL SUPPLIES	495.60	681.30
	537100 LABORATORY SUP EXP	773.67	2,338.48
	541100 ACCTG & AUDITING SERVICES	165.19	2,034.61
	542100 SOS TEMP SERV - PERSONNEL	5,400.13	6,977.98
	544100 PHYSICIAN SERVICES	50.00	50.00
	545000 LABORATORY SERVICES	6,482.07	13,124.60
	554900 OTHER CONTRACTUAL SERVICES	20,086.04	20,086.04
	555200 SOFTWARE - NEW PURCHASES	431.73	760.51
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	219,618.24	292,842.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,600.50	9,754.00
	571600 MEALS-NOT TRAVEL STATUS	1,852.04	1,964.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	399.45	2,610.75
	573100 STATE-OWNED TRANSPORT	4,788.55	12,540.13
	574500 PERSONAL VEHICLE MILEAGE	215.27	482.39
	575100 MISC TRAVEL EXPENSE	34.00	330.65
	Major Account 570000 Total	11,889.81	27,702.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,390.00
	Fund 41930 Total		4,390.00
	Fund 41930 Expenditures Total	292,904.14	627,288.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,712.23
	Major Account 800000 Total		32,712.23
	Fund 41930 Expenditures Total		32,712.23
	Subprogram Revenues	342,117.87-	791,187.48-
	Subprogram Expenditures	298,060.02	2,393,491.29

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.60
	474125 INSP FEE-AUCTION MARKET	40,321.09-	706,106.35-
	474147 LIVESTOCK DEALER LICENSE		9,350.20-
	474148 AUCTION MKT LICENSE		6,000.00-
	Major Account 470000 Total	40,321.09-	721,449.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.35-	2,058.55-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	142.35-	2,178.55-
	Fund 21820 Revenue Total	40,463.44-	723,628.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.97	4,970.42
	512100 VACATION LEAVE EXPENSE		611.81
	512200 SICK LEAVE EXPENSE	16.73	113.08
	512300 HOLIDAY LEAVE EXPENSE	23.08	300.04
	515100 RETIREMENT PLANS EXPENSE	35.34	449.73
	515200 FICA EXPENSE	29.39	393.90
	515400 LIFE & ACCIDENT INS EXP	.14	1.84
	515500 HEALTH INSURANCE EXPENSE	157.07	1,570.43
	516500 WORKERS COMP PREMIUMS		54.23
	Major Account 510000 Total	683.72	8,465.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.26	295.08
	521200 COM EXPENSE - VOICE/DATA	61.42	346.90
	521400 DATA PROCESSING EXPENSE	23.40	144.30
	541100 ACCTG & AUDITING SERVICES		996.94
	546800 VETERINARY SERVICES	52,112.60	700,002.77
	554900 OTHER CONTRACTUAL SERVICES		827.10-
	559100 OTHER OPERATING EXP	.75	5.06
	Major Account 520000 Total	52,217.43	700,963.95
	Fund 21820 Expenditures Total	52,901.15	709,429.43
	Subprogram Revenues	40,463.44-	723,628.50-
	Subprogram Expenditures	52,901.15	709,429.43

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.78	49,866.66
	512100 VACATION LEAVE EXPENSE	151.00	2,591.55
	512200 SICK LEAVE EXPENSE	14.88	776.51
	512300 HOLIDAY LEAVE EXPENSE	217.93	2,833.07
	512500 FUNERAL LEAVE EXPENSE		52.42
	515100 RETIREMENT PLANS EXPENSE	333.41	4,211.88
	515200 FICA EXPENSE	312.52	4,075.87
	515400 LIFE & ACCIDENT INS EXP	.76	9.18
	515500 HEALTH INSURANCE EXPENSE	766.04	7,660.81
	516500 WORKERS COMP PREMIUMS		503.74
	Major Account 510000 Total	5,735.32	72,581.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	46.09
	521200 COM EXPENSE - VOICE/DATA	30.00	359.30
	521400 DATA PROCESSING EXPENSE	261.48	3,613.25
	521500 PUBLICATION & PRINT EXP		13.37
	524600 RENT EXPENSE-BUILDINGS	89.79	1,077.48
	524900 RENT EXP-DEPR SURCHARGE	39.17	509.21
	527200 REP & MAINT-MOTOR VEHICL	4.25	26.45
	527500 REP & MAINT-COMM EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	534500 AGRICULTURAL SUPPLIES EX	10.94	32.64
	534947 DATA PROCESSING SUPPLIES		1.71
	537172 EQUIPMENT REPAIR PARTS		22.84
	541100 ACCTG & AUDITING SERVICES		138.70
	Major Account 520000 Total	443.85	5,876.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.90
	571900 MEALS-ONE DAY TRAVEL		4.25
	572100 COMMERCIAL TRANSPORTATIO		91.24
	573100 STATE-OWNED TRANSPORT	1,097.07-	8,248.65
	Major Account 570000 Total	1,097.07-	8,690.04
	Fund 10000 Expenditures Total	5,082.10	87,148.33
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	177.00-	4,153.00-
	Major Account 470000 Total	177.00-	4,153.00-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.60-	330.08-
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	<u>29.60-</u>	<u>490.08-</u>
	Fund 21850 Revenue Total	<u>206.60-</u>	<u>4,643.08-</u>
Expenditures	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		50.55
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		<u>50.62</u>
	Fund 21850 Expenditures Total		<u>50.62</u>
	Subprogram Revenues	<u>206.60-</u>	<u>4,643.08-</u>
	Subprogram Expenditures	<u>5,082.10</u>	<u>87,198.95</u>

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 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.05
	474100 GENERAL BUSINESS FEES	995.00-	125,875.00-
	474175 DOG & CAT LIC FEE (LOCAL)	854.57-	222,804.48-
	Major Account 470000 Total	1,849.57-	348,669.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.37-	1,185.15-
	484500 REIMB NON-GOVT SOURCES	90.00-	630.00-
	485100 FINES FORFEITS & PENALTI	240.00-	3,240.00-
	Major Account 480000 Total	363.37-	5,055.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,527.08-
	Major Account 490000 Total		6,527.08-
	Fund 21960 Revenue Total	2,212.94-	360,251.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,578.65	188,564.91
	511300 OVERTIME PAYMENTS		238.57
	512100 VACATION LEAVE EXPENSE	2,395.52	20,821.43
	512200 SICK LEAVE EXPENSE	372.77	11,129.53
	512300 HOLIDAY LEAVE EXPENSE	913.03	10,892.60
	512600 CIVIL LEAVE EXPENSE		73.37
	515100 RETIREMENT PLANS EXPENSE	1,398.19	17,382.28
	515200 FICA EXPENSE	1,302.23	16,690.18
	515400 LIFE & ACCIDENT INS EXP	5.47	59.82
	515500 HEALTH INSURANCE EXPENSE	3,705.69	39,505.26
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,205.54
	Major Account 510000 Total	24,671.55	307,623.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.80	1,550.19
	521200 COM EXPENSE - VOICE/DATA	802.78	4,917.38
	521290 COM EXPENSE - DATA ONLY	10.13	57.61
	521400 DATA PROCESSING EXPENSE	1,027.15	13,706.96
	521500 PUBLICATION & PRINT EXP	108.28	2,129.05
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	24.00	1,708.90
	524600 RENT EXPENSE-BUILDINGS	104.79	1,257.48
	524900 RENT EXP-DEPR SURCHARGE	39.17	509.21
	525500 RENT EXP-OTHER PERS PROP		5.08

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	136.48	1,270.41
	527800 REP & MAINT-OTHER PROPER	150.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	18.26	333.54
	532101 NON-CAPITALIZED COMP EQUIP		1,094.00
	533132 UNIFORMS/CLOTHING		245.32
	534500 AGRICULTURAL SUPPLIES EX		144.78
	534600 ED & RECREATIONAL SUP EX		67.00
	534947 DATA PROCESSING SUPPLIES		409.10
	537172 EQUIPMENT REPAIR PARTS		21.00
	538100 VEHICLE & EQUIP SUP EXP	182.44	297.26
	538182 GAS EXPENSE	1,202.59	10,121.18
	538183 OIL EXPENSE	48.15	109.24
	541100 ACCTG & AUDITING SERVICES		644.63
	541700 LEGAL RELATED EXPENSE		369.75
	544100 PHYSICIAN SERVICES		100.00
	556100 INSURANCE EXPENSE		3,094.79
	559100 OTHER OPERATING EXP	9.01	209.64
	Major Account 520000 Total	4,007.03	45,013.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.77	5,258.33
	571600 MEALS-NOT TRAVEL STATUS		271.91
	571900 ONE-DAY MEAL		5.22
	572100 COMMERCIAL TRANSPORTATIO		320.70
	574500 PERSONAL VEHICLE MILEAGE		972.03
	Major Account 570000 Total	315.77	6,828.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,254.00
	Major Account 580000 Total		17,254.00
	Fund 21960 Expenditures Total	28,994.35	376,719.18
	Subprogram Revenues	2,212.94	360,251.66
	Subprogram Expenditures	<u>28,994.35</u>	<u>376,719.18</u>

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	5.00-
	Major Account 450000 Total	5.00-	5.00-
	Fund 20820 Revenue Total	5.00-	5.00-
	Subprogram Revenues	5.00-	5.00-
	Program Revenues	385,005.85-	1,879,715.72-
	Program Expenditures	385,037.62	3,566,838.85

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.00-	879.00-
	Major Account 470000 Total	92.00-	879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.31-	193.30-
	Major Account 480000 Total	16.31-	193.30-
	Fund 20842 Revenue Total	108.31-	1,072.30-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,954.00-	147,657.18-
	471112 CORN BORER LICENSE FEES	762.50-	6,225.00-
	474153 FIELD INSPECTIONS		4,660.49-
	474155 CORN BORER CERTIFICATES		962.50-
	Major Account 470000 Total	13,716.50-	159,505.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.36-	1,464.81-
	484500 REIMB NON-GOVT SOURCES		154.71-
	Major Account 480000 Total	157.36-	1,619.52-
	Fund 21790 Revenue Total	13,873.86-	161,124.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,672.98	68,450.75
	511300 OVERTIME PAYMENTS		56.63
	512100 VACATION LEAVE EXPENSE	1,034.34	5,974.81
	512200 SICK LEAVE EXPENSE	218.78	1,803.82
	512300 HOLIDAY LEAVE EXPENSE	311.93	4,040.16
	515100 RETIREMENT PLANS EXPENSE	476.45	6,024.18
	515200 FICA EXPENSE	431.54	5,676.99
	515400 LIFE & ACCIDENT INS EXP	1.75	20.62
	515500 HEALTH INSURANCE EXPENSE	1,719.03	16,792.03
	516500 WORKERS COMP PREMIUMS		666.40
	Major Account 510000 Total	8,866.80	109,506.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.21	987.54
	521200 COM EXPENSE - VOICE/DATA	258.02	1,533.46
	521290 COM EXPENSE - DATA ONLY	4.48	35.35
	521400 DATA PROCESSING EXPENSE	442.46	5,759.18
	521500 PUBLICATION & PRINT EXP		1,035.65
	522100 DUES & SUBSCRIPTION EXP		4,095.00
	522200 CONFERENCE REGISTRATION		143.34

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	233.86	2,806.32
	524900 RENT EXP-DEPR SURCHARGE	102.02	1,326.26
	527200 REP & MAINT-MOTOR VEHICL	37.99	66.97
	531100 OFFICE SUPPLIES EXPENSE		224.56
	533132 UNIFORMS/CLOTHING		50.55
	534500 AGRICULTURAL SUPPLIES EX		142.87
	534947 DATA PROCESSING SUPPLIES		55.57
	534948 AG SAMPLES		2.82
	538100 VEHICLE & EQUIP SUP EXP	35.11	86.35
	538182 GAS EXPENSE		363.25
	538183 OIL EXPENSE		10.76
	541100 ACCTG & AUDITING SERVICES		206.00
	545000 LABORATORY SERVICES		1,988.55
	559100 OTHER OPERATING EXP	23.39	432.98
	Major Account 520000 Total	1,217.54	21,353.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.51	843.59
	572100 COMMERCIAL TRANSPORTATIO		174.56
	573100 STATE-OWNED TRANSPORT	213.19-	673.24
	Major Account 570000 Total	11.32	1,691.39
	Fund 21790 Expenditures Total	10,095.66	132,551.11
	Subprogram Revenues	13,982.17-	162,196.99-
	Subprogram Expenditures	10,095.66	132,551.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		757,010.14-
	455192 SMALL PKG TONNAGE FEES		151,575.00-
	Major Account 450000 Total		908,585.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	474100 GENERAL BUSINESS FEES	180.00-	30,225.00-
	Major Account 470000 Total	180.00-	30,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.02-	17,410.34-
	484500 REIMB NON-GOVT SOURCES		455.00-
	485100 FINES FORFEITS & PENALTI		7,023.43-
	486500 MISCELLANEOUS ADJUSTMENT		372.00
	Major Account 480000 Total	1,458.02-	24,516.77-
	Fund 20810 Revenue Total	1,638.02-	963,356.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928.93	171,834.10
	511800 COMPENSATORY TIME PAID		47.59
	512100 VACATION LEAVE EXPENSE	2,641.90	14,947.31
	512200 SICK LEAVE EXPENSE	320.80	11,176.09
	512300 HOLIDAY LEAVE EXPENSE	894.48	11,066.28
	515100 RETIREMENT PLANS EXPENSE	1,368.60	16,422.90
	515200 FICA EXPENSE	1,292.47	15,687.57
	515400 LIFE & ACCIDENT INS EXP	5.32	57.81
	515500 HEALTH INSURANCE EXPENSE	1,795.78	17,227.16
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,957.33
	Major Account 510000 Total	13,248.28	260,514.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,333.15-	4,173.52
	521200 COM EXPENSE - VOICE/DATA	596.81	3,602.82
	521290 COM EXPENSE - DATA ONLY	5.23	33.03
	521300 FREIGHT EXPENSE		156.19
	521400 DATA PROCESSING EXPENSE	1,412.49	18,902.51
	521500 PUBLICATION & PRINT EXP	2.35	3,816.06
	522100 DUES & SUBSCRIPTION EXP		436.00
	522200 CONFERENCE REGISTRATION		459.40
	524600 RENT EXPENSE-BUILDINGS	325.24	3,935.98
	524700 RENT EXP-OTHER REAL PROP		2.94

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 Program Number 333 CONS-PLANT IND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	114.55	1,489.15
	525500 RENT EXP-OTHER PERS PROP		6.36
	527100 REP & MAINT-OFFICE EQUIP		76.65
	527200 REP & MAINT-MOTOR VEHICL	165.69	973.36
	531100 OFFICE SUPPLIES EXPENSE	177.50	805.38
	532100 NON-CAPITALIZED EQUIP PU		475.41
	532101 NON-CAPITAL COMPUTER EQUIP	134.00	166.01
	533132 UNIFORMS/CLOTHING		158.46
	534500 AGRICULTURAL SUPPLIES EX	4.47	41.98
	534600 ED & RECREATIONAL SUP EX		1,267.00
	534947 DATA PROCESSING SUPPLIES	45.46	419.98
	534948 AG SAMPLES	16.90	242.94
	537172 EQUIPMENT REPAIR PARTS		110.08
	538100 VEHICLE & EQUIP SUP EXP	11,888.73-	10,794.29-
	538182 GAS EXPENSE	1,207.97	13,001.16
	538183 OIL EXPENSE	18.75	144.24
	541100 ACCTG & AUDITING SERVICES		589.60
	544100 PHYSICIAN SERVICES		75.00
	556100 INSURANCE EXPENSE		6,195.72
	559100 OTHER OPERATING EXP	51.19	934.37
	Major Account 520000 Total	8,943.28-	51,897.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.82-	1,303.61
	571600 MEALS-NOT TRAVEL STATUS		293.51
	572100 COMMERCIAL TRANSPORTATIO		373.70
	573100 STATE-OWNED TRANSPORT	58.61-	720.63
	574500 PERSONAL VEHICLE MILEAGE		204.77
	575100 MISC TRAVEL EXPENSE		74.00
	Fund 20810 Total	2,231.43-	2,970.22
	Fund 20810 Expenditures Total	4,305.00	312,411.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,638.94-	4,772.67-
	Major Account 800000 Total	1,638.94-	4,772.67-
	Fund 20810 Expenditures Total	1,638.94-	4,772.67-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		451,326.85-
	Major Account 450000 Total		451,326.85-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	474100 GENERAL BUSINESS FEES	80.00-	25,405.00-
	Major Account 470000 Total	80.00-	25,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.03-	8,676.72-
	484500 REIMB NON-GOVT SOURCES		305.00-
	485100 FINES FORFEITS & PENALTI		8,128.87-
	Major Account 480000 Total	669.03-	17,110.59-
	Fund 20820 Revenue Total	749.03-	493,882.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,142.58	101,007.53
	511300 OVERTIME PAYMENTS		188.48
	512100 VACATION LEAVE EXPENSE	1,106.69	10,314.64
	512200 SICK LEAVE EXPENSE	207.74	11,486.45
	512300 HOLIDAY LEAVE EXPENSE	497.69	6,227.88
	512500 FUNERAL LEAVE EXPENSE		105.45
	512700 INJURY LEAVE EXPENSE		17.57
	515100 RETIREMENT PLANS EXPENSE	761.75	9,701.79
	515200 FICA EXPENSE	696.54	9,231.05
	515400 LIFE & ACCIDENT INS EXP	2.81	31.94
	515500 HEALTH INSURANCE EXPENSE	2,245.68	21,213.75
	516300 EMPLOYEE ASSISTANCE PRO		31.80
	516500 WORKERS COMP PREMIUMS		1,184.33
	Major Account 510000 Total	13,661.48	170,742.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.37	2,150.09
	521200 COM EXPENSE - VOICE/DATA	366.21	1,899.15
	521290 COM EXPENSE - DATA ONLY	5.27	21.85
	521400 DATA PROCESSING EXPENSE	762.35	10,189.52
	521500 PUBLICATION & PRINT EXP		253.69
	521900 AWARDS EXPENSE		4.73
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		475.30
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	20.46	20.46
	524600 RENT EXPENSE-BUILDINGS	279.70	3,444.00
	524700 RENT EXP-OTHER REAL PROP		2.85
	524900 RENT EXP-DEPR SURCHARGE	98.61	1,281.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5.58
	527100 REP & MAINT-OFFICE EQUIP		68.59
	527200 REP & MAINT-MOTOR VEHICL	6.60	72.41
	531100 OFFICE SUPPLIES EXPENSE	120.94	307.10
	532100 NON-CAPITALIZED EQUIP PU		329.90
	532101 NON-CAPITAL COMPUTER EQUIP		32.98
	533132 UNIFORMS/CLOTHING		42.55
	534500 AGRICULTURAL SUPPLIES EX	4.48	541.99
	534600 ED & RECREATIONAL SUP EX		72.50
	534900 MISCELLANEOUS SUP EXP	5.37	5.93
	534947 DATA PROCESSING SUPPLIES		68.14
	537172 EQUIPMENT REPAIR PARTS		118.14
	538100 VEHICLE & EQUIP SUP EXP	77.74	155.74
	538182 GAS EXPENSE	228.88	2,137.53
	538183 OIL EXPENSE	3.60	19.41
	541100 ACCTG & AUDITING SERVICES		403.87
	556100 INSURANCE EXPENSE		1,475.69
	559100 OTHER OPERATING EXP	28.31	562.89
	Major Account 520000 Total	2,060.89	26,294.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.03	1,739.87
	571600 MEALS-NOT TRAVEL STATUS		306.35
	572100 COMMERCIAL TRANSPORTATIO	317.17	1,025.26
	573100 STATE-OWNED TRANSPORT	58.61-	790.02
	574500 PERSONAL VEHICLE MILEAGE		143.21
	575100 MISC TRAVEL EXPENSE		42.25
	Major Account 570000 Total	306.59	4,046.96
	Fund 20820 Expenditures Total	16,028.96	201,084.13
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	6,700.00-
	Major Account 470000 Total	20.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total		200.00-
	Fund 21780 Revenue Total	20.00-	6,900.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.80	1,646.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	57.60	323.94
	512200 SICK LEAVE EXPENSE		56.40
	512300 HOLIDAY LEAVE EXPENSE	9.60	118.82
	515100 RETIREMENT PLANS EXPENSE	14.59	160.90
	515200 FICA EXPENSE	12.94	150.12
	515400 LIFE & ACCIDENT INS EXP	.04	.37
	515500 HEALTH INSURANCE EXPENSE	69.72	536.15
	516500 WORKERS COMP PREMIUMS		9.09
	Major Account 510000 Total	289.29	3,002.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.33	322.20
	524600 RENT EXPENSE-BUILDINGS	15.67	188.04
	524900 RENT EXP-DEPR SURCHARGE	6.84	88.92
	541100 ACCTG & AUDITING SERVICES		4.62
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	32.84	612.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.93
	573100 STATE-OWNED TRANSPORT		159.17
	Major Account 570000 Total		257.10
	Fund 21780 Expenditures Total	322.13	3,871.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,589.05	37,084.53
	512100 VACATION LEAVE EXPENSE	1.86	1,153.48
	512200 SICK LEAVE EXPENSE	193.98	460.57
	512300 HOLIDAY LEAVE EXPENSE	141.13	1,710.35
	515100 RETIREMENT PLANS EXPENSE	216.27	2,349.00
	515200 FICA EXPENSE	214.18	2,364.08
	515400 LIFE & ACCIDENT INS EXP	.96	8.77
	515500 HEALTH INSURANCE EXPENSE		616.60
	516500 WORKERS COMP PREMIUMS		432.54
	Major Account 510000 Total	12,357.43	46,179.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,839.16	2,170.53
	521200 COM EXPENSE - VOICE/DATA	55.43	604.17
	521400 DATA PROCESSING EXPENSE	539.17	7,355.81
	521500 PUBLICATION & PRINT EXP		122.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		109.00
	522200 CONFERENCE REGISTRATION		352.00
	524600 RENT EXPENSE-BUILDINGS	24.00	196.00
	525500 RENT EXP-OTHER PERS PROP		2.53
	527200 REP & MAINT-MOTOR VEHICL		25.60
	531100 OFFICE SUPPLIES EXPENSE		120.39
	532100 NON-CAPITALIZED EQUIP PU		283.75
	533132 UNIFORMS/CLOTHING		64.34
	534500 AGRICULTURAL SUPPLIES EX		211.15
	534600 ED & RECREATIONAL SUP EX	144.00	144.00
	534946 PROMOTIONAL SUPPLIES		1,496.58
	538100 VEHICLE & EQUIP SUP EXP	100.00	108.16
	538182 GAS EXPENSE	11,969.80	12,355.71
	538183 OIL EXPENSE		7.02
	541100 ACCTG & AUDITING SERVICES	50.16	536.71
	556100 INSURANCE EXPENSE		288.44
	Major Account 520000 Total	14,721.72	26,554.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,675.60	5,021.61
	571600 MEALS-NOT TRAVEL STATUS		112.50
	572100 COMMERCIAL TRANSPORTATIO		520.86
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,675.60	5,682.97
	Fund 40000 Expenditures Total	30,754.75	78,416.91
41830 FDA PARTNERSHIP			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.19
	Major Account 520000 Total		.19
	Fund 41830 Expenditures Total		.19
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,660.78-	7,449.32-
	Major Account 460000 Total	1,660.78-	7,449.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.93-	64.99-
	Major Account 480000 Total	13.93-	64.99-
	Fund 41841 Revenue Total	1,674.71-	7,514.31-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.65
	Major Account 510000 Total		21.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.03	25.32
	Major Account 520000 Total	2.03	25.32
	Fund 41841 Expenditures Total	2.03	46.97
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,600.92-
	Major Account 460000 Total		96,600.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.50-	1,171.46-
	Major Account 480000 Total	92.50-	1,171.46-
	Fund 41920 Revenue Total	92.50-	97,772.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.61	34,033.32
	512100 VACATION LEAVE EXPENSE	548.22	2,776.25
	512200 SICK LEAVE EXPENSE	119.64	2,284.51
	512300 HOLIDAY LEAVE EXPENSE	169.96	2,111.51
	515100 RETIREMENT PLANS EXPENSE	260.57	3,091.54
	515200 FICA EXPENSE	249.23	3,029.63
	515400 LIFE & ACCIDENT INS EXP	1.11	11.73
	515500 HEALTH INSURANCE EXPENSE	252.00	2,674.71
	516500 WORKERS COMP PREMIUMS		543.18
	Major Account 510000 Total	4,162.34	50,556.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.01	180.11
	521200 COM EXPENSE - VOICE/DATA	86.38	950.19
	521290 COM EXPENSE - DATA ONLY	.38	2.24
	521400 DATA PROCESSING EXPENSE	3.90	24.31
	521500 PUBLICATION & PRINT EXP	10.00	30.42
	522200 CONFERENCE REGISTRATION		12.60
	524600 RENT EXPENSE-BUILDINGS	45.51	552.62
	524900 RENT EXP-DEPR SURCHARGE	15.49	201.37
	527200 REP & MAINT-MOTOR VEHICL	32.32	492.13
	531100 OFFICE SUPPLIES EXPENSE		44.23
	534500 AGRICULTURAL SUPPLIES EX		26.19
	534947 DATA PROCESSING SUPPLIES	45.45	255.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534948 AG SAMPLES	70.00	430.50
	538100 VEHICLE & EQUIP SUP EXP	23.42	209.03
	538182 GAS EXPENSE	294.99	2,479.15
	538183 OIL EXPENSE		165.92
	541100 ACCTG & AUDITING SERVICES	27.84	321.00
	556100 INSURANCE EXP		1,617.29
	Major Account 520000 Total	659.69	7,994.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.28	628.92
	574500 PERSONAL VEHICLE MILEAGE	28.81	65.24
	Fund 41920 Total	66.09	694.16
	Fund 41920 Expenditures Total	4,822.03	58,551.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,064.78
	Major Account 800000 Total		10,064.78
	Fund 41920 Expenditures Total		10,064.78
	Subprogram Revenues	<u>4,174.26</u>	<u>1,569,426.04</u>
	Subprogram Expenditures	<u>54,069.56</u>	<u>658,046.75</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.13
	474100 GENERAL BUSINESS FEES	70.00-	3,140.00-
	474152 DEALERS		32,375.00-
	474166 SPECIALTY PRODUCT REG	2,940.00-	421,720.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	11,900.00-
	Major Account 470000 Total	3,110.00-	469,130.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.42-	20,334.61-
	484500 REIMB NON-GOVT SOURCES		1,056.90-
	485100 FINES FORFEITS & PENALTI	1,000.00-	8,378.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,616.42-
	Major Account 480000 Total	2,834.42-	31,386.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.84-
	Major Account 490000 Total		18.84-
	Fund 20790 Revenue Total	5,944.42-	500,536.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,055.71	109,696.62
	511300 OVERTIME PAYMENTS		80.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	764.45	10,665.31
	512200 SICK LEAVE EXPENSE	256.61	11,443.43
	512300 HOLIDAY LEAVE EXPENSE	530.34	6,528.77
	512500 FUNERAL LEAVE EXPENSE		89.63
	512700 INJURY LEAVE EXPENSE		14.94
	515100 RETIREMENT PLANS EXPENSE	812.03	10,390.32
	515200 FICA EXPENSE	740.00	9,888.56
	515400 LIFE & ACCIDENT INS EXP	3.17	36.69
	515500 HEALTH INSURANCE EXPENSE	2,594.07	25,500.87
	516300 EMPLOYEE ASSISTANCE PRO		127.20
	516400 UNEMPLOYM COMP INS EXP		933.15
	516500 WORKERS COMP PREMIUMS		1,256.44
	Major Account 510000 Total	14,756.38	187,152.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.19	13,499.52
	521200 COM EXPENSE - VOICE/DATA	286.59	1,600.93
	521290 COM EXPENSE - DATA ONLY	5.22	82.26
	521300 FREIGHT EXPENSE	62.91	398.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,144.52	15,296.53
	521500 PUBLICATION & PRINT EXP		8,696.45
	521900 AWARDS EXPENSE		7.08
	522100 DUES & SUBSCRIPTION EXP		381.50
	522200 CONFERENCE REGISTRATION	144.30	354.57
	523100 UTILITIES EXPENSE		18.00
	523202 ELECTRICITY	19.43	19.43
	524600 RENT EXPENSE-BUILDINGS	174.10	2,077.80
	524700 RENT EXP-OTHER REAL PROP		2.94
	524900 RENT EXP-DEPR SURCHARGE	69.24	900.12
	525500 RENT EXP-OTHER PERS PROP		3.35
	527100 REP & MAINT-OFFICE EQUIP		68.59
	527200 REP & MAINT-MOTOR VEHICL	12.10	61.05
	527400 REP & MAINT-DATA PROC		529.50
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	68.54	320.99
	532100 NON-CAPITALIZED EQUIP PU		1,364.87
	532101 NON CAPITALIZED COMPUTER EQUIP	161.55	323.25
	533132 UNIFORMS/CLOTHING	42.79	93.34
	534500 AGRICULTURAL SUPPLIES EX	93.81	258.38
	534900 MISCELLANEOUS SUP EXP		.33
	534946 PROMOTIONAL SUPPLIES		890.31
	534947 DATA PROCESSING SUPPLIES		117.21
	538100 VEHICLE & EQUIP SUP EXP	46.65	276.89
	538182 GAS EXPENSE	138.05	1,908.94
	538183 OIL EXPENSE	2.16	39.32
	541100 ACCTG & AUDITING SERVICES		445.57
	542100 SOS TEMP SERV - PERSONNEL	460.86	1,449.95
	545000 LABORATORY SERVICES	305.40	6,728.77
	554900 OTHER CONTRACTUAL SERVICES	1,128.77	7,041.87
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		900.40
	559100 OTHER OPERATING EXP	187.32	1,553.58
	Major Account 520000 Total	4,994.50	68,541.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.32	3,150.34
	571600 MEALS-NOT TRAVEL STATUS		235.43
	572100 COMMERCIAL TRANSPORTATIO	135.93	1,354.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.61-	805.11
	574500 PERSONAL VEHICLE MILEAGE	68.68	302.50
	575100 MISC TRAVEL EXPENSE	24.00	115.73
	Major Account 570000 Total	681.32	5,964.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,930.70
	Major Account 580000 Total		2,930.70
	Fund 20790 Expenditures Total	20,432.20	264,589.15
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,810.00-
	474100 GENERAL BUSINESS FEES	4,180.00-	628,390.00-
	474156 APPLICATION/PERMIT FEE		4,825.00-
	474157 COMMERCIAL APPLICATOR FEE	9,729.00-	238,173.00-
	474165 PRIVATE APPLICATOR LIC	1,843.00-	154,760.00-
	474166 SPECIALTY PRODUCT REG		880.00-
	Major Account 470000 Total	15,752.00-	1,034,838.00-
	Fund 25540 Revenue Total	15,752.00-	1,034,838.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,209.70-	572,984.12-
	Major Account 460000 Total	50,209.70-	572,984.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.10-	125.76-
	486500 MISCELLANEOUS ADJUSTMENT		3,437.85-
	Major Account 480000 Total	4.10-	3,563.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.76-
	Major Account 490000 Total		106.76-
	Fund 41860 Revenue Total	50,213.80-	576,654.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,905.96	235,823.40
	512100 VACATION LEAVE EXPENSE	1,066.20	21,434.23
	512200 SICK LEAVE EXPENSE	487.97	15,455.64
	512300 HOLIDAY LEAVE EXPENSE	1,129.49	14,240.15
	512500 FUNERAL LEAVE EXPENSE		332.16
	512700 INJURY LEAVE EXPENSE		55.36
	515100 RETIREMENT PLANS EXPENSE	1,729.65	21,554.07

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41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,557.94	20,206.29
	515400 LIFE & ACCIDENT INS EXP	6.80	79.64
	515500 HEALTH INSURANCE EXPENSE	5,947.65	57,661.21
	516500 WORKERS COMP PREMIUMS		2,728.93
	Major Account 510000 Total	31,831.66	389,571.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.05	10,680.50
	521200 COM EXPENSE - VOICE/DATA	1,092.57	5,940.12
	521290 COM EXPENSE - DATA ONLY	9.32	55.99
	521300 FREIGHT EXPENSE	356.50	1,537.31
	521400 DATA PROCESSING EXPENSE	927.78	11,486.00
	521500 PUBLICATION & PRINT EXP		10,563.97
	521900 AWARDS EXPENSE		40.07
	522100 DUES & SUBSCRIPTION EXP		297.50
	522200 CONFERENCE REGISTRATION	152.70	950.35
	523100 UTILITIES EXPENSE		101.99
	523202 ELECTRICITY	110.11	185.11
	524600 RENT EXPENSE-BUILDINGS	597.68	7,121.16
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	228.64	2,972.32
	525500 RENT EXP-OTHER PERS PROP		18.97
	527200 REP & MAINT-MOTOR VEHICL	137.63	1,435.94
	527400 REP & MAINT-DATA PROC		529.50
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	74.65	989.69
	532100 NON-CAPITALIZED EQUIP PU		6,036.97
	532101 NON CAPITALIZED COMPUTER EQUIP	915.45	1,355.75
	533132 UNIFORMS/CLOTHING	222.56	424.75
	534500 AGRICULTURAL SUPPLIES EX	551.49	1,959.79
	534600 ED & RECREATIONAL SUP EX		37.50
	534900 MISCELLANEOUS SUP EXP	1.49	10.85
	534946 PROMOTIONAL SUPPLIES		940.68
	534947 DATA PROCESSING SUPPLIES		680.36
	538100 VEHICLE & EQUIP SUP EXP	277.02	911.11
	538182 GAS EXPENSE	695.74	8,503.14
	538183 OIL EXPENSE	18.24	53.88
	541100 ACCTG & AUDITING SERVICES	160.00	1,946.84
	542100 SOS TEMP SERV - PERSONNEL	2,611.54	8,216.32

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,730.60	38,129.73
	554900 OTHER CONTRACTUAL SERVICES	6,396.30	26,104.20
	556100 INSURANCE EXPENSE		5,017.30
	559100 OTHER OPERATING EXP	26.52	58.39
	Major Account 520000 Total	17,642.58	155,374.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.83	5,778.34
	571600 MEALS-NOT TRAVEL STATUS		991.94
	571900 MEALS-ONE DAY TRAVEL		12.62
	572100 COMMERCIAL TRANSPORTATIO		850.14
	574500 PERSONAL VEHICLE MILEAGE		584.87
	575100 MISC TRAVEL EXPENSE		102.45
	Major Account 570000 Total	191.83	8,320.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,607.30
	Major Account 580000 Total		16,607.30
	Fund 41860 Expenditures Total	49,666.07	569,872.79
	Subprogram Revenues	71,910.22	2,112,028.88
	Subprogram Expenditures	70,098.27	834,461.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,260.00-
	474100 GENERAL BUSINESS FEES	2,340.00-	344,400.00-
	474166 SPECIALTY PRODUCT REG	2,520.00-	360,900.00-
	Major Account 470000 Total	4,860.00-	709,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.36-	6,739.95-
	Major Account 480000 Total	501.36-	6,739.95-
	Fund 21950 Revenue Total	5,361.36-	716,299.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.27	15,946.39
	512100 VACATION LEAVE EXPENSE	62.83	1,289.89
	512200 SICK LEAVE EXPENSE	130.14	484.65
	512300 HOLIDAY LEAVE EXPENSE	71.80	933.40
	515100 RETIREMENT PLANS EXPENSE	109.91	1,399.22
	515200 FICA EXPENSE	102.54	1,350.23
	515400 LIFE & ACCIDENT INS EXP	.40	4.79
	515500 HEALTH INSURANCE EXPENSE	267.79	2,677.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		170.43
	Major Account 510000 Total	1,916.68	24,271.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.93-	4.36
	522200 CONFERENCE REGISTRATION		104.86
	541100 ACCTG & AUDITING SERVICES		1,228.53
	554900 OTHER CONTRACTUAL SERVICES	118,042.95	712,675.95
	559100 OTHER OPERATING EXP	13.52	363.64
	Major Account 520000 Total	117,348.54	714,377.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	Major Account 570000 Total		137.16
	Fund 21950 Expenditures Total	119,265.22	738,786.34
	Subprogram Revenues	5,361.36-	716,299.95-
	Subprogram Expenditures	119,265.22	738,786.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.74-
	Major Account 480000 Total		132.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.22-
	Major Account 490000 Total		31.22-
	Fund 10000 Revenue Total		163.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.27	38,538.87
	511300 OVERTIME PAYMENTS		1,304.96
	512100 VACATION LEAVE EXPENSE	326.71	2,450.50
	512200 SICK LEAVE EXPENSE	42.54	779.37
	512300 HOLIDAY LEAVE EXPENSE	189.77	2,355.52
	512500 FUNERAL LEAVE EXPENSE		95.25
	515100 RETIREMENT PLANS EXPENSE	165.58	3,594.41
	515200 FICA EXPENSE	171.92	2,505.65
	515400 LIFE & ACCIDENT INS EXP	.46	13.19
	515500 HEALTH INSURANCE EXPENSE	202.74	10,473.02
	516100 EMPLOYEE RELOCATION	75.00	75.00
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		454.37
	Major Account 510000 Total	2,746.99	62,745.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.41	1,496.94
	521200 COM EXPENSE - VOICE/DATA	160.21	1,131.22
	521290 COM EXPENSE - DATA ONLY	3.35	20.14
	521400 DATA PROCESSING EXPENSE	660.43	8,961.00
	521500 PUBLICATION & PRINT EXP		328.70
	521900 AWARDS EXPENSE		2.58
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	3.60	140.93
	524600 RENT EXPENSE-BUILDINGS	237.65	2,864.40
	524700 RENT EXP-OTHER REAL PROP		2.94
	524900 RENT EXP-DEPR SURCHARGE	100.66	1,308.58
	527100 REP & MAINT-OFFICE EQUIP		118.14
	527200 REP & MAINT-MOTOR VEHICL	150.00	1,340.66
	531100 OFFICE SUPPLIES EXPENSE		115.42
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533132 UNIFORMS/CLOTHING		50.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		174.10
	534948 AG SAMPLES		.39
	538100 VEHICLE & EQUIP SUP EXP		130.00
	538182 GAS EXPENSE	200.78	1,045.64
	541100 ACCTG & AUDITING SERVICES		173.91
	556100 INSURANCE EXPENSE		737.96
	559100 OTHER OPERATING EXP		105.41
	Major Account 520000 Total	1,579.09	21,019.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.36	942.30
	572100 COMMERCIAL TRANSPORTATIO		440.04
	573100 STATE-OWNED TRANSPORT	140.14	3,802.15
	574500 PERSONAL VEHICLE MILEAGE		24.31
	Fund 10000 Total	47.78	5,208.80
	Fund 10000 Expenditures Total	4,326.08	83,764.72
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,974.20
	Major Account 800000 Total		14,974.20
	Fund 10000 Expenditures Total		14,974.20
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.94	39.75
	Major Account 480000 Total	2.94	39.75
	Fund 20870 Revenue Total	2.94	39.75
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		683.40
	541100 ACCTG & AUDITING SERVICES		.91
	Major Account 520000 Total		684.31
	Fund 20870 Expenditures Total		684.31
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	518.96	16,870.80
	474152 DEALERS	500.00	94,042.39
	Major Account 470000 Total	1,018.96	110,913.19
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.11
	485100 FINES FORFEITS & PENALTI	437.95	3,556.82
	Major Account 480000 Total	437.95	4,255.93

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21790 PLANT PROTCN & PLANT PEST			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,273.75-	3,273.75-
	Major Account 490000 Total	3,273.75-	3,273.75-
	Fund 21790 Revenue Total	4,730.66-	118,442.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,031.18	88,361.29
	511300 OVERTIME PAYMENTS		3,038.61
	512100 VACATION LEAVE EXPENSE	2,525.83	7,513.98
	512200 SICK LEAVE EXPENSE	653.71	3,352.85
	512300 HOLIDAY LEAVE EXPENSE	578.87	5,374.05
	512500 FUNERAL LEAVE EXPENSE		222.25
	515100 RETIREMENT PLANS EXPENSE	973.59	8,512.37
	515200 FICA EXPENSE	832.45	5,838.67
	515400 LIFE & ACCIDENT INS EXP	3.84	30.56
	515500 HEALTH INSURANCE EXPENSE	3,763.15	26,934.18
	516100 EMPLOYEE RELOCATION	175.00	175.00
	516500 WORKERS COMP PREMIUMS		804.72
	Major Account 510000 Total	18,537.62	150,158.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.87	475.55
	521200 COM EXPENSE - VOICE/DATA	515.72	2,252.36
	521290 COM EXPENSE - DATA ONLY	2.61	15.68
	521300 FREIGHT EXPENSE		781.11
	521400 DATA PROCESSING EXPENSE	986.15	13,060.90
	521500 PUBLICATION & PRINT EXP	203.15	2,860.14
	521900 AWARDS EXPENSE		6.01
	522100 DUES & SUBSCRIPTION EXP		1,085.00
	522200 CONFERENCE REGISTRATION	8.40	438.73
	524600 RENT EXPENSE-BUILDINGS	70.78	673.86
	524744 EXHIBIT SPACE	75.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	13.21	171.73
	525500 RENT EXP-OTHER PERS PROP		7.62
	527100 REP & MAINT-OFFICE EQUIP		68.59
	527200 REP & MAINT-MOTOR VEHICL	358.75	703.13
	527400 REP & MAINT-DATA PROC		80.00
	527800 REP & MAINT-OTHER PROPER		264.00
	531100 OFFICE SUPPLIES EXPENSE	58.31	67.56
	532101 NON-CAPITAL COMPUTER EQUIP		1,934.00
	533132 UNIFORMS/CLOTHING		94.75

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,025.43	3,198.70
	534600 ED & RECREATIONAL SUP EX		4,356.41
	534946 PROMOTIONAL SUP EXP	12.75	12.75
	534947 DATA PROCESSING SUPPLIES		263.20
	534948 AG SAMPLES		.90
	537100 LABORATORY SUP EXP		85.92
	537172 EQUIPMENT REPAIR PARTS		249.82
	538100 VEHICLE & EQUIP SUP EXP		44.12
	538182 GAS EXPENSE	614.39	7,461.82
	538183 OIL EXPENSE		48.27
	541100 ACCTG & AUDITING SERVICES	39.09	626.96
	545000 LABORATORY SERVICES		525.00
	554900 OTHER CONTRACTUAL SERVICES	18,530.28	45,530.28
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		477.34
	559100 OTHER OPERATING EXP	16.18	429.48
	Major Account 520000 Total	22,630.07	88,801.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.18	6,488.38
	571600 MEALS-NOT TRAVEL STATUS		338.10
	572100 COMMERCIAL TRANSPORTATIO		1,027.60
	573100 STATE-OWNED TRANSPORT	311.08	3,345.32
	574500 PERSONAL VEHICLE MILEAGE		40.40
	575100 MISC TRAVEL EXPENSE		117.57
	Fund 21790 Total	1,195.26	11,357.37
	Fund 21790 Expenditures Total	41,167.69	238,959.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79,254.73-
	Major Account 800000 Total		79,254.73-
	Fund 21790 Expenditures Total		79,254.73-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,875.29-
	Major Account 460000 Total		163,875.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.85-	546.42-
	Major Account 480000 Total	25.85-	546.42-
	490000 Other Financing Sources		

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41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.51-
	Major Account 490000 Total		10.51-
	Fund 41950 Revenue Total	25.85-	164,432.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,877.39
	511300 OVERTIME PAYMENTS		587.70
	511800 COMPENSATORY TIME PAID		1,191.28
	512100 VACATION LEAVE EXPENSE		1,988.78
	512200 SICK LEAVE EXPENSE		2,565.00
	512300 HOLIDAY LEAVE EXPENSE		928.69
	515100 RETIREMENT PLANS EXPENSE	2.59	1,319.29
	515200 FICA EXPENSE		4,937.63
	515400 LIFE & ACCIDENT INS EXP		5.50
	515500 HEALTH INSURANCE EXPENSE		4,304.82
	516500 WORKERS COMP PREMIUMS		421.93
	Major Account 510000 Total	2.59	40,128.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,798.80
	521200 COM EXPENSE - VOICE/DATA		243.89
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP		232.16
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	527200 REP & MAINT-MOTOR VEHICL		144.93
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	534500 AGRICULTURAL SUPPLIES EX		1,013.67
	534900 MISCELLANEOUS SUP EXP		60.35
	534947 DATA PROCESSING SUPPLIES		394.32
	537172 EQUIPMENT REPAIR PARTS		106.49
	538100 VEHICLE & EQUIP SUP EXP		147.26
	538182 GAS EXPENSE		2,365.27
	538183 OIL EXPENSE		11.40
	541100 ACCTG & AUDITING SERVICES		122.32
	545000 LABORATORY SERVICES		5,625.00
	556100 INSURANCE EXPENSE		991.68
	Major Account 520000 Total		15,551.54
	570000 Travel Expenses		

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,976.17
	573100 STATE-OWNED TRANSPORT		2,166.88
	Fund 41950 Total		7,143.05
	Fund 41950 Expenditures Total	2.59	55,679.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,160.02
	Major Account 800000 Total		101,160.02
	Fund 41950 Expenditures Total		101,160.02
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.87
	Major Account 520000 Total		20.87
	Fund 41970 Expenditures Total		20.87
	Subprogram Revenues	4,759.45	283,078.80
	Subprogram Expenditures	46,643.84	402,818.20

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,130.00-
	472100 SALE OF SUP & MAT	258.16-	3,382.79-
	474100 GENERAL BUSINESS FEES	1,140.00-	172,110.00-
	474166 SPECIALTY PRODUCT REG	1,290.00-	180,420.00-
	Major Account 470000 Total	2,688.16-	358,042.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.13-	7,545.21-
	Major Account 480000 Total	681.13-	7,545.21-
	Fund 20750 Revenue Total	3,369.29-	365,588.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,673.48	189,300.14
	511800 COMPENSATORY TIME PAID		473.10
	512100 VACATION LEAVE EXPENSE	2,915.16	19,031.27
	512200 SICK LEAVE EXPENSE	278.50	11,978.64
	512300 HOLIDAY LEAVE EXPENSE	919.08	11,678.58
	515100 RETIREMENT PLANS EXPENSE	3,609.83	17,646.30
	515200 FICA EXPENSE	3,471.74	16,347.31
	515400 LIFE & ACCIDENT INS EXP	13.03	58.09
	515500 HEALTH INSURANCE EXPENSE	7,092.92	25,661.71
	516100 EMPLOYEE RELOCATION		1,088.56
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		2,571.00
	516500 WORKERS COMP PREMIUMS		2,259.23
	Major Account 510000 Total	61,973.74	298,183.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.13	895.15
	521200 COM EXPENSE - VOICE/DATA	466.25	2,892.25
	521290 COM EXPENSE - DATA ONLY	3.73	22.40
	521400 DATA PROCESSING EXPENSE	749.48	9,807.86
	521500 PUBLICATION & PRINT EXP		2,826.80
	522100 DUES & SUBSCRIPTION EXP	65.00	140.00
	522200 CONFERENCE REGISTRATION	10.00	1,544.00
	524600 RENT EXPENSE-BUILDINGS	236.26	2,843.22
	524900 RENT EXP-DEPR SURCHARGE	102.01	1,326.13
	525500 RENT EXP-OTHER PERS PROP		12.68
	527100 REP & MAINT-OFFICE EQUIP		68.59
	527200 REP & MAINT-MOTOR VEHICL		1,064.89
	531100 OFFICE SUPPLIES EXPENSE	110.28	652.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533132 UNIFORMS/CLOTHING		75.82
	534500 AGRICULTURAL SUPPLIES EX	4.47	57.97
	534600 ED & RECREATIONAL SUP EX		85.00
	534947 DATA PROCESSING SUPPLIES	68.78	537.67
	537172 EQUIPMENT REPAIR PARTS		118.13
	538100 VEHICLE & EQUIP SUP EXP		6.49
	538182 GAS EXPENSE		361.80
	541100 ACCTG & AUDITING SERVICES		999.86
	556100 INSURANCE EXPENSE		14.99
	559100 OTHER OPERATING EXP	28.38	277.49
	Major Account 520000 Total	2,024.77	26,930.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.51	10,290.02
	571600 MEALS-NOT TRAVEL STATUS		562.90
	572100 COMMERCIAL TRANSPORTATIO		386.10
	573100 STATE-OWNED TRANSPORT	1,321.43-	31,208.66
	574500 PERSONAL VEHICLE MILEAGE		949.83
	575100 MISC TRAVEL EXPENSE		26.25
	Fund 20750 Total	186.92-	43,423.76
	Fund 20750 Expenditures Total	63,998.51	325,114.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,797.36-
	Major Account 800000 Total		3,797.36-
	Fund 20750 Expenditures Total		3,797.36-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,278.88-
	Major Account 460000 Total		56,278.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.92-	3,816.38-
	Major Account 480000 Total	324.92-	3,816.38-
	Fund 20755 Revenue Total	324.92-	60,095.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940.08	12,454.10
	512100 VACATION LEAVE EXPENSE	95.19	1,289.12
	512200 SICK LEAVE EXPENSE	35.20	155.45
	512300 HOLIDAY LEAVE EXPENSE	56.33	732.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	84.39	1,095.46
	515200 FICA EXPENSE	83.71	1,089.37
	515400 LIFE & ACCIDENT INS EXP	.24	2.91
	Major Account 510000 Total	1,295.14	16,818.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.23
	Major Account 570000 Total		34.23
	590000 Government Aid		
	593100 GRANTS		34,450.44
	Major Account 590000 Total		34,450.44
	Fund 20755 Expenditures Total	1,295.14	51,303.35
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	752.26-	9,875.43-
	474100 GENERAL BUSINESS FEES		15.42-
	Major Account 470000 Total	752.26-	9,890.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.75-	1,420.06-
	486500 MISCELLANEOUS ADJUSTMENT	151.49	151.49
	Major Account 480000 Total	36.74	1,268.57-
	Fund 20780 Revenue Total	715.52-	11,159.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.18	1,704.21
	512100 VACATION LEAVE EXPENSE		13.94
	512200 SICK LEAVE EXPENSE	4.65	77.00
	512300 HOLIDAY LEAVE EXPENSE	10.62	106.20
	515100 RETIREMENT PLANS EXPENSE	16.11	142.64
	515200 FICA EXPENSE	15.44	140.16
	515400 LIFE & ACCIDENT INS EXP	.09	.77
	515500 HEALTH INSURANCE EXPENSE	32.60	195.55
	516500 WORKERS COMP PREMIUMS		13.90
	Major Account 510000 Total	276.69	2,394.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.76	1,341.31
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	531100 OFFICE SUPPLIES EXPENSE	390.04	390.04
	541100 ACCTG & AUDITING SERVICES		11.59
	559100 OTHER OPERATING EXP	14.41	137.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>815.36</u>	<u>4,690.73</u>
	Fund 20780 Expenditures Total	<u>1,092.05</u>	<u>7,085.10</u>
	Subprogram Revenues	<u>4,409.73</u>	<u>436,842.68</u>
	Subprogram Expenditures	<u>66,198.78</u>	<u>426,926.54</u>
	Program Revenues	<u>104,597.19</u>	<u>5,279,873.34</u>
	Program Expenditures	<u>366,371.33</u>	<u>3,193,590.88</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.23	6,805.01
	512100 VACATION LEAVE EXPENSE		7,621.86
	512200 SICK LEAVE EXPENSE		12,167.87
	512300 HOLIDAY LEAVE EXPENSE	37.75	399.05
	515100 RETIREMENT PLANS EXPENSE	58.34	2,023.26
	515200 FICA EXPENSE	57.76	2,065.02
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		128.55
	Major Account 510000 Total	871.08	31,213.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.35	81.81
	521500 PUBLICATION & PRINT EXP		666.73
	522200 CONFERENCE REGISTRATION		124.00
	541100 ACCTG & AUDITING SERVICES		139.59
	554900 OTHER CONTRACTUAL SERVICES	381.71	22,852.00
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	411.06	23,880.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.93
	571600 MEALS-NOT TRAVEL STATUS		64.80
	574500 PERSONAL VEHICLE MILEAGE		524.33
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		880.06
	Fund 21840 Expenditures Total	1,282.14	55,974.53
	Subprogram Expenditures	1,282.14	55,974.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		66,532.34-
	Major Account 450000 Total		66,532.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.99-	716.41-
	485100 FINES FORFEITS & PENALTI		120.70-
	Major Account 480000 Total	38.99-	837.11-
	Fund 21840 Revenue Total	38.99-	67,369.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	117.89	1,111.86
	Major Account 520000 Total	117.89	1,111.86
	Fund 21840 Expenditures Total	117.89	1,111.86
	Subprogram Revenues	38.99-	67,369.45-
	Subprogram Expenditures	117.89	1,111.86
	Program Revenues	38.99-	67,369.45-
	Program Expenditures	1,400.03	57,086.39

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.70-	2,006.35-
	Major Account 480000 Total	123.70-	2,006.35-
	Fund 20830 Revenue Total	123.70-	2,006.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.15	34,978.62
	511800 COMPENSATORY TIME PAID		338.39
	512100 VACATION LEAVE EXPENSE	309.77	3,944.44
	512200 SICK LEAVE EXPENSE		538.95
	512300 HOLIDAY LEAVE EXPENSE	161.25	2,096.55
	515100 RETIREMENT PLANS EXPENSE	246.92	3,142.83
	515200 FICA EXPENSE	203.00	2,754.60
	515400 LIFE & ACCIDENT INS EXP	.51	6.17
	515500 HEALTH INSURANCE EXPENSE	441.16	4,411.23
	516300 EMPLOYEE ASSISTANCE PRO		13.95
	516500 WORKERS COMP PREMIUMS		380.51
	Major Account 510000 Total	4,117.76	52,606.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.81	441.13
	521200 COM EXPENSE - VOICE/DATA	145.50	1,181.14
	521400 DATA PROCESSING EXPENSE	300.44	4,100.70
	521500 PUBLICATION & PRINT EXP	76.65	16,187.45
	522100 DUES & SUBSCRIPTION EXP		338.50
	522200 CONFERENCE REGISTRATION	137.70	525.40
	524600 RENT EXPENSE-BUILDINGS	4.25	51.00
	524744 EXHIBIT SPACE		50.00
	527400 REP & MAINT-DATA PROC	224.40	224.40
	531100 OFFICE SUPPLIES EXPENSE		49.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		113.90
	534946 PROMOTIONAL SUPPLIES	12.52	3,403.86
	534947 DATA PROCESSING SUPPLIES	41.29	169.08
	541100 ACCTG & AUDITING SERVICES		215.85
	554900 OTHER CONTRACTUAL SERVICES	2,330.92	30,273.92
	556100 INSURANCE EXPENSE		3.41
	559100 OTHER OPERATING EXP		138.87
	Major Account 520000 Total	3,367.48	57,468.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.72	907.61
	571600 MEALS-NOT TRAVEL STATUS	458.39	1,014.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	448.33	448.33
	573100 STATE-OWNED TRANSPORT		457.03
	574500 PERSONAL VEHICLE MILEAGE		55.45
	575100 MISC TRAVEL EXPENSE	12.00	33.00
	Major Account 570000 Total	<u>1,684.44</u>	<u>2,915.42</u>
	Fund 20830 Expenditures Total	<u>9,169.68</u>	<u>112,990.05</u>
	Subprogram Revenues	<u>123.70-</u>	<u>2,006.35-</u>
	Subprogram Expenditures	<u>9,169.68</u>	<u>112,990.05</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,754.33-	228,487.15-
	455195 EGG FEE REFUNDS	15,209.85	151,846.24
	455196 TURKEY FEES		25,825.44-
	455197 EGG FEES IMPORTED EGGS		39,911.08-
	Major Account 450000 Total	2,544.48-	142,377.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,720.00-
	Major Account 480000 Total		9,720.00-
	Fund 20830 Revenue Total	2,544.48-	152,097.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	404.88	3,300.98
	Major Account 520000 Total	404.88	3,300.98
	Fund 20830 Expenditures Total	404.88	3,300.98
	Subprogram Revenues	2,544.48-	152,097.43-
	Subprogram Expenditures	404.88	3,300.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	926.97	42,018.07
	Major Account 520000 Total	926.97	42,018.07
	Fund 20830 Expenditures Total	926.97	42,018.07
	Subprogram Expenditures	926.97	42,018.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.83-	354.06-
	Major Account 480000 Total	21.83-	354.06-
	Fund 20830 Revenue Total	21.83-	354.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.30	6,185.49
	511800 COMPENSATORY TIME PAID		59.81
	512100 VACATION LEAVE EXPENSE	54.46	697.00
	512200 SICK LEAVE EXPENSE		95.68
	512300 HOLIDAY LEAVE EXPENSE	28.52	370.51
	515100 RETIREMENT PLANS EXPENSE	43.59	554.96
	515200 FICA EXPENSE	35.83	486.35
	515400 LIFE & ACCIDENT INS EXP	.09	1.03
	515500 HEALTH INSURANCE EXPENSE	77.84	778.77
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS		67.18
	Major Account 510000 Total	738.63	9,299.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.42
	521200 COM EXPENSE - VOICE/DATA	32.72	292.38
	521400 DATA PROCESSING EXPENSE	53.01	723.58
	521500 PUBLICATION & PRINT EXP	8.82	96.10
	522100 DUES & SUBSCRIPTION EXP		207.50
	522200 CONFERENCE REGISTRATION	24.30	33.60
	524600 RENT EXPENSE-BUILDINGS	.75	9.00
	524744 EXHIBIT SPACE		50.00
	527400 REP & MAINT-DATA PROC	39.60	39.60
	531100 OFFICE SUPPLIES EXPENSE		16.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		20.10
	534946 PROMOTIONAL SUPPLIES		635.49
	534947 DATA PROCESSING SUPPLIES	13.76	56.35
	541100 ACCTG & AUDITING SERVICES		28.13
	556100 INSURANCE EXPENSE		3.41
	559100 OTHER OPERATING EXP		43.31
	Major Account 520000 Total	172.96	2,277.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,805.31
	571600 MEALS-NOT TRAVEL STATUS	225.85	323.90
	572100 COMMERCIAL TRANSPORTATIO		797.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.56
	574500 PERSONAL VEHICLE MILEAGE		129.12
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total	<u>225.85</u>	<u>3,228.33</u>
	Fund 20830 Expenditures Total	<u>1,137.44</u>	<u>14,805.07</u>
	Subprogram Revenues	<u>21.83</u>	<u>354.06</u>
	Subprogram Expenditures	<u>1,137.44</u>	<u>14,805.07</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		358.00
	534946 PROMOTIONAL SUPPLIES		21.03
	554900 OTHER CONTRACTUAL SERVICES	1,557.76	2,633.46
	559100 OTHER OPERATING EXP		950.00
	Major Account 520000 Total	<u>1,557.76</u>	<u>3,962.49</u>
	Fund 20830 Expenditures Total	<u>1,557.76</u>	<u>3,962.49</u>
	Subprogram Expenditures	<u>1,557.76</u>	<u>3,962.49</u>
	Program Revenues	<u>2,690.01-</u>	<u>154,457.84-</u>
	Program Expenditures	<u>13,196.73</u>	<u>177,076.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,857.63-	82,789.22-
	481200 GAIN OR LOSS-SALE OF INV	66,155.87	112,991.57
	Major Account 480000 Total	<u>58,298.24</u>	<u>30,202.35</u>
	Fund 41850 Revenue Total	58,298.24	30,202.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,455.59	18,291.00
	512100 VACATION LEAVE EXPENSE	22.40	796.88
	512200 SICK LEAVE EXPENSE		103.24
	512300 HOLIDAY LEAVE EXPENSE	77.78	1,011.18
	515100 RETIREMENT PLANS EXPENSE	119.06	1,515.25
	515200 FICA EXPENSE	112.18	1,473.31
	515400 LIFE & ACCIDENT INS EXP	.21	2.62
	515500 HEALTH INSURANCE EXPENSE	242.95	2,429.58
	516500 WORKERS COMP PREMIUMS		182.76
	Major Account 510000 Total	<u>2,030.17</u>	<u>25,805.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	12.65	84.63
	521400 DATA PROCESSING EXPENSE	95.41	1,288.72
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	285.00	285.00
	524600 RENT EXPENSE-BUILDINGS	106.50	1,278.00
	524900 RENT EXP-DEPR SURCHARGE	46.46	603.98
	541100 ACCTG & AUDITING SERVICES	47.69	580.08
	559100 OTHER OPERATING EXP	6.18	408.96
	Major Account 520000 Total	<u>600.33</u>	<u>4,679.81</u>
	Fund 41850 Expenditures Total	<u>2,630.50</u>	<u>30,485.63</u>
	Subprogram Revenues	<u>58,298.24</u>	<u>30,202.35</u>
	Subprogram Expenditures	<u>2,630.50</u>	<u>30,485.63</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.56	1,737.36
	511200 TEMPORARY SALARIES-WAGE	304.00	6,194.00
	511800 COMPENSATORY TIME PAID		410.80
	512100 VACATION LEAVE EXPENSE	10.65	120.68
	512200 SICK LEAVE EXPENSE		54.44
	512300 HOLIDAY LEAVE EXPENSE	7.75	100.75
	515100 RETIREMENT PLANS EXPENSE	11.86	151.01
	515200 FICA EXPENSE	33.57	643.15
	515400 LIFE & ACCIDENT INS EXP	.05	.56
	515500 HEALTH INSURANCE EXPENSE	57.84	578.65
	516500 WORKERS COMP PREMIUMS		78.37
	Major Account 510000 Total	562.28	10,069.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.62	1,386.78
	521200 COM EXPENSE - VOICE/DATA	46.39	310.31
	521400 DATA PROCESSING EXPENSE	36.33	393.07
	521500 PRINTING EXPENSE	172.58	4,366.19
	521900 AWARDS EXPENSE		38.50
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	105.45	15,489.00
	524700 RENT EXP-OTHER REAL PROP		581.25
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	46.00	598.00
	525400 RENT EXP-COMM EQUIP		325.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXP	2,112.22	3,881.91
	533100 HOUSEHOLD & INSTIT EXP	8.01	8.01
	533132 UNIFORMS/CLOTHING	4,431.75	4,836.20
	533900 FOOD EXPENSE		434.91
	534600 ED & RECREATIONAL SUP EX		18.19
	534946 PROMOTIONAL SUPPLIES	89.00	2,306.23
	535100 MEDICAL SUPPLIES		17.56
	547100 EDUCATIONAL SERVICES		15,241.40
	554900 OTHER CONTRACTUAL SERVICES		600.00
	559100 OTHER OPERATING EXP	110.00-	244.71
	Major Account 520000 Total	7,200.35	52,221.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	220.28	30,962.11
	572100 COMMERCIAL TRANSPORTATIO		564.80
	573100 STATE-OWNED TRANSPORT		1,224.10
	574500 PERSONAL VEHICLE MILEAGE		69.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,513.79
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	<u>220.28</u>	<u>36,133.20</u>
	Fund 41850 Expenditures Total	<u>7,982.91</u>	<u>98,424.19</u>
	Subprogram Expenditures	<u><u>7,982.91</u></u>	<u><u>98,424.19</u></u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,760.00	7,360.00
	Major Account 520000 Total	2,760.00	7,360.00
	Fund 41850 Expenditures Total	2,760.00	7,360.00
	Subprogram Expenditures	2,760.00	7,360.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.56	1,737.36
	512100 VACATION LEAVE EXPENSE	10.65	120.68
	512200 SICK LEAVE EXPENSE		54.44
	512300 HOLIDAY LEAVE EXPENSE	7.75	100.75
	515100 RETIREMENT PLANS EXPENSE	11.86	151.01
	515200 FICA EXPENSE	10.31	137.87
	515400 LIFE & ACCIDENT INS EXP	.05	.56
	515500 HEALTH INSURANCE EXPENSE	57.84	578.65
	516500 WORKERS COMP PREMIUMS		18.21
	Major Account 510000 Total	<u>235.02</u>	<u>2,899.53</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.03	304.41
	521900 AWARDS EXPENSE		1,400.00
	524600 RENT EXPENSE-BUILDINGS	13.57	162.84
	524900 RENT EXP-DEPR SURCHARGE	5.92	76.96
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	21,341.25
	559100 OTHER OPERATING EXP	1,000.00	4,050.00
	Major Account 520000 Total	<u>13,541.52</u>	<u>27,335.46</u>
	Fund 41850 Expenditures Total	<u>13,776.54</u>	<u>30,234.99</u>
	Subprogram Expenditures	<u>13,776.54</u>	<u>30,234.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	Major Account 520000 Total		.87
	Fund 41850 Expenditures Total		.87
	Subprogram Expenditures		.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.68	5,208.44
	512100 VACATION LEAVE EXPENSE	31.96	361.23
	512200 SICK LEAVE EXPENSE		159.60
	512300 HOLIDAY LEAVE EXPENSE	23.24	302.14
	515100 RETIREMENT PLANS EXPENSE	35.51	451.96
	515200 FICA EXPENSE	31.00	413.13
	515400 LIFE & ACCIDENT INS EXP	.13	1.90
	515500 HEALTH INSURANCE EXPENSE	173.56	1,734.47
	516500 WORKERS COMP PREMIUMS		54.59
	Major Account 510000 Total	<u>705.08</u>	<u>8,687.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.65	77.28
	521400 DATA PROCESSING EXPENSE	37.80	499.89
	524600 RENT EXPENSE-BUILDINGS	33.41	400.92
	524900 RENT EXP-DEPR SURCHARGE	14.57	189.41
	Major Account 520000 Total	<u>98.43</u>	<u>1,167.50</u>
	Fund 41850 Expenditures Total	<u>803.51</u>	<u>9,854.96</u>
	Subprogram Expenditures	<u>803.51</u>	<u>9,854.96</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.56	1,737.36
	512100 VACATION LEAVE EXPENSE	10.65	120.68
	512200 SICK LEAVE EXPENSE		54.44
	512300 HOLIDAY LEAVE EXPENSE	7.75	100.75
	515100 RETIREMENT PLANS EXPENSE	11.86	151.01
	515200 FICA EXPENSE	10.31	137.87
	515400 LIFE & ACCIDENT INS EXP	.05	.56
	515500 HEALTH INSURANCE EXPENSE	57.84	578.65
	516500 WORKERS COMP PREMIUMS		18.21
	Major Account 510000 Total	<u>235.02</u>	<u>2,899.53</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	162.84
	524900 RENT EXP-DEPR SURCHARGE	5.92	76.96
	Major Account 520000 Total	<u>19.49</u>	<u>239.80</u>
	Fund 41850 Expenditures Total	<u>254.51</u>	<u>3,139.33</u>
	Subprogram Expenditures	<u>254.51</u>	<u>3,139.33</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	170.00-	19,091.25-
	484101 OPERATING DONATIONS	605.00-	4,697.00-
	484500 REIMB NON-GOVT SOURCES	2,250.00-	50,713.25-
	Major Account 480000 Total	<u>3,025.00-</u>	<u>74,501.50-</u>
	Fund 41850 Revenue Total	3,025.00-	74,501.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.68
	521900 AWARDS EXPENSE		136.00
	533132 UNIFORMS/CLOTHING		3,376.50
	559100 OTHER OPERATING EXP		28.08
	Major Account 520000 Total		<u>3,809.26</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,476.50
	573100 STATE-OWNED TRANSPORT		162.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		236.00
	Major Account 570000 Total		<u>5,874.90</u>
	Fund 41850 Expenditures Total		<u>9,684.16</u>
	Subprogram Revenues	<u>3,025.00-</u>	<u>74,501.50-</u>
	Subprogram Expenditures		<u>9,684.16</u>
	Program Revenues	<u>55,273.24</u>	<u>44,299.15-</u>
	Program Expenditures	<u>28,207.97</u>	<u>189,184.13</u>
	Agency Revenues	<u>528,162.96-</u>	<u>14,393,934.95-</u>
	Agency Expenditures	<u>1,550,304.49</u>	<u>15,809,964.83</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 21930 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		255,500.00
	Major Account 520000 Total		255,500.00
	Fund 21930 Expenditures Total		255,500.00
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures		255,500.00

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,695,732.65-
	Major Account 450000 Total		2,695,732.65-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.38-	565.53-
	474122 PERSONAL LOAN LICENSE	50.00-	200.00-
	474123 SALE OF CHECKS	10,500.00-	21,750.00-
	474124 PLEDGED SECURITIES	795.00-	21,709.25-
	474126 CHARTER FEES	337.50-	1,062.50
	474127 APPLICATION FEES		11,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	11,250.00-
	474129 ARTICLES & BYLAWS	100.00-	550.00-
	474130 BRANCH CONVERSION APPL FEES		250.00-
	474132 CHANGE OF CONTROL	500.00-	4,500.00-
	475121 EXECUTIVE OFFICERS LIC	805.00-	44,790.00-
	475200 EXAMINATION FEES	131,912.50-	1,228,875.00-
	Major Account 470000 Total	145,251.38-	1,344,877.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,686.37-	88,432.96-
	484500 REIMB NON-GOVT SOURCES	27.95	5,179.34-
	Major Account 480000 Total	6,658.42-	93,612.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.40-
	Major Account 490000 Total		74.40-
	Fund 21910 Revenue Total	151,909.80-	4,134,296.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,848.63	2,019,515.39
	511300 OVERTIME PAYMENTS	814.72	9,824.94
	511700 EMPLOYEE BONUSES	500.00	5,450.00
	511800 COMPENSATORY TIME PAID		6,111.30
	512100 VACATION LEAVE EXPENSE	15,028.12	186,258.59
	512200 SICK LEAVE EXPENSE	4,208.07	70,037.47
	512300 HOLIDAY LEAVE EXPENSE	9,580.70	151,495.96
	512500 FUNERAL LEAVE EXPENSE		4,284.74
	515100 RETIREMENT PLANS EXPENSE	14,767.94	183,557.74
	515200 OASDI EXPENSE	14,015.19	178,227.04
	515400 LIFE & ACCIDENT INS EXP	36.91	440.62
	515500 HEALTH INSURANCE EXPENSE	20,826.07	214,186.66
	516200 TUITION ASSISTANCE		1,584.00

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		561.00
	516400 UNEMPLOYM COMP INS EXP		1,760.33
	516500 WORKERS COMP PREMIUMS		20,045.80
	Major Account 510000 Total	243,626.35	3,053,341.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.77	6,003.83
	521200 COM EXPENSE - VOICE/DATA	2,655.25	31,673.27
	521300 FREIGHT EXPENSE	9.49	957.90
	521400 DATA PROCESSING EXPENSE	2,559.60	28,919.49
	521500 PUBLICATION & PRINT EXP	1,234.54	11,508.74
	521900 AWARDS EXPENSE		188.97
	522100 DUES & SUBSCRIPTION EXP	58,549.50	71,305.29
	522200 CONFERENCE REGISTRATION	2,354.90	19,253.62
	524600 RENT EXPENSE-BUILDINGS	17,216.36	208,421.57
	524700 RENT EXP-OTHER REAL PROP		171.50
	525100 RENT EXP-OFFICE EQUIP		340.46
	527100 REP & MAINT-OFFICE EQUIP		112.22
	531100 OFFICE SUPPLIES EXPENSE	405.53	6,791.02
	532100 NON-CAPITALIZED EQUIP PU	1,040.00	2,669.16
	533900 FOOD EXPENSE		1,129.25
	534600 ED & RECREATIONAL SUP EX	34.00	20,060.36
	534900 MISCELLANEOUS SUP EXP		186.81
	535100 MEDICAL SUPPLIES		96.04
	541100 ACCTG & AUDITING SERVICES		4,821.48
	541500 LEGAL SERVICES EXPENSE	15.00	88.10
	541700 LEGAL RELATED EXPENSE		8,723.02
	542100 SOS TEMP SERV - PERSONNEL		9,522.17
	543100 IT CONSULTING-APPLICATION	32,000.00	60,400.00
	554900 OTHER CONTRACTUAL SERVICE	933.14	25,146.54
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,023.21
	555200 SOFTWARE - NEW PURCHASES	514.56	2,992.76
	556100 INSURANCE EXPENSE		280.52
	559100 OTHER OPERATING EXP	309.24	4,053.02
	Major Account 520000 Total	130,754.88	535,840.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,450.80	76,905.17
	571900 MEALS-ONE DAY TRAVEL	14.73	112.29
	572100 COMMERCIAL TRANSPORTATIO	879.44	13,914.84

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	56.95	1,000.80
	574500 PERSONAL VEHICLE MILEAGE	11,507.32	154,842.23
	575100 MISC TRAVEL EXPENSE	88.50	1,571.80
	Major Account 570000 Total	19,997.74	248,347.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,248.41	1,248.41
	583300 COMPUTER HARDWARE EQUIPME	2,178.86	55,361.33
	Major Account 580000 Total	3,427.27	56,609.74
	Fund 21910 Expenditures Total	397,806.24	3,894,138.77
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 63340 Revenue Total		6,000.00-
	Subprogram Revenues	151,909.80-	4,140,296.63-
	Subprogram Expenditures	397,806.24	3,894,138.77

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		70,550.04-
	Major Account 450000 Total		70,550.04-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	474129 ARTICLES & BYLAWS	15.00-	65.00-
	475122 LOAN OFFICERS LICENSE		1,230.00-
	475200 EXAMINATION FEES	10,062.50-	42,078.75-
	Major Account 470000 Total	10,077.50-	43,623.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.89-
	Major Account 480000 Total		29.89-
	Fund 21910 Revenue Total	10,077.50-	114,203.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,199.06	54,601.10
	511300 OVERTIME PAYMENTS	15.20	121.15
	512100 VACATION LEAVE EXPENSE	714.54	3,856.99
	512200 SICK LEAVE EXPENSE	43.48	3,174.72
	512300 HOLIDAY LEAVE EXPENSE	259.82	763.04
	515100 RETIREMENT PLANS EXPENSE	398.39	4,691.77
	515200 OASDI EXPENSE	387.44	4,660.12
	515400 LIFE & ACCIDENT INS EXP	.67	7.46
	515500 HEALTH INSURANCE EXPENSE	193.57	1,689.05
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		536.16
	Major Account 510000 Total	6,212.17	74,111.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	125.45
	521200 COM EXPENSE - VOICE/DATA	203.31	2,425.44
	521400 DATA PROCESSING EXPENSE	84.38	972.26
	521500 PUBLICATION & PRINT EXP	10.74	498.40
	521900 AWARDS EXPENSE		27.28
	522100 DUES & SUBSCRIPTION EXP	354.80	377.90
	522200 CONFERENCE REGISTRATION		50.36
	524600 RENT EXPENSE-BUILDINGS	622.89	7,926.79
	524700 RENT EXP-OTHER REAL PROP		3.50
	525100 RENT EXP-OFFICE EQUIP		7.47
	527100 REP & MAINT-OFFICE EQUIP		2.04
	531100 OFFICE SUPPLIES EXPENSE	11.58	183.51

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		26.53
	533900 FOOD EXPENSE		23.99
	534600 ED & RECREATIONAL SUP EX		151.00
	534900 MISCELLANEOUS SUP EXP		1.14
	535100 MEDICAL SUPPLIES		1.96
	541100 ACCTG & AUDITING SERVICES		123.72
	542100 SOS TEMP SERV - PERSONNEL		296.90
	543100 IT CONSULTING-APPLICATION	800.00	1,435.00
	554900 OTHER CONTRACTUAL SERVICE	66.40	74.68
	555100 DATA PROC SOFTW LIC FEE	250.00	251.62
	555200 SOFTWARE - NEW PURCHASES	12.86	82.76
	556100 INSURANCE EXPENSE		7.01
	559100 OTHER OPERATING EXP	13.94	201.91
	Major Account 520000 Total	2,443.72	15,278.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.40
	574500 PERSONAL VEHICLE MILEAGE		3,138.73
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		4,370.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4.28	4.28
	583300 COMPUTER HARDWARE EQUIPME		116.69
	Major Account 580000 Total	4.28	120.97
	Fund 21910 Expenditures Total	8,660.17	93,881.78
	Subprogram Revenues	<u>10,077.50</u>	<u>114,203.68</u>
	Subprogram Expenditures	<u>8,660.17</u>	<u>93,881.78</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		21,712.50-
	475200 EXAMINATION FEES	3,625.00-	22,547.50-
	Major Account 470000 Total	3,625.00-	44,260.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		276.52-
	Major Account 480000 Total		276.52-
	Fund 21910 Revenue Total	3,625.00-	44,536.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.27	29,605.02
	512100 VACATION LEAVE EXPENSE	290.16	2,362.70
	512200 SICK LEAVE EXPENSE	46.64	1,961.55
	512300 HOLIDAY LEAVE EXPENSE	142.47	423.54
	515100 RETIREMENT PLANS EXPENSE	217.22	2,577.04
	515200 OASDI EXPENSE	207.46	2,518.33
	515400 LIFE & ACCIDENT INS EXP	.34	3.79
	515500 HEALTH INSURANCE EXPENSE	243.56	2,237.45
	516500 WORKERS COMP PREMIUMS		287.28
	Major Account 510000 Total	3,497.12	41,976.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	152.04
	521200 COM EXPENSE - VOICE/DATA	194.26	2,306.67
	521400 DATA PROCESSING EXPENSE	53.74	600.80
	521500 PUBLICATION & PRINT EXP	13.51	502.97
	521900 AWARDS EXPENSE		8.61
	522100 DUES & SUBSCRIPTION EXP	580.95	631.10
	522200 CONFERENCE REGISTRATION		91.32
	524600 RENT EXPENSE-BUILDINGS	791.49	10,717.80
	524700 RENT EXP-OTHER REAL PROP		3.50
	525100 RENT EXP-OFFICE EQUIP		7.47
	527100 REP & MAINT-OFFICE EQUIP		3.06
	531100 OFFICE SUPPLIES EXPENSE	9.70	160.53
	532100 NON-CAPITALIZED EQUIP PU		16.52
	533900 FOOD EXPENSE		17.59
	534600 ED & RECREATIONAL SUP EX		83.72
	535100 MEDICAL SUPPLIES		1.96
	541100 ACCTG & AUDITING SERVICES		78.08
	541700 LEGAL RELATED EXPENSE		263.20
	542100 SOS TEMP SERV - PERSONNEL		345.80

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	800.00	1,435.00
	554900 OTHER CONTRACTUAL SERVICE	79.70	84.98
	555100 DATA PROC SOFTW LIC FEE	250.00	251.08
	555200 SOFTWARE - NEW PURCHASES	12.86	73.13
	556100 INSURANCE EXPENSE		4.13
	559100 OTHER OPERATING EXP	34.19	325.43
	Major Account 520000 Total	2,823.27	18,166.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	874.85
	572100 COMMERCIAL TRANSPORTATIO		49.17
	574500 PERSONAL VEHICLE MILEAGE		1,201.51
	575100 MISC TRAVEL EXPENSE		2.20
	Major Account 570000 Total	154.00	2,127.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4.28	4.28
	583300 COMPUTER HARDWARE EQUIPME		116.00
	Major Account 580000 Total	4.28	120.28
	Fund 21910 Expenditures Total	6,478.67	62,391.20
	Subprogram Revenues	3,625.00	44,536.52
	Subprogram Expenditures	6,478.67	62,391.20

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		51.00-
	474145 INSTALLMENT LOAN BR LIC		3,050.00-
	474151 MORT BANKERS REGIS FEE		600.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	19,600.00-
	474153 MORT BANKER LIC FEE REN		57,000.00-
	474154 MORT BANKER BRANCH LIC	450.00-	10,825.00-
	474155 MORT BANKER BR LIC REN		19,725.00-
	474156 MB CHANGE OF CONTROL	2,000.00-	32,600.00-
	474158 MORT LOAN ORIGINATOR LIC	5,850.00-	95,400.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	600.00-	9,000.00-
	474160 MLO LICENSE RENEWAL		145,875.00-
	474161 MLO LIC REINSTATEMENT		2,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475131 LOAN BROKER		900.00-
	Major Account 470000 Total	10,500.00-	397,676.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.87-	8,175.45-
	Major Account 480000 Total	25.87-	8,175.45-
	Fund 21910 Revenue Total	10,525.87-	405,851.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,429.69	242,012.84
	511300 OVERTIME PAYMENTS	114.35	881.01
	511800 COMPENSATORY TIME PAID		38.30
	512100 VACATION LEAVE EXPENSE	2,453.08	20,099.37
	512200 SICK LEAVE EXPENSE	595.14	14,586.37
	512300 HOLIDAY LEAVE EXPENSE	1,077.66	3,265.45
	515100 RETIREMENT PLANS EXPENSE	1,657.47	21,068.06
	515200 OASDI EXPENSE	1,547.97	20,189.94
	515400 LIFE & ACCIDENT INS EXP	5.02	59.54
	515500 HEALTH INSURANCE EXPENSE	2,815.70	28,258.75
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,449.92
	Major Account 510000 Total	27,696.08	352,985.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.35	1,308.21
	521200 COM EXPENSE - VOICE/DATA	238.46	2,865.36
	521400 DATA PROCESSING EXPENSE	632.82	7,324.20
	521500 PUBLICATION & PRINT EXP	120.25	825.31

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		21.47
	522100 DUES & SUBSCRIPTION EXP	4,961.80	6,776.07
	522200 CONFERENCE REGISTRATION	35.10	2,184.85
	524600 RENT EXPENSE-BUILDINGS	2,822.89	30,804.52
	524700 RENT EXP-OTHER REAL PROP		28.00
	525100 RENT EXP-OFFICE EQUIP		55.83
	527100 REP & MAINT-OFFICE EQUIP		27.15
	531100 OFFICE SUPPLIES EXPENSE	104.56	1,174.54
	532100 NON-CAPITALIZED EQUIP PU		288.84
	533900 FOOD EXPENSE		175.91
	534600 ED & RECREATIONAL SUP EX		1,385.95
	534900 MISCELLANEOUS SUP EXP		29.28
	535100 MEDICAL SUPPLIES		15.68
	541100 ACCTG & AUDITING SERVICES		584.64
	541700 LEGAL RELATED EXPENSE		43.07
	542100 SOS TEMP SERV - PERSONNEL		987.76
	543100 IT CONSULTING-APPLICATION	5,600.00	10,045.00
	554900 OTHER CONTRACTUAL SERVICE	93.82	95.84
	555100 DATA PROC SOFTW LIC FEE	1,750.00	1,752.16
	555200 SOFTWARE - NEW PURCHASES	90.05	588.97
	556100 INSURANCE EXPENSE		45.78
	559100 OTHER OPERATING EXP	42.49	252.25
	Major Account 520000 Total	16,632.59	69,686.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,680.41
	572100 COMMERCIAL TRANSPORTATIO		2,646.04
	574500 PERSONAL VEHICLE MILEAGE		989.50
	575100 MISC TRAVEL EXPENSE		244.50
	Major Account 570000 Total		8,560.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4.28	4.28
	583300 COMPUTER HARDWARE EQUIPME	129.18	2,711.82
	Major Account 580000 Total	124.90	2,716.10
	Fund 21910 Expenditures Total	44,203.77	433,948.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,100.00
	Major Account 480000 Total		13,100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total		13,100.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 63340 Revenue Total		7,000.00-
	Subprogram Revenues	10,525.87-	425,951.45-
	Subprogram Expenditures	44,203.77	433,948.74

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE		22,200.00-
	474144 DDS BRANCH		900.00-
	475200 EXAMINATION FEES	812.50-	124,236.25-
	Major Account 470000 Total	812.50-	147,336.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,088.63-
	Major Account 480000 Total		7,088.63-
	Fund 21910 Revenue Total	812.50-	154,424.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,609.81	131,602.21
	511300 OVERTIME PAYMENTS	43.58	343.71
	511800 COMPENSATORY TIME PAID		1,331.40
	512100 VACATION LEAVE EXPENSE	895.82	9,375.70
	512200 SICK LEAVE EXPENSE	350.23	7,685.54
	512300 HOLIDAY LEAVE EXPENSE	576.74	1,747.23
	515100 RETIREMENT PLANS EXPENSE	878.41	11,407.00
	515200 OASDI EXPENSE	805.54	10,785.90
	515400 LIFE & ACCIDENT INS EXP	3.34	39.62
	515500 HEALTH INSURANCE EXPENSE	1,906.90	19,379.04
	516300 EMPLOYEE ASSISTANCE PRO		49.00
	516500 WORKERS COMP PREMIUMS		1,340.80
	Major Account 510000 Total	15,070.37	195,087.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.59	503.30
	521200 COM EXPENSE - VOICE/DATA	243.95	2,905.71
	521400 DATA PROCESSING EXPENSE	543.98	7,474.37
	521500 PUBLICATION & PRINT EXP	285.67	1,112.56
	521900 AWARDS EXPENSE		27.61
	522100 DUES & SUBSCRIPTION EXP	698.20	962.55
	522200 CONFERENCE REGISTRATION		828.55
	524600 RENT EXPENSE-BUILDINGS	1,537.22	19,453.69
	524700 RENT EXP-OTHER REAL PROP		3.50
	525100 RENT EXP-OFFICE EQUIP		7.47
	527100 REP & MAINT-OFFICE EQUIP		5.10
	531100 OFFICE SUPPLIES EXPENSE	145.55	497.44
	532100 NON-CAPITALIZED EQUIP PU		79.57
	533900 FOOD EXPENSE		74.59
	534600 ED & RECREATIONAL SUP EX		1,515.82

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		31.14
	535100 MEDICAL SUPPLIES		1.96
	541100 ACCTG & AUDITING SERVICES		334.16
	542100 SOS TEMP SERV - PERSONNEL		771.80
	543100 IT CONSULTING-APPLICATION	800.00	1,435.00
	554900 OTHER CONTRACTUAL SERVICE	147.00	149.02
	555100 DATA PROC SOFTW LIC FEE	250.00	251.62
	555200 SOFTWARE - NEW PURCHASES	12.86	652.87
	556100 INSURANCE EXPENSE		25.17
	559100 OTHER OPERATING EXP	18.89	213.47
	Major Account 520000 Total	4,729.91	39,318.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,180.86
	571900 MEALS-ONE DAY TRAVEL		23.23
	572100 COMMERCIAL TRANSPORTATIO		664.26
	574500 PERSONAL VEHICLE MILEAGE	310.76	4,367.81
	575100 MISC TRAVEL EXPENSE		3.30
	Major Account 570000 Total	310.76	8,239.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4.28	4.28
	583300 COMPUTER HARDWARE EQUIPME	129.18	1,689.80
	Major Account 580000 Total	133.46	1,694.08
	Fund 21910 Expenditures Total	20,244.50	244,338.73
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		19,150.00-
	Major Account 480000 Total		19,150.00-
	Fund 63340 Revenue Total		19,150.00-
	Subprogram Revenues	812.50-	173,574.88-
	Subprogram Expenditures	20,244.50	244,338.73
	Program Revenues	176,950.67-	5,898,563.16-
	Program Expenditures	477,393.35	4,984,199.22

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	373.50-	3,396.50-
	474112 SECURITIES REGIS	1,392,291.01-	18,245,372.55-
	475112 BROKER-DEALER	1,000.00-	353,000.00-
	475113 BROKER-DEALER AGENT	58,600.00-	4,151,810.00-
	475115 INVESTMENT ADVISER	1,000.00-	260,200.00-
	475116 INVESTMENT ADVISER AGENT	2,080.00-	174,600.00-
	475117 PRIVATE OFFERING FEE	6,200.00-	75,000.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	16,800.00-
	475119 S-AMP FEES	50.00-	550.00-
	475130 ISSUER-DEALER	320.00-	1,380.00-
	475134 NEBRASKA SECURITES EXAM		15.00-
	Major Account 470000 Total	1,463,014.51-	23,282,124.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,762.20-	343,403.53-
	484500 REIMB NON-GOVT SOURCES	437.18-	302,600.65-
	Major Account 480000 Total	28,199.38-	646,004.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,000,000.00
	Major Account 490000 Total		19,000,000.00
	Fund 21920 Revenue Total	1,491,213.89-	4,928,128.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,216.37	666,907.94
	511300 OVERTIME PAYMENTS	500.95	3,857.41
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		81.12
	512100 VACATION LEAVE EXPENSE	2,930.13	66,027.36
	512200 SICK LEAVE EXPENSE	2,574.50	34,944.27
	512300 HOLIDAY LEAVE EXPENSE	3,114.08	30,172.55
	512500 FUNERAL LEAVE EXPENSE		326.60
	515100 RETIREMENT PLANS EXPENSE	4,619.73	60,166.83
	515200 OASDI EXPENSE	4,300.77	58,226.59
	515400 LIFE & ACCIDENT INS EXP	14.72	167.47
	515500 HEALTH INSURANCE EXPENSE	8,734.04	79,654.21
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		6,949.04
	Major Account 510000 Total	78,005.29	1,007,935.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.11	4,902.33

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920	SECURITIES ACT CASH		
520000	Operating Expenses		
521200	COM EXPENSE - VOICE/DATA	1,573.01	18,697.69
521300	FREIGHT EXPENSE		136.73
521400	DATA PROCESSING EXPENSE	1,499.77	15,570.32
521500	PUBLICATION & PRINT EXP	579.34	4,210.96
521900	AWARDS EXPENSE		109.89
522100	DUES & SUBSCRIPTION EXP	54.75	4,186.61
522200	CONFERENCE REGISTRATION	240.00	2,146.49
524600	RENT EXPENSE-BUILDINGS	8,814.32	98,035.29
524700	RENT EXP-OTHER REAL PROP		140.00
525100	RENT EXP-OFFICE EQUIP		279.14
527100	REP & MAINT-OFFICE EQUIP		36.84
527200	REP & MAINT-MOTOR VEHICL		500.00
527400	REP & MAINT-DATA PROC		204.76
531100	OFFICE SUPPLIES EXPENSE	432.89	5,989.42
532100	NON-CAPITALIZED EQUIP PU		807.41
533900	FOOD EXPENSE		597.56
534600	ED & RECREATIONAL SUP EX		6,531.92
534900	MISCELLANEOUS SUP EXP		94.99
535100	MEDICAL SUPPLIES		78.40
541100	ACCTG & AUDITING SERVICES		1,856.92
541500	LEGAL SERVICES EXPENSE		104,530.09
541700	LEGAL RELATED EXPENSE	100.00	11,872.47
542100	SOS TEMP SERV - PERSONNEL		6,058.93
543100	IT CONSULTING-APPLICATION	60,700.00	89,450.00
554900	OTHER CONTRACTUAL SERVICE	760.36	1,066.02
555100	DATA PROC SOFTW LIC FEE	12,500.00	12,524.29
555200	SOFTWARE - NEW PURCHASES	643.21	3,512.08
556100	INSURANCE EXPENSE		175.25
559100	OTHER OPERATING EXP	293.85	4,033.25
	Major Account 520000 Total	88,760.61	398,336.05
570000	Travel Expenses		
571100	BOARD & LODGING		379.64
572100	COMMERCIAL TRANSPORTATIO		804.82
574500	PERSONAL VEHICLE MILEAGE	66.67	2,592.84
575100	MISC TRAVEL EXPENSE		8.60
	Major Account 570000 Total	66.67	3,785.90
580000	Capital Outlay		
583000	FURNITURE AND OFFICE EQUI	98.41	98.41

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	199.42	7,212.88
	Major Account 580000 Total	297.83	7,311.29
	Fund 21920 Expenditures Total	167,130.40	1,417,368.63
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 63340 Revenue Total		9,000.00-
	Subprogram Revenues	1,491,213.89-	4,937,128.23-
	Subprogram Expenditures	167,130.40	1,417,368.63
	Program Revenues	1,491,213.89-	4,937,128.23-
	Program Expenditures	167,130.40	1,417,368.63
	Agency Revenues	1,668,164.56-	10,835,691.39-
	Agency Expenditures	644,523.75	6,401,567.85

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	140.26-	18,305.22-
	Major Account 460000 Total	140.26-	18,305.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,385.44-	3,385.44-
	Major Account 490000 Total	3,385.44-	3,385.44-
	Fund 10000 Revenue Total	3,525.70-	21,690.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,428.02	1,540,350.97
	511200 TEMPORARY SALARIES-WAGE		1,192.00
	511300 OVERTIME PAYMENTS	1,405.71	20,359.52
	511800 COMPENSATORY TIME PAID	493.85	2,821.94
	512100 VACATION LEAVE EXPENSE	11,659.78	173,763.11
	512200 SICK LEAVE EXPENSE	4,500.58	95,559.37
	512300 HOLIDAY LEAVE EXPENSE	7,278.25	96,493.59
	512500 FUNERAL LEAVE EXPENSE	175.03	3,643.95
	512600 CIVIL LEAVE EXPENSE		92.65
	512900 UNION ACTIVITY EXPENSE		895.02
	515100 RETIREMENT PLANS EXPENSE	10,541.91	146,568.76
	515200 FICA EXPENSE	9,741.13	140,723.77
	515400 LIFE & ACCIDENT INS EXP	110.10	1,359.08
	515500 HEALTH INSURANCE EXPENSE	24,401.00	290,315.75
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		21,492.44
	Major Account 510000 Total	181,735.36	2,536,291.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.95	5,037.38
	521200 COM EXPENSE - VOICE/DATA	30.00	25,692.69
	521300 FREIGHT EXPENSE	49.35	264.56
	521400 DATA PROCESSING EXPENSE	748.84	5,236.94
	521500 PUBLICATION & PRINT EXP		5,176.74
	521900 AWARDS EXPENSE		258.12
	522100 DUES & SUBSCRIPTION EXP		914.00
	522200 CONFERENCE REGISTRATION		2,072.00
	523100 UTILITIES EXPENSE		1,562.32
	523201 NATURAL GAS		124.21
	523202 ELECTRICITY		382.24
	524600 RENT EXPENSE-BUILDINGS	5,140.56	61,807.24
	524900 RENT EXP-DEPR SURCHARGE	932.02	11,184.24

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,464.24
	527400 REP & MAINT-DATA PROC		103.20
	527500 REP & MAINT-COMM EQUIP	480.00	480.00
	527700 REP & MAINT-PHOTO/MEDIA		38.00
	527800 REP & MAINT-OTHER PROPER	557.00	557.00
	531100 OFFICE SUPPLIES EXPENSE	215.01	18,294.20
	533100 HOUSEHOLD & INSTITUTE EXP	2,819.01	12,460.49
	534600 ED & RECREATIONAL SUP EX		63.00
	534900 MISCELLANEOUS SUP EXP	699.97	6,148.13
	538100 VEHICLE & EQUIP SUP EXP		5,380.65
	539300 THIRD PARTY REIMB		21,653.18
	541100 ACCTG & AUDITING SERVICES		6,768.00
	542100 SOS TEMP SERV - PERSONNEL		6,138.06
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	546800 VETERINARY SERVICES		177.08
	548700 REFUSE/RECYCLING	14.00	129.62
	549100 LAUNDRY SERVICES		206.56
	556100 INSURANCE EXPENSE		7,133.40
	559100 OTHER OPERATING EXP		2,027.19
	Major Account 520000 Total	12,008.71	217,322.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.70	6,295.77
	571600 MEALS-NOT TRAVEL STATUS		195.00
	571900 MEALS-ONE DAY TRAVEL		4.53
	572100 COMMERCIAL TRANSPORTATIO		1,763.07
	573100 STATE-OWNED TRANSPORT	17,030.08-	161,760.70
	574500 PERSONAL VEHICLE MILEAGE		1,361.97
	575100 MISC TRAVEL EXPENSE		67.74
	Major Account 570000 Total	16,310.38-	171,448.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,501.82
	586900 OTHER FIXED ASSETS		13,993.10
	Major Account 580000 Total		21,494.92
	Fund 10000 Expenditures Total	177,433.69	2,946,558.18
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,191.44-	197,401.33-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	36,191.44-	197,401.33-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	64.92-	611.88-
	474100 GENERAL BUSINESS FEES	8,550.00-	46,075.00-
	474101 PLAN REVIEW FEE	9,525.50-	145,693.90-
	474102 LIQUOR INSPECTION FEE	1,900.00-	22,150.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,200.00-	42,840.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	5,350.00-
	474106 DAY CARE INSPECTION FEE	2,080.00-	25,970.00-
	474107 ABOVE GROUND STORAGE TANK FEE	460.00-	3,830.00-
	474108 ELEVATOR REGISTRATION FEE		23,695.00-
	475100 REGISTRATION / LICENSE F		5,400.00-
	475101 FIREWORKS DISPLAY	2,670.00-	4,330.00-
	476100 OTHER LIC PERM & FEES	525.00-	8,175.00-
	Major Account 470000 Total	29,125.42-	334,120.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.73-	18,735.01-
	484500 REIMB NON-GOVT SOURCES	107.76	176.66-
	Major Account 480000 Total	1,378.97-	18,911.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,312.17	4,376.46-
	Major Account 490000 Total	1,312.17	4,376.46-
	Fund 21250 Revenue Total	65,383.66-	554,810.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,331.09	280,116.36
	511300 OVERTIME PAYMENTS		635.34
	511800 COMPENSATORY TIME PAID		275.61
	512100 VACATION LEAVE EXPENSE	1,188.16	10,991.02
	512200 SICK LEAVE EXPENSE	151.41	3,304.46
	512300 HOLIDAY LEAVE EXPENSE	661.89	7,169.13
	515100 RETIREMENT PLANS EXPENSE	1,822.11	22,652.28
	515200 FICA EXPENSE	1,691.01	21,365.79
	515400 LIFE & ACCIDENT INS EXP	14.60	160.29
	515500 HEALTH INSURANCE EXPENSE	6,082.08	59,039.05
	Major Account 510000 Total	33,942.35	405,709.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.00	1,416.25
	521200 COM EXPENSE - VOICE/DATA	320.00	17,683.75

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		214.14
	521400 DATA PROCESSING EXPENSE		3,981.98
	521500 PUBLICATION & PRINT EXP		3,685.43
	522100 DUES & SUBSCRIPTION EXP	874.00	4,839.50
	522200 CONFERENCE REGISTRATION	994.00	1,384.00
	524600 RENT EXPENSE-BUILDINGS	90.00	330.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,437.30
	527400 REP & MAINT-DATA PROC		51.60
	527800 REP & MAINT-OTHER PROPER	107.00	107.00
	531100 OFFICE SUPPLIES EXPENSE	1,072.63	1,442.47
	532100 NON-CAPITALIZED EQUIP PU		500.00
	533100 HOUSEHOLD & INSTIT EXP	517.60	2,837.20
	534600 ED & RECREATIONAL SUP EX		3,187.62
	534900 MISCELLANEOUS SUP EXP	264.64	2,501.28
	538100 VEHICLE & EQUIP SUP EXP	143.95	1,409.02
	546800 VETERINARY SERVICES		385.46
	549100 LAUNDRY SERVICES		10.20
	556100 INSURANCE EXPENSE		6,525.29
	559100 OTHER OPERATING EXP	61.30	193.35
	Major Account 520000 Total	4,553.12	54,522.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.96	7,345.52
	571600 MEALS-NOT TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	.40-	.40-
	573100 STATE-OWNED TRANSPORT		67,344.41
	574500 PERSONAL VEHICLE MILEAGE	128.26	128.26
	575100 MISC TRAVEL EXPENSE	18.00	68.00
	Major Account 570000 Total	1,373.82	74,930.79
	Fund 21250 Expenditures Total	39,869.29	535,162.96
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		5,088.00-
	Major Account 460000 Total		5,088.00-
	Fund 41210 Revenue Total		5,088.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		870.00-
	534900 MISCELLANEOUS SUP EXP		5,088.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>4,218.00</u>
	Fund 41210 Expenditures Total	<u> </u>	<u>4,218.00</u>
	Subprogram Revenues	<u>68,909.36-</u>	<u>581,588.90-</u>
	Subprogram Expenditures	<u>217,302.98</u>	<u>3,485,939.14</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7.97	7.97
	Major Account 510000 Total	7.97	7.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		152.09
	559100 OTHER OPERATING EXP		9.44
	Major Account 520000 Total		161.53
	Fund 22120 Expenditures Total	7.97	169.50
	Subprogram Expenditures	7.97	169.50
	Program Revenues	68,909.36	581,588.90
	Program Expenditures	<u>217,310.95</u>	<u>3,486,108.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		133,594.00-
	Major Account 460000 Total		133,594.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		117,429.20-
	Major Account 470000 Total		117,429.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.80-	11,892.30-
	484500 REIMB NON-GOVT SOURCES	9.48-	9.48-
	Major Account 480000 Total	953.28-	11,901.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.58-	140.58-
	Major Account 490000 Total	140.58-	140.58-
	Fund 21230 Revenue Total	1,093.86-	263,065.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,771.62	155,696.97
	511800 COMPENSATORY TIME PAID		1,487.66
	512100 VACATION LEAVE EXPENSE	887.91	14,305.18
	512200 SICK LEAVE EXPENSE	507.80	5,185.40
	512300 HOLIDAY LEAVE EXPENSE	895.19	8,599.93
	515100 RETIREMENT PLANS EXPENSE	1,072.81	13,893.40
	515200 FICA EXPENSE	977.28	12,981.62
	515400 LIFE & ACCIDENT INS EXP	13.32	160.18
	515500 HEALTH INSURANCE EXPENSE	2,711.27	32,132.28
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,690.43
	Major Account 510000 Total	18,837.20	246,185.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.42	779.79
	521200 COM EXPENSE - VOICE/DATA	60.00	2,060.20
	521300 FREIGHT EXPENSE		224.74
	521400 DATA PROCESSING EXPENSE	70.45	874.59
	521500 PUBLICATION & PRINT EXP	32.98	32.98
	522200 CONFERENCE REGISTRATION	285.00	765.00
	524600 RENT EXPENSE-BUILDINGS	141.33	1,695.96
	524900 RENT EXP-DEPR SURCHARGE	37.45	449.40
	531100 OFFICE SUPPLIES EXPENSE		160.32
	533100 HOUSEHOLD & INSTIT EXP		791.13
	534900 MISCELLANEOUS SUP EXP		156.74

Secure Version - Prior Month

As of June 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		98.64
	541100 ACCTG & AUDITING SERVICES		860.32
	549100 LAUNDRY SERVICES		64.20
	556100 INSURANCE EXPENSE		17.40
	559100 OTHER OPERATING EXP		93.04
	Major Account 520000 Total	780.63	9,124.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.03	9,700.85
	573100 STATE-OWNED TRANSPORT	1,978.42-	23,769.30
	575100 MISC TRAVEL EXPENSE	128.50	144.50
	Major Account 570000 Total	720.89-	33,614.65
	Fund 21230 Expenditures Total	18,896.94	288,924.65
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,543.61-
	Major Account 460000 Total		27,543.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.96-	678.07-
	Major Account 480000 Total	55.96-	678.07-
	Fund 41212 Revenue Total	55.96-	28,221.68-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,543.61
	Major Account 590000 Total		37,543.61
	Fund 41212 Expenditures Total		37,543.61
	Subprogram Revenues	1,149.82-	291,287.24-
	Subprogram Expenditures	18,896.94	326,468.26
	Program Revenues	1,149.82-	291,287.24-
	Program Expenditures	18,896.94	326,468.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	
	472100 SALE OF SUP & MAT	60.00-	520.00-
	474110 FLST-STATE FEES	1,020.00-	171,570.00-
	474112 FLST-INSTALL FEES	100.00-	3,270.00-
	474113 FUELS-HEATING OIL/SMALL TANKS	5.00	45.00-
	Major Account 470000 Total	965.00-	175,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.31-	19,564.88-
	484500 REIMB NON-GOVT SOURCES	4.34-	4.34-
	Major Account 480000 Total	1,653.65-	19,569.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	613.76-	613.76-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	613.76-	50,613.76-
	Fund 22110 Revenue Total	3,232.41-	245,587.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.85	57,418.80
	511800 COMPENSATORY TIME PAID		25.37
	512100 VACATION LEAVE EXPENSE		3,541.22
	512200 SICK LEAVE EXPENSE		865.44
	512300 HOLIDAY LEAVE EXPENSE		3,554.74
	515100 RETIREMENT PLANS EXPENSE	126.87	4,897.52
	515200 FICA EXPENSE	116.13	4,611.85
	515400 LIFE & ACCIDENT INS EXP	.64	22.21
	515500 HEALTH INSURANCE EXPENSE	486.67	10,123.39
	516500 WORKERS COMP PREMIUMS		4,588.31
	Major Account 510000 Total	2,425.16	89,648.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.97	1,622.40
	521200 COM EXPENSE - VOICE/DATA		1,732.58
	521300 FREIGHT EXPENSE		11.47
	521400 DATA PROCESSING EXPENSE		5,726.36
	521500 PUBLICATION & PRINT EXP		1,053.86
	521900 AWARDS EXPENSE		8.59
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		2,717.36
	524900 RENT EXP-DEPR SURCHARGE		660.92
	525500 RENT EXP-OTHER PERS PROP		287.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,544.41
	527800 REP & MAINT-OTHER PROPER		193.00
	531100 OFFICE SUPPLIES EXPENSE	369.08	3,116.86
	533100 HOUSEHOLD & INSTIT EXP		128.32
	534900 MISCELLANEOUS SUP EXP		413.22
	538100 VEHICLE & EQUIP SUP EXP		487.00
	541100 ACCTG & AUDITING SERVICES		1,444.87
	549100 LAUNDRY SERVICES		12.90
	559100 OTHER OPERATING EXP		395.13
	Major Account 520000 Total	439.05	22,206.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,732.53
	573100 STATE-OWNED TRANSPORT	5,741.52	21,347.53
	Major Account 570000 Total	5,741.52	24,080.06
	590000 Government Aid		
	595100 CONTRACTUAL AID		46,075.00
	Major Account 590000 Total		46,075.00
	Fund 22110 Expenditures Total	8,605.73	182,010.66
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	402,330.00-
	Major Account 460000 Total	30,000.00-	402,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.39-	154.79-
	Major Account 480000 Total	21.39-	154.79-
	Fund 41211 Revenue Total	30,021.39-	402,484.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,859.44	211,273.91
	511800 COMPENSATORY TIME PAID		453.63
	512100 VACATION LEAVE EXPENSE	3,416.33	24,715.60
	512200 SICK LEAVE EXPENSE	483.55	12,955.41
	512300 HOLIDAY LEAVE EXPENSE	1,143.10	12,225.16
	512500 FUNERAL LEAVE EXPENSE		675.48
	512700 INJURY LEAVE EXPENSE		73.04
	515100 RETIREMENT PLANS EXPENSE	1,920.71	19,702.66
	515200 FICA EXPENSE	1,724.06	18,299.89
	515400 LIFE & ACCIDENT INS EXP	8.64	76.81
	515500 HEALTH INSURANCE EXPENSE	5,547.14	53,011.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	Major Account 510000 Total	34,102.97	353,605.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	3,902.96
	521300 FREIGHT EXPENSE		41.99
	521400 DATA PROCESSING EXPENSE	1,000.46	7,418.41
	521500 PUBLICATION & PRINT EXP		2,677.96
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	724.34	5,749.72
	524900 RENT EXP-DEPR SURCHARGE	165.23	1,321.84
	525500 RENT EXP-OTHER PERS PROP		199.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE	394.99	454.98
	533100 HOUSEHOLD & INSTIT EXP		750.88
	534900 MISCELLANEOUS SUP EXP		4.80
	538100 VEHICLE & EQUIP SUP EXP		238.38
	541100 ACCTG & AUDITING SERVICES		328.00
	549100 LAUNDRY SERVICES		11.00
	556100 INSURANCE EXPENSE		134.56
	559100 OTHER OPERATING EXP	69.85	374.12
	Major Account 520000 Total	2,426.87	23,928.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,668.58	4,925.60
	573100 STATE-OWNED TRANSPORT	8,141.34	23,123.15
	Major Account 570000 Total	6,472.76	28,048.75
	Fund 41211 Expenditures Total	30,057.08	405,582.87
	Subprogram Revenues	33,253.80	648,072.77
	Subprogram Expenditures	38,662.81	587,593.53

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,350.00-	496,120.00-
	Major Account 470000 Total	1,350.00-	496,120.00-
	Fund 28490 Revenue Total	1,350.00-	496,120.00-
	Subprogram Revenues	1,350.00-	496,120.00-
	Program Revenues	34,603.80-	1,144,192.77-
	Program Expenditures	38,662.81	587,593.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	4,000.00-
	Major Account 470000 Total	1,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.93-	694.30-
	Major Account 480000 Total	36.93-	694.30-
	Fund 22120 Revenue Total	1,036.93-	4,694.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.72	16,393.44
	511800 COMPENSATORY TIME PAID	98.94	98.94
	512100 VACATION LEAVE EXPENSE	14.13	862.15
	512200 SICK LEAVE EXPENSE	21.20	520.74
	512300 HOLIDAY LEAVE EXPENSE	113.07	1,469.91
	512600 CIVIL LEAVE EXPENSE		113.07
	515100 RETIREMENT PLANS EXPENSE	79.40	1,457.05
	515200 FICA EXPENSE	72.42	1,364.40
	515400 LIFE & ACCIDENT INS EXP	.50	8.03
	515500 HEALTH INSURANCE EXPENSE	294.38	3,845.95
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		482.98
	Major Account 510000 Total	1,506.76	26,631.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		315.63
	521400 DATA PROCESSING EXPENSE	13.90	109.65
	524600 RENT EXPENSE-BUILDINGS	60.00	720.00
	524900 RENT EXP-DEPR SURCHARGE	15.90	190.80
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	89.80	1,401.05
	Fund 22120 Expenditures Total	1,596.56	28,032.71
	Subprogram Revenues	1,036.93-	4,694.30-
	Subprogram Expenditures	1,596.56	28,032.71
	Program Revenues	1,036.93-	4,694.30-
	Program Expenditures	1,596.56	28,032.71

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,091.87-	3,091.87-
	Major Account 490000 Total	3,091.87-	3,091.87-
	Fund 10000 Revenue Total	3,091.87-	8,091.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,425.15	312,870.15
	511200 TEMPORARY SALARIES-WAGE	19,988.00	83,528.00
	511300 OVERTIME PAYMENTS		3,570.67
	511800 COMPENSATORY TIME PAID	716.96	736.20
	512100 VACATION LEAVE EXPENSE	61.38	27,358.28
	512200 SICK LEAVE EXPENSE	287.14	7,179.12
	512300 HOLIDAY LEAVE EXPENSE	1,471.93	19,135.09
	512500 FUNERAL LEAVE EXPENSE		465.64
	515100 RETIREMENT PLANS EXPENSE	2,141.67	28,769.72
	515200 FICA EXPENSE	3,536.52	34,373.75
	515400 LIFE & ACCIDENT INS EXP	7.59	92.36
	515500 HEALTH INSURANCE EXPENSE	5,111.23	51,684.58
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,863.84
	Major Account 510000 Total	58,747.57	573,747.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.42	2,432.07
	521200 COM EXPENSE - VOICE/DATA	89.95	4,881.38
	521300 FREIGHT EXPENSE	8.99	793.80
	521400 DATA PROCESSING EXPENSE	111.20	1,340.84
	521500 PUBLICATION & PRINT EXP		3,618.82
	522100 DUES & SUBSCRIPTION EXP		3,586.45
	522200 CONFERENCE REGISTRATION	100.00	825.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	20,270.15
	525100 RENT EXP-OFFICE EQUIP		161.70
	525500 RENT EXP-OTHER PERS PROP	720.00	8,640.00
	527200 REP & MAINT-MOTOR VEHICL	73.00	682.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	26.00	5,006.93
	527400 REP & MAINT-DATA PROC	36.99	469.19
	527500 REP & MAINT-COMM EQUIP	320.00	537.15
	527700 REP & MAINT-PHOTO/MEDIA		186.73

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,724.83	1,747.33
	531100 OFFICE SUPPLIES EXPENSE	1,556.66	4,197.67
	533100 HOUSEHOLD & INSTIT EXP	263.98	3,977.45
	534600 ED & RECREATIONAL SUP EX		982.90
	534900 MISCELLANEOUS SUP EXP	1,616.52	5,737.13
	538100 VEHICLE & EQUIP SUP EXP	704.00	2,298.08
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,371.83	16,053.66
	539300 THIRD PARTY REIMB		13,090.73
	541100 ACCTG & AUDITING SERVICES		1,216.72
	542100 SOS TEMP SERV - PERSONNEL	2,675.39	9,961.74
	543100 IT CONSULTING-APPLICATIONS		589.00
	555200 SOFTWARE - NEW PURCHASES		2,293.20
	556100 INSURANCE EXPENSE		8,232.75
	559100 OTHER OPERATING EXP		75.52
	Major Account 520000 Total	10,664.94	123,886.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.61	9,529.90
	573100 STATE-OWNED TRANSPORT	2,562.68	37,437.74
	574500 PERSONAL VEHICLE MILEAGE	7,627.55	33,610.74
	574700 VOLUNTEER TRAVEL EXPENSES		432.74
	Major Account 570000 Total	7,055.48	81,011.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,050.99
	584200 VEHICLES & VEHICLE EQ	66,994.00	66,994.00
	586900 OTHER FIXED ASSETS	59,250.00	59,250.00
	Major Account 580000 Total	126,244.00	130,294.99
	Fund 10000 Expenditures Total	202,711.99	908,940.10
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,745.00	17,700.50
	472100 SALE OF SUP & MAT		49.50
	Major Account 470000 Total	4,745.00	17,750.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.68	4,557.69
	484500 REIMB NON-GOVT SOURCES	93.94	118.94
	Major Account 480000 Total	1,174.62	4,676.63
	Fund 21251 Revenue Total	5,919.62	22,426.63
	Expenditures		
	520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21251 Expenditures Total		20.00
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,695.77-
	461500 OP GRANTS - STATE AGENCI		46,716.62-
	Major Account 460000 Total		66,412.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.07	
	Major Account 480000 Total	717.07	
	Fund 41213 Revenue Total	717.07	66,412.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.32	10,175.75
	511200 TEMPORARY SALARIES-WAGE	7,504.00	23,464.00
	511300 OVERTIME PAYMENTS		5,284.62
	515100 RETIREMENT PLANS EXPENSE	110.56	1,157.46
	515200 FICA EXPENSE	680.42	2,927.49
	515400 LIFE & ACCIDENT INS EXP	.41	3.64
	515500 HEALTH INSURANCE EXPENSE	249.35	1,921.22
	Major Account 510000 Total	10,021.06	44,934.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	2,574.37
	521200 COM EXPENSE - VOICE/DATA		294.03
	521300 FREIGHT EXPENSE		37.16
	521500 PUBLICATION & PRINT EXP		911.52
	522200 CONFERENCE REGISTRATION		5,570.00
	525100 RENT EXP-OFFICE EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	2,127.00	4,621.53
	534600 ED & RECREATIONAL SUP EX		231.91
	534900 MISCELLANEOUS SUP EXP	89.54	165.53
	541100 ACCTG & AUDITING SERVICES		328.00
	555200 SOFTWARE - NEW PURCHASES		1,253.00
	Major Account 520000 Total	3,049.88	16,148.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,273.23	6,086.44
	574500 PERSONAL VEHICLE MILEAGE	4,125.64	12,788.40
	575100 MISC TRAVEL EXPENSE	31.00	122.00

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,429.87</u>	<u>18,996.84</u>
	Fund 41213 Expenditures Total	<u>20,500.81</u>	<u>80,079.77</u>
	Subprogram Revenues	<u>8,294.42-</u>	<u>96,930.89-</u>
	Subprogram Expenditures	<u>223,212.80</u>	<u>989,039.87</u>
	Program Revenues	<u>8,294.42-</u>	<u>96,930.89-</u>
	Program Expenditures	<u>223,212.80</u>	<u>989,039.87</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108,409.00
	521400 DATA PROCESSING EXPENSE		8,583.48
	Major Account 520000 Total		116,992.48
	580000 Capital Outlay		
	587400 MASTER LEASE	8,583.48	94,418.28
	Major Account 580000 Total	8,583.48	94,418.28
	Fund 10000 Expenditures Total	8,583.48	211,410.76
	Subprogram Expenditures	8,583.48	211,410.76
	Program Expenditures	8,583.48	211,410.76
	Agency Revenues	113,994.33-	2,118,694.10-
	Agency Expenditures	508,263.54	5,628,653.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,505.57-	181,030.09-
	Major Account 470000 Total	15,505.57-	181,030.09-
	Fund 22210 Revenue Total	15,505.57-	181,030.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.31	25,046.68
	515100 RETIREMENT PLANS EXPENSE	119.76	1,875.72
	515200 FICA EXPENSE	114.02	1,809.41
	515400 LIFE & ACCIDENT INS EXP	.53	7.85
	515500 HEALTH INSURANCE EXPENSE	358.79	4,493.75
	Major Account 510000 Total	2,192.41	33,233.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.21	2,139.11
	541100 ACCTG & AUDITING SERVICES	12,388.00	143,302.00
	541500 LEGAL SERVICES EXPENSE	45.00	2,451.80
	559100 OTHER OPERATING EXP	86.18	1,068.06
	Major Account 520000 Total	12,626.39	148,960.97
	Fund 22210 Expenditures Total	14,818.80	182,194.38
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	338,922.04-	4,734,482.32-
	Major Account 470000 Total	338,922.04-	4,734,482.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,947.25-	1,317,465.20-
	481200 GAIN OR LOSS-SALE OF INV	1,444,557.62	957,401.09-
	Major Account 480000 Total	1,337,610.37	2,274,866.29-
	Fund 62220 Revenue Total	998,688.33	7,009,348.61-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		5,547,943.83
	541700 LEGAL RELATED EXPENSE	4,146.90	18,840.31
	559100 OTHER OPERATING EXP	310.64-	123,298.09
	Major Account 520000 Total	3,836.26	5,690,082.23
	Fund 62220 Expenditures Total	3,836.26	5,690,082.23
	Subprogram Revenues	983,182.76	7,190,378.70-
	Subprogram Expenditures	18,655.06	5,872,276.61
	Program Revenues	983,182.76	7,190,378.70-
	Program Expenditures	18,655.06	5,872,276.61

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,414,254.50-	34,609,090.62-
	Major Account 450000 Total	4,414,254.50-	34,609,090.62-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41.91-	5,250.90-
	Major Account 480000 Total	41.91-	5,250.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282,307.04-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,392,692.96
	Fund 10000 Revenue Total	4,414,296.41-	33,221,648.56-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,137.40-	459,084.21-
	484400 ESCHEAT MONIES		2,342.50-
	484500 REIMB NON-GOVT SOURCES		319.24-
	486600 CREDIT CARD CLEARING	430.00	
	Major Account 480000 Total	25,707.40-	461,745.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		942.77-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,999,057.23
	Fund 22210 Revenue Total	25,707.40-	5,537,261.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,872.84	291,730.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,561.86	33,146.82
	512200 SICK LEAVE EXPENSE	840.68	12,820.51
	512300 HOLIDAY LEAVE EXPENSE	1,372.77	17,845.99
	512500 FUNERAL LEAVE EXPENSE	78.64	78.64
	515100 RETIREMENT PLANS EXPENSE	2,786.24	27,339.37
	515200 FICA EXPENSE	2,029.99	26,111.96
	515400 LIFE & ACCIDENT INS EXP	5.18	60.49
	515500 HEALTH INSURANCE EXPENSE	2,823.00	26,921.45
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		47,700.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	35,371.20	485,830.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.22	763.48
	521200 COM EXPENSE - VOICE/DATA	3,660.32	42,481.74
	521300 FREIGHT EXPENSE	127.50	632.04
	521400 DATA PROCESSING EXPENSE		15,267.68
	521500 PUBLICATION & PRINT EXP	15.63	5,571.79
	521900 AWARDS EXPENSE		1,252.13
	522100 DUES & SUBSCRIPTION EXP		18,138.90
	524600 RENT EXPENSE-BUILDINGS	3,907.96	47,819.52
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC	6,142.50	24,375.00
	531100 OFFICE SUPPLIES EXPENSE	1,308.10	10,526.64
	532100 NON-CAPITALIZED EQUIP PU		8,000.84
	533900 FOOD EXPENSE	429.15	1,220.12
	541100 ACCTG & AUDITING SERVICES		13,774.00
	549200 JANITORIAL SERVICES		940.00
	554900 OTHER CONTRACTUAL SERVICES	18.08	64.56
	555200 SOFTWARE - NEW PURCHASES		9,818.58
	556100 INSURANCE EXPENSE		1,323.79
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	378.57	7,994.54
	Major Account 520000 Total	16,010.03	210,055.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.64	3,728.12
	571900 MEALS-ONE DAY TRAVEL		3.76
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,815.70
	573100 STATE-OWNED TRANSPORT	68.73	211.04
	574500 PERSONAL VEHICLE MILEAGE		294.24
	575100 MISC TRAVEL EXPENSE	16.00	231.20
	Major Account 570000 Total	173.37	6,284.06
	Fund 22210 Expenditures Total	51,554.60	702,169.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		328.00
	559100 OTHER OPERATING EXP		1,219,952.93
	Major Account 520000 Total		1,220,280.93
	Fund 40000 Expenditures Total		1,220,280.93

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,414,254.50-	13,916,880.80-
	Major Account 450000 Total	4,414,254.50-	13,916,880.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,974.08-	282,193.61-
	Major Account 480000 Total	9,974.08-	282,193.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,319,755.37
	Major Account 490000 Total		13,319,755.37
	Fund 62240 Revenue Total	4,424,228.58-	879,319.04-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,050.00-
	485110 FINES	10,450.00-	1,038,395.10-
	Major Account 480000 Total	10,450.00-	1,040,445.10-
	Fund 63340 Revenue Total	10,450.00-	1,040,445.10-
	Subprogram Revenues	8,874,682.39-	29,604,151.42-
	Subprogram Expenditures	51,554.60	1,922,450.90

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415.75-	764.00-
	472200 REPROD & PUBLICATIONS	6.00-	1,460.10-
	474112 AGENT CERTIFICATION	40.00-	20,855.00-
	474115 LEGAL FILING FEES	3,110.00-	17,439.00-
	474116 MISCELLANEOUS FEES		1,087,300.25-
	474119 PREADMISSION FEES	1,000.00-	21,000.00-
	475114 IAA CTF OF AUTH	5,740.00-	80,307.50-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	70,455.00-
	475200 EXAMINATION FEES	303,633.14-	4,530,358.37-
	Major Account 470000 Total	314,144.89-	5,829,939.22-
	Fund 22210 Revenue Total	314,144.89-	5,829,939.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,522.69	2,100,965.95
	511300 OVERTIME PAYMENTS		6,310.16
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		94.28
	512100 VACATION LEAVE EXPENSE	18,408.78	194,657.03
	512200 SICK LEAVE EXPENSE	11,681.33	139,775.33
	512300 HOLIDAY LEAVE EXPENSE	10,283.94	128,682.50
	512400 MILITARY LEAVE EXPENSE		3,959.70
	512500 FUNERAL LEAVE EXPENSE		4,619.96
	512600 CIVIL LEAVE EXPENSE		251.41
	515100 RETIREMENT PLANS EXPENSE	14,668.80	193,140.67
	515200 FICA EXPENSE	14,112.03	187,693.07
	515400 LIFE & ACCIDENT INS EXP	39.20	461.00
	515500 HEALTH INSURANCE EXPENSE	25,179.42	243,229.92
	516400 UNEMPLOYM COMP INS EXP		6,018.00
	Major Account 510000 Total	249,896.19	3,210,608.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.75	4,419.63
	521200 COM EXPENSE - VOICE/DATA	888.10	11,851.92
	521300 FREIGHT EXPENSE		57.86
	521400 DATA PROCESSING EXPENSE		8,905.64
	521500 PUBLICATION & PRINT EXP	17.50	6,790.05
	521900 AWARDS EXPENSE		94.90
	522100 DUES & SUBSCRIPTION EXP	79.00	6,324.00
	522110 PROFESSIONAL DESIGNATION	265.00	16,165.00
	522200 CONFERENCE REGISTRATION	530.00	1,280.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,028.87	72,346.44
	524700 RENT EXP-OTHER REAL PROP		10.00
	526100 REP & MAINT-REAL PROPERT		3,888.24
	527400 REP & MAINT-DATA PROC		498.00
	531100 OFFICE SUPPLIES EXPENSE	266.99	3,338.39
	532100 NON-CAPITALIZED EQUIP PU		3,263.46
	534600 ED & RECREATIONAL SUP EX		1,607.88
	541100 ACCTG & AUDITING SERVICES	18,180.00	1,418,288.61
	542100 SOS TEMP SERV - PERSONNEL	2,873.00	18,278.14
	555100 DATA PROC SOFTW LIC FEE		9,550.00
	555200 SOFTWARE - NEW PURCHASES		3,414.40
	559100 OTHER OPERATING EXP	221.54	3,959.89
	Major Account 520000 Total	<u>29,954.75</u>	<u>1,594,332.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,455.90	205,665.98
	571900 MEALS-ONE DAY TRAVEL		17.15
	572100 COMMERCIAL TRANSPORTATIO	1,972.37	65,122.55
	574500 PERSONAL VEHICLE MILEAGE	4,341.46	69,389.87
	575100 MISC TRAVEL EXPENSE	542.08	7,750.84
	Major Account 570000 Total	<u>16,311.81</u>	<u>347,946.39</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,960.16	1,960.16
	Major Account 580000 Total	<u>1,960.16</u>	<u>1,960.16</u>
	Fund 22210 Expenditures Total	<u>298,122.91</u>	<u>5,154,847.98</u>
	Subprogram Revenues	<u>314,144.89</u>	<u>5,829,939.22</u>
	Subprogram Expenditures	<u>298,122.91</u>	<u>5,154,847.98</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	19,666.01-	307,853.03-
	Major Account 470000 Total	19,666.01-	307,853.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.86-	10.70-
	Major Account 480000 Total	1.86-	10.70-
	Fund 22210 Revenue Total	19,667.87-	307,863.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,244.31	166,489.21
	511300 OVERTIME PAYMENTS		322.58
	511800 COMPENSATORY TIME PAID		245.78
	512100 VACATION LEAVE EXPENSE	2,421.04	19,718.01
	512200 SICK LEAVE EXPENSE	334.96	10,366.93
	512300 HOLIDAY LEAVE EXPENSE	926.30	11,796.12
	515100 RETIREMENT PLANS EXPENSE	1,267.46	15,645.35
	515200 FICA EXPENSE	1,198.57	15,107.74
	515400 LIFE & ACCIDENT INS EXP	4.47	48.50
	515500 HEALTH INSURANCE EXPENSE	3,362.17	27,563.55
	Major Account 510000 Total	22,759.28	267,303.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.52	81.89
	521200 COM EXPENSE - VOICE/DATA	131.11	1,596.74
	521300 FREIGHT EXPENSE		23.84
	521400 DATA PROCESSING EXPENSE		250.33
	521500 PUBLICATION & PRINT EXP		45.00
	522100 DUES & SUBSCRIPTION EXP	163.20	2,155.20
	522110 PROFESSIONAL DESIGNATION		390.00
	522200 CONFERENCE REGISTRATION	79.00	91.00
	524600 RENT EXPENSE-BUILDINGS	1,695.83	20,349.96
	531100 OFFICE SUPPLIES EXPENSE		402.21
	559100 OTHER OPERATING EXP	34.82	504.75
	Major Account 520000 Total	2,135.48	25,890.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.15
	572100 COMMERCIAL TRANSPORTATIO		492.70
	574500 PERSONAL VEHICLE MILEAGE		203.40
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,140.25
	Fund 22210 Expenditures Total	24,894.76	294,334.94

Secure Version - Prior Month

As of June 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>19,667.87-</u>	<u>307,863.73-</u>
Subprogram Expenditures	<u>24,894.76</u>	<u>294,334.94</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	16,545.00-	134,040.00-
	Major Account 470000 Total	16,545.00-	134,040.00-
	Fund 22210 Revenue Total	16,545.00-	134,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,536.17	198,279.21
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,583.52	19,010.23
	512200 SICK LEAVE EXPENSE	681.66	10,569.75
	512300 HOLIDAY LEAVE EXPENSE	919.95	11,959.37
	515100 RETIREMENT PLANS EXPENSE	1,401.78	17,956.82
	515200 FICA EXPENSE	1,324.92	17,295.37
	515400 LIFE & ACCIDENT INS EXP	5.12	60.34
	515500 HEALTH INSURANCE EXPENSE	4,498.67	43,639.24
	516200 TUITION ASSISTANCE		765.00
	Major Account 510000 Total	25,951.79	319,785.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	27.09
	521200 COM EXPENSE - VOICE/DATA	99.56	1,807.44
	521400 DATA PROCESSING EXPENSE		266.56
	521500 PUBLICATION & PRINT EXP		24.00
	521900 AWARDS EXPENSE		9.04
	522100 DUES & SUBSCRIPTION EXP		415.00
	524600 RENT EXPENSE-BUILDINGS	1,336.01	16,032.12
	531100 OFFICE SUPPLIES EXPENSE		114.23
	542100 SOS TEMP SERV - PERSONNEL		8,251.85
	543500 MGT CONSULTANT SERVICES		5,662.50
	547100 EDUCATIONAL SERVICES		2,400.00
	559100 OTHER OPERATING EXP	16.24	287.16
	Major Account 520000 Total	1,453.36	35,296.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.67	4,510.49
	572100 COMMERCIAL TRANSPORTATIO	114.90	1,634.05
	574500 PERSONAL VEHICLE MILEAGE	67.80	134.40
	575100 MISC TRAVEL EXPENSE	8.00	34.25
	Major Account 570000 Total	465.37	6,313.19
	Fund 22210 Expenditures Total	27,870.52	361,395.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of June 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,865.19	211,514.33
	512100 VACATION LEAVE EXPENSE	2,343.90	20,965.89
	512200 SICK LEAVE EXPENSE	234.18	13,750.00
	512300 HOLIDAY LEAVE EXPENSE	339.46	6,363.24
	512500 FUNERAL LEAVE EXPENSE		1,047.19
	515100 RETIREMENT PLANS EXPENSE	1,406.48	18,992.57
	515200 FICA EXPENSE	1,293.34	17,933.13
	515400 LIFE & ACCIDENT INS EXP	3.64	48.16
	515500 HEALTH INSURANCE EXPENSE	3,632.71	34,236.18
	Major Account 510000 Total	25,118.90	324,850.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	3.84
	521200 COM EXPENSE - VOICE/DATA	502.63	5,785.08
	521300 FREIGHT EXPENSE		21.95
	521400 DATA PROCESSING EXPENSE		5,652.56
	521500 PUBLICATION & PRINT EXP		1,073.19
	522100 DUES & SUBSCRIPTION EXP		158.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,164.22	13,970.64
	524700 RENT EXP-OTHER REAL PROP		3,092.00
	525100 RENT EXP-OFFICE EQUIP		1,706.00
	527100 REP & MAINT-OFFICE EQUIP		137.00
	531100 OFFICE SUPPLIES EXPENSE		1,231.41
	532100 NON-CAPITALIZED EQUIP PU		863.99
	533900 FOOD EXPENSE		272.85
	541100 ACCTG & AUDITING SERVICES		656.00
	542100 SOS TEMP SERV - PERSONNEL	3,233.36	7,866.68
	543100 IT CONSULTING-APPLICATIONS		110,141.76
	543500 MGT CONSULTANT SERVICES		508,993.75
	555200 SOFTWARE - NEW PURCHASES		2,281.50
	Major Account 520000 Total	4,901.31	664,108.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.46	18,583.48
	571900 MEALS-ONE DAY TRAVEL		88.59
	572100 COMMERCIAL TRANSPORTATIO	62.00	10,655.08
	573100 STATE-OWNED TRANSPORT		566.50
	574500 PERSONAL VEHICLE MILEAGE	139.00	1,549.42
	575100 MISC TRAVEL EXPENSE	28.00	433.20

Secure Version - Prior Month

As of June 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,000.46</u>	<u>31,876.27</u>
	Fund 40000 Expenditures Total	<u>31,020.67</u>	<u>1,020,835.16</u>
	Subprogram Revenues	<u>16,545.00</u>	<u>134,040.00</u>
	Subprogram Expenditures	<u><u>58,891.19</u></u>	<u><u>1,382,230.67</u></u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,075.68	348,348.18
	511300 OVERTIME PAYMENTS		124.13
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		212.79
	512100 VACATION LEAVE EXPENSE	1,426.56	45,163.36
	512200 SICK LEAVE EXPENSE	748.94	28,519.45
	512300 HOLIDAY LEAVE EXPENSE	1,434.27	21,392.19
	512500 FUNERAL LEAVE EXPENSE		613.80
	512600 CIVIL LEAVE EXPENSE		320.30
	515100 RETIREMENT PLANS EXPENSE	2,147.96	33,298.67
	515200 FICA EXPENSE	2,025.02	32,076.36
	515400 LIFE & ACCIDENT INS EXP	8.00	106.00
	515500 HEALTH INSURANCE EXPENSE	4,557.86	49,582.28
	Major Account 510000 Total	37,424.29	560,507.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.11	4,957.82
	521200 COM EXPENSE - VOICE/DATA	408.70	5,012.31
	521300 FREIGHT EXPENSE	14.50	39.87
	521400 DATA PROCESSING EXPENSE		239.71
	521500 PUBLICATION & PRINT EXP	292.20	1,252.12
	521900 AWARDS EXPENSE		81.43
	522100 DUES & SUBSCRIPTION EXP		940.00
	522200 CONFERENCE REGISTRATION		258.00
	524600 RENT EXPENSE-BUILDINGS	1,934.96	23,219.52
	531100 OFFICE SUPPLIES EXPENSE		537.00
	533900 FOOD EXPENSE		140.79
	534600 ED & RECREATIONAL SUP EX	73.50	283.50
	559100 OTHER OPERATING EXP	368.90	5,643.16
	Major Account 520000 Total	3,513.87	42,605.23
	Fund 22210 Expenditures Total	40,938.16	603,112.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,227.69	131,215.36
	511800 COMPENSATORY TIME PAID		746.98
	512100 VACATION LEAVE EXPENSE	149.24	8,987.80
	512200 SICK LEAVE EXPENSE	316.99	4,970.58
	512300 HOLIDAY LEAVE EXPENSE	615.47	7,229.87
	512500 FUNERAL LEAVE EXPENSE		122.76

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	921.75	11,477.34
	515200 FICA EXPENSE	880.59	11,313.26
	515400 LIFE & ACCIDENT INS EXP	4.00	47.85
	515500 HEALTH INSURANCE EXPENSE	2,134.70	13,248.42
	Major Account 510000 Total	16,250.43	189,360.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.46	4,665.49
	521200 COM EXPENSE - VOICE/DATA	217.13	5,458.01
	521300 FREIGHT EXPENSE		55.65
	521400 DATA PROCESSING EXPENSE		6.66
	521500 PUBLICATION & PRINT EXP		19,620.72
	521900 AWARDS EXPENSE		21.35
	522100 DUES & SUBSCRIPTION EXP		578.00
	523000 VOLUNTEER EXPENSE		8,089.93
	524600 RENT EXPENSE-BUILDINGS	620.51	7,876.12
	524700 RENT EXP-OTHER REAL PROP		971.00
	531100 OFFICE SUPPLIES EXPENSE	135.39	5,403.04
	531110 PROMOTIONAL ITEMS		8.56
	541100 ACCTG & AUDITING SERVICES		328.00
	542100 SOS TEMP SERV - PERSONNEL		28,643.18
	547100 EDUCATIONAL SERVICES	11,722.75	170,501.80
	547300 INTERPRETER SERVICES		90.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	13,275.24	252,333.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,997.79
	573100 STATE-OWNED TRANSPORT		118.62
	574500 PERSONAL VEHICLE MILEAGE		1,739.88
	574700 VOLUNTEER TRAVEL EXPENSES		5,499.68
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		10,400.97
	Fund 40000 Expenditures Total	29,525.67	452,094.70
	Subprogram Expenditures	70,463.83	1,055,207.44

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00
	474112 AGENT CERTIFICATION		1,185.00-
	474116 MISCELLANEOUS FEES		80.00-
	475116 AGENCY LICENSE	13,750.00-	521,095.00-
	475117 CO APPOINTMENT/CANCEL	814,591.00-	5,074,885.00-
	475118 AGENTS LICENSE	232,970.00-	2,859,569.00-
	475119 UTILIZATION REVIEW AGENTS		200.00-
	475121 CONT ED APPROVAL FEE	3,050.00-	39,950.00-
	475122 REINSURANCE INTERMEDIARY		3,100.00-
	475125 PRELICENSING CERTIFICATE		50.00-
	Major Account 470000 Total	1,064,361.00-	8,499,964.00-
	Fund 22210 Revenue Total	1,064,361.00-	8,499,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,373.64	150,738.48
	511300 OVERTIME PAYMENTS		134.75
	511800 COMPENSATORY TIME PAID		617.44
	512100 VACATION LEAVE EXPENSE	442.65	12,004.31
	512200 SICK LEAVE EXPENSE	976.63	6,770.10
	512300 HOLIDAY LEAVE EXPENSE	707.69	9,200.03
	512500 FUNERAL LEAVE EXPENSE	653.30	1,861.39
	515100 RETIREMENT PLANS EXPENSE	1,059.88	13,578.14
	515200 FICA EXPENSE	1,012.79	13,300.25
	515400 LIFE & ACCIDENT INS EXP	5.00	58.83
	515500 HEALTH INSURANCE EXPENSE	2,347.86	16,964.93
	Major Account 510000 Total	18,579.44	225,228.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,084.32	27,801.64
	521200 COM EXPENSE - VOICE/DATA	133.43	1,729.59
	521300 FREIGHT EXPENSE		11.43
	521400 DATA PROCESSING EXPENSE		128.45-
	521500 PUBLICATION & PRINT EXP		4,563.19
	522100 DUES & SUBSCRIPTION EXP		85.00
	522120 DHS - SAVE PRG	25.00	312.00
	524600 RENT EXPENSE-BUILDINGS	1,014.48	12,173.76
	526100 REP & MAINT-REAL PROPERT		438.00
	527100 REP & MAINT-OFFICE EQUIP		269.32
	531100 OFFICE SUPPLIES EXPENSE	8.82	1,108.80
	559100 OTHER OPERATING EXP	139.18	1,962.71

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	3,405.23	50,326.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		257.53
	Major Account 570000 Total		257.53
	Fund 22210 Expenditures Total	21,984.67	275,813.17
	Subprogram Revenues	1,064,361.00	8,499,964.00
	Subprogram Expenditures	21,984.67	275,813.17

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.58-
	472200 REPROD & PUBLICATIONS		60.25-
	Major Account 470000 Total		136.83-
	Fund 22210 Revenue Total		136.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,029.57	236,465.82
	512100 VACATION LEAVE EXPENSE	1,743.80	26,131.71
	512200 SICK LEAVE EXPENSE	294.52	19,235.74
	512300 HOLIDAY LEAVE EXPENSE	1,300.68	17,709.95
	515100 RETIREMENT PLANS EXPENSE	1,525.17	22,429.68
	515200 FICA EXPENSE	1,311.92	20,065.25
	515400 LIFE & ACCIDENT INS EXP	5.04	61.80
	515500 HEALTH INSURANCE EXPENSE	5,427.08	57,752.73
	Major Account 510000 Total	28,637.78	399,852.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.59	1,029.36
	521200 COM EXPENSE - VOICE/DATA	276.45	3,430.25
	521300 FREIGHT EXPENSE		7.85
	521400 DATA PROCESSING EXPENSE		507.14
	521500 PUBLICATION & PRINT EXP		3,383.72
	522100 DUES & SUBSCRIPTION EXP	1,285.57	17,137.62
	522110 PROFESSIONAL DESIGNATION		346.00
	524600 RENT EXPENSE-BUILDINGS	1,555.39	18,664.68
	531100 OFFICE SUPPLIES EXPENSE		595.28
	541100 ACCTG & AUDITING SERVICES		31,732.50
	541500 LEGAL SERVICES EXPENSE		275.00
	542100 SOS TEMP SERV - PERSONNEL	1,313.05	35,829.39
	559100 OTHER OPERATING EXP	104.14	1,758.28
	Major Account 520000 Total	4,627.19	114,697.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,989.93
	572100 COMMERCIAL TRANSPORTATIO		1,894.90
	574500 PERSONAL VEHICLE MILEAGE	71.20	592.38
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	71.20	8,590.71
	Fund 22210 Expenditures Total	33,336.17	523,140.46
	Subprogram Revenues		136.83-
	Subprogram Expenditures	33,336.17	523,140.46

Secure Version - Prior Month

As of June 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,176.50-
	474112 AGENT CERTIFICATION		265.00-
	474116 MISCELLANEOUS FEES		85.00-
	Major Account 470000 Total		1,526.50-
	Fund 22210 Revenue Total		1,526.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,034.00	393,070.02
	511300 OVERTIME PAYMENTS		814.28
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		181.14
	512100 VACATION LEAVE EXPENSE	4,197.12	46,006.34
	512200 SICK LEAVE EXPENSE	619.91	16,773.60
	512300 HOLIDAY LEAVE EXPENSE	1,883.77	24,388.68
	512500 FUNERAL LEAVE EXPENSE		1,478.98
	515100 RETIREMENT PLANS EXPENSE	2,750.63	36,144.76
	515200 FICA EXPENSE	2,622.11	34,578.05
	515400 LIFE & ACCIDENT INS EXP	9.82	127.17
	515500 HEALTH INSURANCE EXPENSE	6,686.50	77,228.01
	Major Account 510000 Total	48,803.86	631,041.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.10	912.51
	521200 COM EXPENSE - VOICE/DATA	284.60	3,460.13
	521300 FREIGHT EXPENSE		37.28
	521400 DATA PROCESSING EXPENSE		722.57
	521500 PUBLICATION & PRINT EXP		30.90
	521900 AWARDS EXPENSE		51.35
	522100 DUES & SUBSCRIPTION EXP		200.00
	522110 PROFESSIONAL DESIGNATION		390.00
	522200 CONFERENCE REGISTRATION	99.00-	12.00
	524600 RENT EXPENSE-BUILDINGS	3,764.28	45,171.36
	527100 REP & MAINT-OFFICE EQUIP		1,459.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	1,314.51	3,914.29
	532100 NON-CAPITALIZED EQUIP PU		5,084.02
	555200 SOFTWARE - NEW PURCHASES		333.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8.86	102.90
	Major Account 520000 Total	5,425.35	61,930.04

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.78
	Major Account 570000 Total		119.78
	Fund 22210 Expenditures Total	54,229.21	693,090.85
	Subprogram Revenues		1,526.50
	Subprogram Expenditures	54,229.21	693,090.85

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,587.50-	149,958.95-
	Major Account 470000 Total	7,587.50-	149,958.95-
	Fund 22210 Revenue Total	7,587.50-	149,958.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,334.13	223,370.88
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,725.24	26,230.44
	512200 SICK LEAVE EXPENSE	767.48	15,342.15
	512300 HOLIDAY LEAVE EXPENSE	1,115.00	13,706.27
	512500 FUNERAL LEAVE EXPENSE		154.01
	515100 RETIREMENT PLANS EXPENSE	1,717.88	20,876.71
	515200 FICA EXPENSE	1,669.35	20,499.48
	515400 LIFE & ACCIDENT INS EXP	6.00	66.00
	515500 HEALTH INSURANCE EXPENSE	2,762.66	22,332.90
	Major Account 510000 Total	29,097.74	342,778.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.66	419.55
	521200 COM EXPENSE - VOICE/DATA	195.08	2,525.25
	521300 FREIGHT EXPENSE		21.50
	521400 DATA PROCESSING EXPENSE		299.16
	521500 PUBLICATION & PRINT EXP		1,418.00
	522100 DUES & SUBSCRIPTION EXP		815.00
	522110 PROFESSIONAL DESIGNATION		717.50
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS	1,787.54	21,450.48
	531100 OFFICE SUPPLIES EXPENSE		140.53
	534600 ED & RECREATIONAL SUP EX		215.00
	555200 SOFTWARE - NEW PURCHASES		853.60
	559100 OTHER OPERATING EXP	208.16	1,979.68
	Major Account 520000 Total	2,230.44	31,995.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,369.13
	572100 COMMERCIAL TRANSPORTATIO		1,774.17
	574500 PERSONAL VEHICLE MILEAGE	949.20	12,092.40
	575100 MISC TRAVEL EXPENSE	32.00	683.50
	Major Account 570000 Total	981.20	17,919.20
	Fund 22210 Expenditures Total	32,309.38	392,693.29
	Subprogram Revenues	7,587.50-	149,958.95-

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

32,309.38

YEAR-TO-DATE

392,693.29

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	520.00-	1,840.00-
	474125 FRAUD FEE		450,996.00-
	Major Account 470000 Total	520.00-	452,836.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	3,952.17-
	Major Account 480000 Total	100.00-	3,952.17-
	Fund 22210 Revenue Total	620.00-	456,788.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,147.25	203,383.87
	511800 COMPENSATORY TIME PAID	286.51	428.44
	512100 VACATION LEAVE EXPENSE	751.58	14,227.69
	512200 SICK LEAVE EXPENSE	81.88	5,959.39
	512300 HOLIDAY LEAVE EXPENSE	944.69	11,971.32
	512500 FUNERAL LEAVE EXPENSE	681.93	1,009.47
	515100 RETIREMENT PLANS EXPENSE	1,414.78	17,745.23
	515200 FICA EXPENSE	1,320.42	16,864.31
	515400 LIFE & ACCIDENT INS EXP	5.00	58.01
	515500 HEALTH INSURANCE EXPENSE	4,324.06	40,931.30
	Major Account 510000 Total	25,958.10	312,579.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	971.85
	521200 COM EXPENSE - VOICE/DATA	415.52	4,898.80
	521300 FREIGHT EXPENSE		95.52
	521400 DATA PROCESSING EXPENSE		203.32
	521500 PUBLICATION & PRINT EXP	15.00	5,351.48
	521900 AWARDS EXPENSE		16.69
	522100 DUES & SUBSCRIPTION EXP	183.11	2,881.68
	522110 PROFESSIONAL DESIGNATION		960.00
	522200 CONFERENCE REGISTRATION	604.00	2,101.00
	524600 RENT EXPENSE-BUILDINGS	1,506.72	18,080.64
	527100 REP & MAINT-OFFICE EQUIP		190.00
	527200 REP & MAINT-MOTOR VEHICL		49.95
	531100 OFFICE SUPPLIES EXPENSE		2,913.72
	531110 PROMOTIONAL ITEMS		225.00
	532100 NON-CAPITALIZED EQUIP PU		1,149.00
	534600 ED & RECREATIONAL SUP EX		469.50
	534900 MISCELLANEOUS SUP EXP		884.98
	547100 EDUCATIONAL SERVICES	50.00	642.77

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		293.25
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	2,992.35	42,579.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.51
	572100 COMMERCIAL TRANSPORTATIO		563.00
	573100 STATE-OWNED TRANSPORT	752.30	4,874.14
	574500 PERSONAL VEHICLE MILEAGE	442.97	2,334.69
	575100 MISC TRAVEL EXPENSE	7.00	93.15
	Major Account 570000 Total	1,202.27	9,227.49
	Fund 22210 Expenditures Total	30,152.72	364,385.67
	Subprogram Revenues	620.00	456,788.17
	Subprogram Expenditures	30,152.72	364,385.67
	Program Revenues	10,297,608.65	44,984,368.82
	Program Expenditures	675,939.44	12,058,195.37
	Agency Revenues	9,314,425.89	52,174,747.52
	Agency Expenditures	694,594.50	17,930,471.98

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	408.70-	408.70-
	Major Account 470000 Total	408.70-	408.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.88-	18,437.83-
	485100 FINES FORFEITS & PENALTI	249,864.04-	663,112.32-
	Major Account 480000 Total	251,667.92-	681,550.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,734.75-	13,599.14-
	493100 OPERATING TRANSFERS IN	16,640.06-	365,143.65-
	493200 OPERATING TRANSFERS OUT	45,436.12	380,857.20
	Major Account 490000 Total	20,061.31	2,114.41
	Fund 22320 Revenue Total	232,015.31-	679,844.44-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		494.00
	526100 REP & MAINT-REAL PROPERTY		617.50
	Major Account 520000 Total		1,111.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,259.00
	Major Account 580000 Total		10,259.00
	Fund 22320 Expenditures Total		11,370.50
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	793,371.86-	9,251,350.44-
	461500 OP GRANTS-STATE AGENCIES		7,761.50-
	Major Account 460000 Total	793,371.86-	9,259,111.94-
	470000 Revenues - Sales & Charges		
	471123 INCOME TAX - REV COLLECTIONS		3.48-
	Major Account 470000 Total		3.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.11-	12,257.78-
	483400 OTHER RENTAL REVENUE	1,005.90-	2,207.15-
	Major Account 480000 Total	2,069.01-	14,464.93-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,725.11-
	493102 ALLOCATION TRANSFERS IN	171,462.89-	2,328,646.17-
	493202 ALLOCATION TRANSFERS OUT	171,462.89	2,123,303.48
	Major Account 490000 Total		207,067.80-
	Fund 42300 Revenue Total	795,440.87-	9,480,648.15-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,672.93	2,715,856.03
	511200 TEMPORARY SALARIES-WAGE	275,754.35	268,906.64
	511258 UI- SUPPORT	6,758.66	10,845.77
	511300 OVERTIME PAYMENTS		258.82
	511800 COMPENSATORY TIME PAID	159.24	773.16
	512100 VACATION LEAVE EXPENSE	44,462.86	243,105.30
	512200 SICK LEAVE EXPENSE	22,037.00	125,304.95
	512300 HOLIDAY LEAVE EXPENSE	30,109.78	162,445.72
	512400 MILITARY LEAVE EXPENSE	960.00	4,598.96
	512500 FUNERAL LEAVE EXPENSE	1,382.03	9,277.28
	512600 CIVIL LEAVE EXPENSE	23.20	583.34
	512700 INJURY LEAVE EXPENSE	1.03	197.94
	512998 SALARY ALLOCATION TO	97,119.81	590,592.16
	515100 RETIREMENT PLANS EXPENSE	24,396.58	242,216.92
	515200 FICA EXPENSE	44,470.38	254,688.68
	515400 LIFE & ACCIDENT INS EXP	232.29	1,791.34
	515500 HEALTH INSURANCE EXPENSE	88,444.20	507,898.81
	516400 UNEMPLOYM COMP INS EXP	4,548.66	14,329.22
	519898 BENEFITS ALLOCATION TO	47,234.37	210,017.88
	Major Account 510000 Total	925,448.89	5,363,688.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,101.97	32,445.37
	521198 POSTAGE ALLOCATION TO	115.69	1,309.42
	521200 COM EXPENSE-VOICE/DATA	2,579.31	21,876.16
	521298 COMMUNICATION ALLOCATION TO	28,272.90	200,194.81
	521300 FREIGHT EXPENSE	7.49	2,305.01
	521400 DATA PROCESSING EXPENSE	3,766.76	45,714.95
	521498 IT ALLOCATION TO	37,250.09	152,317.73
	521500 PUBLICATION & PRINT EXPENSE	18,117.87	48,293.45
	521501 RECORDS MANAGEMENT EXPENSE	199.85	2,791.01
	522100 DUES & SUBSCRIPTION EXP	134.00	10,042.30
	522200 CONFERENCE REGISTRATION	19.50	2,959.50
	523201 NATURAL GAS	4.13	29.60
	523202 ELECTRICITY	316.96	1,246.86
	523203 WATER		5.77
	523204 SEWER		2.73
	524600 RENT EXPENSE-BUILDINGS	6,704.36	38,741.32
	524700 RENT EXP-OTHER REAL PROP	14,050.00	12,050.00

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Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	80,635.14	450,681.01
	525500 RENT EXP-OTHER PP		60.00-
	525598 OFFICE EXP ALLOCATION TO	806.32	4,002.82
	526100 REP & MAINT-REAL PROPERTY		8,458.12
	527100 REP & MAINT-OFFICE EQUIP		884.08
	527200 REP & MAINT-MOTOR VEHICLE		174.50
	527500 REP & MAINT-COMM EQUIP	93.89	2,397.87
	531100 OFFICE SUPPLIES EXPENSE	6,066.86	45,411.06
	532100 NON-CAPITALIZED ASSET PURCH		95,482.58
	533100 HOUSEHOLD & INSTITUTION EXP	204.65	1,400.91
	533900 FOOD EXPENSE		422.00
	534600 ED & RECREATIONAL SUPPL EXP		13,040.22
	534700 ENG TECH & COMM SUP EXPENSE	92.30	1,118.96
	535198 SUPPLIES ALLOCATION TO	4,001.93	23,608.23
	538100 VEHICLE & EQUIP SUP EXP	15.30	15.30
	541100 ACCTG & AUDITING SERVICES	234.80	1,581.30
	541500 LEGAL SERVICES EXPENSE		1,115.00
	541700 LEGAL RELATED EXPENSE		67.00
	542100 SOS TEMP SERV-PERSONNEL	45,402.51	76,733.05
	542150 SOS TEMP SERV UI INITIAL	1,300.54	1,300.54
	542200 TEMP SERV-OUTSIDE		6,771.11
	543100 IT CONSULTING-APPLICATION	60,768.22	99,581.07
	547100 EDUCATIONAL SERVICES		265.00
	547300 INTERPRETER SERVICES	365.00	365.00
	547598 SERVICES ALLOCATION TO	48,959.33	244,262.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10.26
	548600 PEST CONTROL		4.93
	548700 REFUSE/RECYCLING	81.13	558.92
	548800 FIRE EXTINGUISHERS		28.08
	549200 JANITORIAL SERV/SECURITY SERV	359.69	5,335.77
	554900 OTHER CONTRACTUAL SERVICE	39,699.14	793,780.32
	555100 SOFTWARE RENEWEL/MAINT FEE	113,980.70	134,905.70
	555200 NON-CAPITALIZED SOFTWARE		2,571.82
	556100 INSURANCE EXPENSE		2,219.86
	559100 OTHER OPERATING EXP	12.93	1,283.00
	559198 MISC ALLOCATION TO	1,455.49	26,396.10
	Major Account 520000 Total	530,176.75	2,618,500.29
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,931.29	12,464.57
	572100 COMMERCIAL TRANSPORTATION	572.10	2,547.82
	573100 STATE OWNED TRANSPORTATION	6,740.25	30,226.26
	574500 PERSONAL VEHICLE MILEAGE	9,257.78	17,531.44
	574600 CONTRACTUAL SERVICES-TRAVEL		14,764.03
	575100 MISC TRAVEL EXPENSE	106.00	707.06
	575198 TRAVEL ALLOCATION TO	4,843.54	25,586.34
	Major Account 570000 Total	24,450.96	103,827.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,716.34	49,186.06
	Major Account 580000 Total	1,716.34	49,186.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.56	1,238,910.63
	594110 ADJUSTMENT BETWEEN LEDGERS	710,582.94	15,669.53
	595100 CONTRACTUAL AID		2,917.48
	Major Account 590000 Total	710,673.50	1,226,158.58
	Fund 42300 Expenditures Total	771,119.44	9,361,361.37
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,654.95	791,190.09
	Major Account 460000 Total	65,654.95	791,190.09
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	633.50	11,138.15
	472100 SALE OF SUP & MAT	408.70	
	474100 GENERAL BUSINESS FEES		375.00
	Major Account 470000 Total	224.80	11,513.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.03	19,415.05
	483200 BUILDING & SPACE RENTAL	195.00	8,960.50
	Major Account 480000 Total	1,735.03	28,375.55
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,734.75	58.25
	493100 OPERATING TRANSFERS IN		75,980.55
	493102 ALLOCATION TRANSFERS IN	716,542.13	7,952,538.25
	493200 OPERATING TRANSFERS OUT		71,121.85
	493202 ALLOCATION TRANSFERS OUT	716,542.13	8,600,723.07
	Major Account 490000 Total	8,734.75	643,267.87
	Fund 42310 Revenue Total	58,880.03	187,810.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,986.27	2,050,810.74
	511200 TEMPORARY SALARIES-WAGE		4,091.07
	511300 OVERTIME PAYMENTS	544.54	20,161.31
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	490.05-	8,481.17
	511999 JOURNAL ALLOCATIONS	239,720.34-	3,002,963.08-
	512100 VACATION LEAVE EXPENSE	112,661.72	1,284,016.88
	512200 SICK LEAVE EXPENSE	32,277.28	576,629.57
	512300 HOLIDAY LEAVE EXPENSE	64,249.91	834,167.49
	512400 MILITARY LEAVE EXPENSE	516.04	12,686.20
	512500 FUNERAL LEAVE EXPENSE	1,512.88	38,279.70
	512600 CIVIL LEAVE EXPENSE	402.54	4,663.48
	512700 INJURY LEAVE EXPENSE		718.37
	512800 ADMINISTRATIVE LEAVE EXP		587.43
	512998 SALARY ALLOCATION TO	12,423.10	189,523.50
	512999 SALARY ALLOCATION FROM	160,923.80-	2,211,225.64-
	515100 RETIREMENT PLANS EXPENSE	29,015.81	356,319.68
	515200 FICA EXPENSE	25,963.46	347,850.42
	515400 LIFE & ACCIDENT INS EXP	405.10	4,831.93
	515500 HEALTH INSURANCE EXPENSE	60,817.98	590,379.22
	516300 EMPLOYEE ASSISTANCE PRO		5,850.00
	516500 WORKERS COMP PREMIUMS		148,786.00
	519898 BENEFITS ALLOCATION TO	4,091.84	59,805.30
	519899 BENEFITS ALLOCATION FROM	51,518.96-	767,626.02-
	Major Account 510000 Total	47,215.32	558,024.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.85	4,126.23
	521198 POSTAGE ALLOCATION TO	5.22	493.92
	521199 POSTAGE ALLOCATION FROM	168.16-	4,125.82-
	521200 COM EXPENSE - VOICE/DATA	33,244.58	402,282.32
	521298 COMMUNICATION ALLOCATION TO	1,899.55	24,679.56
	521299 COMMUNICATION ALLOCATION FROM	34,029.06-	435,105.00-
	521300 FREIGHT EXPENSE	157.50	4,814.55
	521400 DATA PROCESSING EXPENSE	79,935.92	455,702.14
	521498 IT ALLOCATION TO	5,634.26	36,848.11
	521499 IT ALLOCATION FROM	87,496.83-	553,703.73-
	521500 PUBLICATION & PRINT EXP	3,675.85	35,342.35
	521501 RECORDS MANAGEMENT EXP	325.80	6,573.24

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,398.65
	522100 DUES & SUBSCRIPTION EXP	1,450.77	45,906.05
	522200 CONFERENCE REGISTRATION	1,535.00	14,465.45
	523201 NATURAL GAS	956.53	22,664.23
	523202 ELECTRICITY	3,943.96	115,395.12
	523203 WATER	33.64	7,447.15
	523204 SEWER	23.48	256.80
	524600 RENT EXP BUILDINGS	52,326.36	533,199.14
	524700 RENT EXP-OTHER REAL PROP		300.00
	524998 FACILITIES ALLOCATION TO	8,105.49	105,979.00
	524999 FACILITIES ALLOCATION FROM	88,158.12-	1,046,009.43-
	525500 RENT EXP-OTHER PERS PROP	198.00-	2,178.11-
	525598 OFFICE EXP ALLOCATION TO	17.70	1,076.97
	525599 OFFICE EXP ALLOCATION FROM	1,017.87-	15,296.22-
	526100 REP & MAINT-REAL PROPERT	3,226.50	65,555.46
	527100 REP & MAINT-OFFICE EQUIP		1,971.48
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		606.21
	527500 REP & MAINT-COMM EQUIP	64.20	2,838.91
	527600 REP & MAINT-HOUSE/INST E		1,021.73
	531100 OFFICE SUPPLIES EXPENSE	4,145.36	23,350.25
	532100 NON-CAPITALIZED ASSET PURCHAS	1,215.96	11,830.59
	533100 HOUSEHOLD & INSTIT EXP	1,703.29	18,651.19
	533900 FOOD EXPENSE	34.58	275.65
	534500 AGRICULTURAL SUPPLIES EXP	3,813.81	4,310.24
	534600 ED & RECREATIONAL SUP EX		1,731.38
	534700 ENG TECH & COMM SUP EXP		548.08-
	534800 CONST & MAINT SUP EXP	825.13	14,618.48
	535198 SUPPLIES ALLOCATION TO	832.67	9,900.20
	535199 SUPPLIES ALLOCATION FROM	9,772.31-	92,021.51-
	541100 ACCTG & AUDITING SERVICES	58.70	125,612.90
	541700 LEGAL RELATED EXPENSE	1,230.50	7,184.50
	542100 SOS TEMP SERV-PERSONEL	34,692.73	173,551.98
	542200 TEMP SERV - OUTSIDE	11,289.16	128,938.75
	542500 ENG & ARCH SERVICES	7,600.00	7,600.00
	543100 IT CONSULTING-APPLICATION	34,130.00	393,153.85
	543200 IT CONSULTING-HW/SW SUPP		25,000.00
	545200 MEDICAL ASSESSMENT SERV		150.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,140.00-
	547300 INTERPETER SERVICES		80.00
	547598 SERVICES ALLOCTION TO	2,633.09	35,447.56
	547599 SERVICES ALLOCATION FROM	80,595.18-	925,072.23-
	548500 LAWN/LANDSCAPE/SNOW REMOV	473.43	6,564.44
	548600 PEST CONTROL	5.94	100.77
	548700 REFUSE/RECYCLING	639.96	4,764.02
	549200 JANITORIAL/SECURITY SRVS	7,153.10	91,855.91
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE	8,277.27	31,908.58
	555200 SOFTWARE - NEW PURCHASES	785.88	30,717.45
	556100 INSURANCE EXPENSE		12,708.36
	556300 SURETY & NOTARY BOND		240.00
	559100 OTHER OPERATING EXP	218.75	30,962.80-
	559198 MISC ALLOCATION TO	38.11	5,714.92
	559199 MISC ALLOCATION FROM	1,449.46-	77,069.68-
	Major Account 520000 Total	15,797.59	123,325.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.05	12,774.59
	572100 COMMERCIAL TRANSPORTATIO	384.30	7,597.35
	573100 STATE-OWNED TRANSPORT	235.83	4,037.50
	574500 PERSONAL VEHICLE MILEAGE	261.07	1,749.90
	574600 CONTRACTUAL SERV-TRAVEL	3,805.81	63,593.46
	575100 MISC TRAVEL EXPENSE		868.00
	575198 TRAVEL ALLOCATION TO	265.03	4,031.96
	575199 TRAVEL ALLOCATION FROM	6,575.12-	97,302.71-
	Major Account 570000 Total	1,333.03-	2,649.95-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,321.20
	583300 COMPUTER EQUIP & SOFTWARE	963.45	46,716.96
	Major Account 580000 Total	963.45	49,038.16
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		15,669.53
	Major Account 590000 Total		15,669.53
	Fund 42310 Expenditures Total	62,643.33	496,756.59
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.91-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.07-	.91-
	Fund 42315 Revenue Total	.07-	.91-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,530.35-	833,432.87-
	Major Account 460000 Total	71,530.35-	833,432.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,405.89	282,406.27-
	493102 ALLOCATION TRANSFERS IN	21,446.77-	296,153.39-
	493200 TRANSFER FUNDS OUT		304,211.33
	493202 ALLOCATION TRANSFERS OUT	21,446.77	273,230.87
	Major Account 490000 Total	9,405.89	1,117.46-
	Fund 42330 Revenue Total	62,124.46-	834,550.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,519.25	402,451.29
	511800 COMPENSATORY TIME PAID	328.27-	196.06-
	512100 VACATION LEAVE EXPENSE	1,950.72	29,766.68
	512200 SICK LEAVE EXPENSE	767.49	15,415.99
	512300 HOLIDAY LEAVE EXPENSE	1,474.03	21,901.67
	512400 MILITARY LEAVE EXPENSE	33.32	310.24
	512500 FUNERAL LEAVE EXPENSE	38.67	1,006.69
	512600 CIVIL LEAVE EXPENSE		58.15
	512700 INJURY LEAVE EXPENSE		9.34
	512998 SALARY ALLOCATION TO	4,537.03	66,728.42
	515100 RETIREMENT PLANS EXPENSE	2,355.16	34,945.05
	515200 FICA EXPENSE	2,321.52	34,840.23
	515400 LIFE & ACCIDENT INS EXPENSE	21.22	281.92
	515500 HEALTH INSURANCE EXPENSE	2,834.80	37,698.85
	519898 BENEFITS ALLOCATION TO	1,449.77	23,479.10
	Major Account 510000 Total	44,974.71	668,697.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.07	1,328.93
	521198 POSTAGE ALLOCATION TO	5.97	150.44
	521200 COM EXPENSE-VOICE/DATA		1,060.80
	521298 COMMUNICATION ALLOCATION TO	1,567.41	21,488.15
	521300 FREIGHT EXPENSE		67.11
	521400 DATA PROCESSING EXPENSE	79.03	530.60
	521498 IT ALLOCATION TO	2,497.24	17,399.53

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	523.39	2,615.19
	522100 DUES & SUBSCRIPTION EXPENSE		157.40
	522200 CONFERENCE REGISTRATION		55.00
	523201 NATURAL GAS EXPENSE		1.58
	523202 ELECTRICITY EXPENSE		181.34
	524600 RENT EXP-BUILDINGS		3,901.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524998 FACILITIES ALLOCATION TO	5,408.04	59,377.26
	525598 OFFICE EXP ALLOCATION TO	32.33	456.16
	526100 REPAIRS & MAINT-REAL PROP		9.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICLE		168.50
	527500 REP & MAINT-COMM EQUIPMENT		527.02
	531100 OFFICE SUPPLIES EXPENSE		1,017.94
	532100 NON-CAPITALIZED ASSET PURCHASE		42.49
	533100 HOUSEHOLD & INSTITUTION EXP		144.33
	533900 FOOD EXPENSE		267.56
	534700 ENG TECH & COMM SUPPLIES EXP		97.43
	535198 SUPPLIES ALLOCATION TO	272.54	2,740.55
	541100 ACCTG & AUDITING SERVICES	117.40	656.00
	541700 LEGAL RELATED EXPENSE	36.40	36.40
	547598 SERVICES ALLOCATION TO	2,605.89	32,417.75
	548700 REFUSE/RECYCLING	.85	42.67
	549200 JANITORIAL & SECURITY SERVICES		1,183.15
	559100 OTHER OPERATING EXP		1,072.65
	559198 MISC ALLOCATION TO	129.50	2,534.49
	Major Account 520000 Total	13,716.06	151,978.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.99	1,996.22
	571900 MEALS-ONE DAY TRAVEL		21.57
	573100 STATE-OWNED TRANSPORT	183.57	10,189.64
	574500 PERSONAL VEHICLE MILEAGE	957.73	10,325.61
	575100 MISC TRAVEL EXPENSE	27.75	126.25
	575198 TRAVEL ALLOCATION TO	207.38	3,357.52
	Major Account 570000 Total	1,076.28	26,016.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,002.52
	Major Account 580000 Total		2,002.52

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42330 WELFARE TO WORK			
	580000 Capital Outlay		
	Fund 42330 Expenditures Total	59,767.05	848,695.31
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	131,361.90-	490,029.77-
	Major Account 460000 Total	131,361.90-	490,029.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.48-	6,678.65-
	Major Account 480000 Total	504.48-	6,678.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66.22
	493102 ALLOCATION TRANSFERS IN	5,840.17-	85,864.99-
	493202 ALLOCATION TRANSFERS OUT	5,840.17	75,321.02
	Major Account 490000 Total		10,477.75-
	Fund 42340 Revenue Total	131,866.38-	507,186.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.02	101,791.24
	511300 OVERTIME PAYMENTS		3,163.76
	511800 COMPENSATORY TIME PAID		74.34
	512100 VACATION LEAVE EXPENSE	435.05	6,347.15
	512200 SICK LEAVE EXPENSE	178.25	2,967.88
	512300 HOLIDAY LEAVE EXPENSE	383.56	3,608.82
	512400 MILITARY LEAVE EXPENSE	7.85	132.00
	512500 FUNERAL LEAVE EXPENSE		247.21
	512600 CIVIL LEAVE EXPENSE		18.50
	512700 INJURY LEAVE EXPENSE		14.43
	512998 SALARY ALLOCATION TO	1,075.54	13,125.68
	515100 RETIREMENT PLANS EXPENSE	617.34	8,830.16
	515200 FICA EXPENSE	595.06	8,579.45
	515400 LIFE & ACCIDENT INS EXP	4.10	43.20
	515500 HEALTH INSURANCE EXPENSE	870.55	13,463.92
	519898 BENEFITS ALLOCATION TO	346.01	5,998.45
	Major Account 510000 Total	11,755.33	168,406.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.03
	521198 POSTAGE ALLOCATION TO	2.41	72.94
	521200 COM EXPENSE-VOICE/DATA		136.95
	521298 COMMUNICATION ALLOCATION TO	128.58	2,615.14
	521400 DATA PROCESSING EXPENSE	4,841.33	70,807.63

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	567.08	2,682.95
	521500 PUBLICATION & PRINT EXP	17.86	628.30
	523202 ELECTRICITY EXPENSE		.47
	524600 RENT EXPENSE-BUILDINGS		82.53
	524700 RENT EXP-OTHER REAL PROP	1,708.00	1,783.00
	524998 FACILITIES ALLOCATION TO	235.44	2,589.76
	525100 RENT EXP-OFFICE EQUIP	951.60	951.60
	525598 OFFICE EXP ALLOCATION TO	5.29	117.83
	527100 REPAIRS & MAINT-OFFICE EQUIP		441.00
	531100 OFFICE SUPPLIES EXPENSE	197.70	1,095.66
	533900 FOOD EXPENSE	4,598.17	4,943.92
	534700 ENG TECH & COMM SUPPLIES EXP		16.41
	535198 SUPPLIES ALLOCATION TO	75.36	828.25
	542100 SOS TEMP SERV - PERSONNEL	395.16	395.16
	542200 TEMP SERV-OUTSIDE		8,477.64
	543100 IT CONSULTING-APPLICATION	9,000.70	27,092.20
	547100 EDUCATIONAL SERVICES	9,250.00	9,250.00
	547598 SERVICES ALLOCATION TO	591.85	5,852.52
	549200 JANITORIAL/SECURITY SRVS		.37
	555100 SOFTWARE RENEWAL/MAINT FEE	87,788.98	87,788.98
	559100 OTHER OPERATING EXPENSE		.05-
	559198 MISC ALLOCATION TO	8.92	395.45
	Major Account 520000 Total	120,364.43	229,187.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.24
	572100 COMMERCIAL TRANSPORTATION		385.10
	573100 STATE-OWNED TRANSPORT	304.36	1,451.68
	574500 PERSONAL VEHICLE MILEAGE		3,745.38
	574600 CONTRACTUAL SERVICES-TRAVEL		400.14
	575100 MISC TRAVEL EXPENSE		37.00
	575198 TRAVEL ALLOCATION TO	46.87	582.90
	Major Account 570000 Total	351.23	8,036.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		96,491.89
	Major Account 590000 Total		96,491.89
	Fund 42340 Expenditures Total	132,470.99	502,122.16

42350 NE JOB TRAINING

Revenues

460000 Intergovernmental Revenues

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42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	439,462.90-	6,134,809.75-
	Major Account 460000 Total	439,462.90-	6,134,809.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.30-	4,208.61-
	Major Account 480000 Total	387.30-	4,208.61-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	31,794.29-	356,415.67-
	493200 OPERATING TRANSFERS OUT		1,800.36
	493202 ALLOCATION TRANSFERS OUT	31,794.29	332,719.13
	Major Account 490000 Total		21,896.18-
	Fund 42350 Revenue Total	439,850.20-	6,160,914.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,002.11	497,971.71
	511240 TEMPORARY SALARIES-WORK	2,707.88	2,939.89
	511300 OVERTIME PAYMENTS	892.30	892.30
	511800 COMPENSATORY TIME PAID		235.35
	512100 VACATION LEAVE EXPENSE	3,563.30	39,802.96
	512200 SICK LEAVE EXPENSE	1,314.81	19,428.22
	512300 HOLIDAY LEAVE EXPENSE	2,285.01	28,994.51
	512400 MILITARY LEAVE EXPENSE		439.07
	512500 FUNERAL LEAVE EXPENSE	203.06	1,334.40
	512600 CIVIL LEAVE EXPENSE		153.29
	512700 INJURY LEAVE EXPENSE		42.55
	512998 SALARY ALLOCATION TO	10,190.13	145,334.09
	512999 SALARY ALLOCATION FROM	4,318.53-	68,628.73-
	515100 RETIREMENT PLANS EXPENSE	3,613.87	43,887.54
	515200 FICA EXPENSE	3,661.77	43,086.57
	515400 LIFE & ACCIDENT INS EXP	26.95	302.40
	515500 HEALTH INSURANCE EXPENSE	7,358.54	61,849.11
	519898 BENEFITS ALLOCATION TO	2,994.66	43,359.18
	519899 BENEFITS ALLOCATION FROM	1,120.53-	17,316.41-
	Major Account 510000 Total	73,375.33	844,108.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,104.25-	9,443.60
	521198 POSTAGE ALLOCATION TO	2,134.20-	9,222.80
	521199 POSTAGE ALLOCATION FROM	2,126.11	9,705.10-
	521200 COM EXPENSE - VOICE/DATA	33.91	20,503.17
	521298 COMMUNICATION ALLOCATION TO	1,937.02	27,075.64

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521299 COMMUNICATION ALLOCATION FROM	134.48-	20,027.60-
	521300 FREIGHT EXPENSE		40.81
	521400 DATA PROCESSING EXPENSE	299.47	2,097.11
	521498 IT ALLOCATION TO	3,325.90	21,480.86
	521499 IT ALLOCATION FROM	77.13-	2,083.28-
	521500 PUBLICATION & PRINT EXP	1,487.28	7,186.88
	521501 RECORDS MANAGEMENT EXP	15.75	178.54
	521900 AWARDS EXPENSE	49.90	84.85
	522100 DUES & SUBSCRIPTION EXP	55.00	952.00
	522200 CONFERENCE REGISTRATION		1,928.00
	523201 NATURAL GAS		3.12
	523202 ELECTRICITY		48.34
	523203 WATER		1.94
	523204 SEWER EXPENSE		.93
	524600 RENT EXP BUILDINGS		3,428.49
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	524998 FACILITIES ALLOCATION TO	4,699.77	53,015.30
	524999 FACILITIES ALLOCATION FROM	473.45-	6,937.28-
	525100 RENT EXPENSE-OFFICE EQUIP		134.20
	525500 RENT EXP-OTHER PERS PROP	30.00-	270.00-
	525598 OFFICE EXP ALLOCATION TO	38.39	517.25
	525599 OFFICE EXP ALLOCATION FROM	30.00	165.06
	526100 REP & MAINT-REAL PROPERT		843.07
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		182.00
	527500 REP & MAINT-COMM EQUIP		14.39
	531100 OFFICE SUPPLIES EXPENSE	184.58	6,761.84
	532100 NON-CAPITALIZED EQUIP PU	42.49	694.15
	533100 HOUSEHOLD & INSTIT EXP		33.43
	533900 FOOD EXPENSE		1,948.97
	534600 ED & RECREATIONAL SUP EX		20.00
	534700 ENG TECH & COMM SUP EXP		127.07
	535198 SUPPLIES ALLOCATION TO	1,112.35	8,860.72
	535199 SUPPLIES ALLOCATION FROM	893.29-	9,232.03-
	538100 VEHICLE & EQUIP SUP EXP		45.70
	541500 LEGAL SERVICES EXPENSE		10.00
	541700 LEGAL RELATED EXPENSE	25.00	262.50
	542100 SOS TEMP SERV - PERSONNEL	241.57	421.35

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,865.89
	547598 SERVICES ALLOCATION TO	3,307.79	36,550.72
	547599 SERVICES ALLOCATION FROM	15.75-	788.21-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3.46
	548600 PEST CONTROL		1.67
	548700 REFUSE/RECYCLING	7.68	47.16
	549200 JANITORIAL/SECURITY SRVS		295.90
	556100 INSURANCE EXPENSE	7,336.00	9,189.38
	559100 OTHER OPERATING EXP		49.62
	559198 MISC ALLOCATION TO	49.99	2,605.87
	559199 MISC ALLOCATION FROM		54.68
	Major Account 520000 Total	20,543.40	181,219.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.84	10,042.94
	572100 COMMERCIAL TRANSPORTATIO	521.30	3,467.80
	573100 STATE-OWNED TRANSPORT	1,263.46-	8,223.49
	574500 PERSONAL VEHICLE MILEAGE	3,205.47	33,887.92
	575100 MISCELLANEOUS TRAVEL EXPENSE	34.00	286.17
	575198 TRAVEL ALLOCATION TO	500.56	6,485.48
	575199 TRAVEL ALLOCATION FROM	235.72-	2,689.14-
	Major Account 570000 Total	2,868.99	59,704.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,547.84
	Major Account 580000 Total		2,547.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,766.41	643,644.93
	594100 SUBRECIPIENT PAYMENT	276,726.78	4,408,260.28
	Major Account 590000 Total	335,493.19	5,051,905.21
	Fund 42350 Expenditures Total	432,280.91	6,139,485.64
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	9,108.84-	591,279.44-
	Major Account 460000 Total	9,108.84-	591,279.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.80-	504.14-
	Major Account 480000 Total	27.80-	504.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,050.36-

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42360 JOB TRAINING			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		51,689.69-
	493200 OPERATING TRANSFERS OUT		250.00
	493202 ALLOCATION TRANSFERS OUT		42,821.37
	Major Account 490000 Total		10,668.68-
	Fund 42360 Revenue Total	9,136.64-	602,452.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,942.27
	511300 OVERTIME PAYMENTS		1,665.98
	511800 COMPENSATORY TIME PAID		86.40
	512100 VACATION LEAVE EXPENSE		4,898.98
	512200 SICK LEAVE EXPENSE		2,429.50
	512300 HOLIDAY LEAVE EXPENSE		4,051.66
	512400 MILITARY LEAVE EXPENSE		86.56
	512500 FUNERAL LEAVE EXPENSE		141.85
	512600 CIVIL LEAVE EXPENSE		96.65
	512700 INJURY LEAVE EXPENSE		.98
	512998 SALARY ALLOCATION TO		11,519.71
	512999 SALARY ALLOCATION FROM		283.58-
	515100 RETIREMENT PLANS EXPENSE		5,244.70
	515200 FICA EXPENSE		5,109.38
	515400 LIFE & ACCIDENT INS EXPENSE		31.69
	515500 HEALTH INSURANCE EXPENSE		7,481.99
	519898 BENEFITS ALLOCATION TO		3,932.52
	519899 BENEFITS ALLOCATION FROM		86.19-
	Major Account 510000 Total		103,351.05
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		56.28
	521199 POSTAGE ALLOCATION FROM		.09-
	521200 COMM EXPENSE-VOICE/DATA		155.57
	521298 COMMUNICATION ALLOCATION TO		1,947.70
	521299 COMMUNICATION ALLOCATION FROM		1,336.62-
	521400 DATA PROCESSING EXPENSE		93,998.75
	521498 IT ALLOCATION TO		1,936.97
	521499 IT ALLOCATION FROM		2.58-
	521500 PUBLICATION & PRINT EXPENSE	10,000.00	10,105.06
	522200 CONFERENCE REGISTRATION		1,492.50
	524998 FACILITIES ALLOCATION TO		1,202.24
	524999 FACILITIES ALLOCATION FROM		760.18-

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42360 JOB TRAINING			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO		99.00
	525599 OFFICE EXP ALLOCATION FROM		.05-
	531100 OFFICE SUPPLIES EXPENSE		340.61
	532100 NON-CAPITALIZED EQUIP PU		11,954.20
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE		715.85
	535198 SUPPLIES ALLOCATION TO		565.50
	535199 SUPPLIES ALLOCATION FROM		356.88-
	538100 VEHICLE & EQUIP SUP EXP		5.00
	541100 ACCTG & AUDITING SERVICES	921.94	5,151.74
	542100 SOS TEMP SERV - PERSONNEL	94.67	94.67
	543100 IT CONSULTING-APPLICATIONS		51,223.42
	547100 EDUCATIONAL SERVICES		9,789.41
	547598 SERVICES ALLOCATION TO		5,229.54
	547599 SERVICES ALLOCATION FROM		141.67-
	548700 REFUSE/RECYCLING		5.90
	554900 OTHER CONTRACTUAL SERVICES		279,636.78
	555200 SOFTWARE - NEW PURCHASES		300.72
	559198 MISC ALLOCATION TO		513.59
	559199 MISC ALLOCATION FROM		.65-
	Major Account 520000 Total	11,016.61	473,952.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,904.50
	572100 COMMERCIAL TRANSPORTATIO		1,050.46
	573100 STATE-OWNED TRANSPORT	70.43-	1,584.68
	574500 PERSONAL VEHICLE MILEAGE		524.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		652.14
	575100 MISC TRAVEL EXPENSE		291.50
	575198 TRAVEL ALLOCATION TO		461.90
	575199 TRAVEL ALLOCATION FROM		.85-
	Major Account 570000 Total	70.43-	7,468.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135.00
	Major Account 590000 Total		135.00
	Fund 42360 Expenditures Total	10,946.18	584,907.32
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.63-	11,784.74-

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42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	939.63-	11,784.74-
	Fund 42370 Revenue Total	939.63-	11,784.74-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,645.61-	158,650.05-
	Major Account 460000 Total	14,645.61-	158,650.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	934.01-
	Major Account 480000 Total	3.20-	934.01-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		4,446.06-
	493202 ALLOCATION TRANSFERS OUT		1,458.98
	Major Account 490000 Total		2,987.08-
	Fund 42380 Revenue Total	14,648.81-	162,571.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035.98-	3,765.79-
	511158 PERMANENT WAGES - UI SUPPORT		143.20-
	511200 TEMPORARY SALARIES-WAGE		2,058.30
	511258 TEMP WAGES - UI SUPPORT		19.93-
	511300 OVERTIME PAYMENTS		217.62-
	511358 OVERTIME PAID - UI SUPPORT		.20-
	511800 COMPENSATORY TIME PAID		.15
	511858 COMP TIME PAID - UI SUPPORT		.01
	512100 VACATION LEAVE EXPENSE	40.29-	470.93-
	512158 VACATION - UI SUPPORT		6.65-
	512200 SICK LEAVE EXPENSE	26.45-	252.10-
	512258 SICK -- UI SUPPORT		4.81-
	512300 HOLIDAY LEAVE EXPENSE	22.93-	98.86
	512358 HOLIDAY - UI SUPPORT		5.50-
	512400 MILITARY LEAVE EXPENSE		2.55
	512500 FUNERAL LEAVE EXPENSE		58.70-
	512558 FUNERAL LEAVE - UI SUPPORT		.01-
	512600 CIVIL LEAVE EXPENSE		4.08
	512998 SALARY ALLOCATION TO	164.51-	1,155.00
	515100 RETIREMENT PLANS EXPENSE	6.71-	203.86-
	515102 RETIREMENT DEPT OF LABOR ONLY		1,390,228.00
	515158 RETIREMENT PLANS - UI SUPPORT		13.52-
	515200 FICA EXPENSE	79.68-	166.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	515258 FICA EXP - UI SUPPORT		15.18-
	515400 LIFE & ACCIDENT INS EXP	.31-	.30
	515458 LIFE & ACCIDENT - UI SUPPORT		.03-
	515500 HEALTH INSURANCE EXPENSE	15.07-	1,107.89-
	515558 HEALTH INS - UI SUPPORT		25.31-
	516400 UNEMPLOYM COMP INS EXP		2.07-
	516458 UNE COMP INS - UI SUPPORT		1.82-
	516500 WORKERS COMP PREMIUMS		5.08
	519898 BENEFITS ALLOCATION TO	52.60-	357.41
	Major Account 510000 Total	1,444.53-	1,387,427.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.33-
	521198 POSTAGE ALLOCATION TO	.20-	1.53
	521200 COM EXPENSE - VOICE/DATA		18.86-
	521298 COMMUNICATION ALLOCATION TO	19.26-	88.66
	521300 FREIGHT EXPENSE		705.11-
	521400 DATA PROCESSING EXPENSE		5,169.55
	521498 IT ALLOCATION TO	91.66-	31.85
	521500 PUBLICATION & PRINT EXPENSE		34,813.52-
	522100 DUES & SUBSCRIPTION EXP		1.08-
	522200 CONFERENCE REGISTRATION		.49-
	523100 UTILITIES EXPENSE		.95-
	523104 WATER EXPENSE		73.89-
	523201 NATURAL GAS		340.48-
	523202 ELECTRICITY		21,382.81-
	523203 WATER		11,890.04-
	524600 RENT EXPENSE-BUILDINGS		1,967.48-
	524998 FACILITIES ALLOCATION TO	8.54-	100.25
	525598 OFFICE EXP ALLOCATION TO	1.19-	7.17
	526100 REP & MAINT-REAL PROPERT		26,354.06-
	527100 REP & MAINT-OFFICE EQUIP		6,412.10-
	527400 REP & MAINT-DATA PROC		2,521.57-
	527600 REP & MAINT-HOUSE/INST E		51.85-
	531100 OFFICE SUPPLIES EXPENSE		590.34-
	532100 NON-CAPITALIZED EQUIP PU		102,747.33-
	533100 HOUSEHOLD & INSTIT EXP		13,860.41-
	534500 AGRICULTURAL SUPPLIES EX		116.43-
	534600 ED & RECREATIONAL SUP EXP		.11-

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42380 REED ACT FUNDS			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		38,601.41-
	534800 CONST & MAINT SUP EXP		3,038.55-
	534900 MISCELLANEOUS SUP EXP		13.59-
	535198 SUPPLIES ALLOCATION TO	9.32-	49.75
	539500 PURCHASING CARD SUSPENSE		.39
	541100 ACCTG & AUDITING SERVICES		5.95
	541500 LEGAL SERVICES EXPENSE	16,387.95	49,972.88
	541700 LEGAL RELATED EXPENSE		11,074.79
	542100 SOS TEMP SERV - PERSONNEL		6.36-
	542200 TEMP SERV - OUTSIDE		.35-
	543100 IT CONSULTING-APPLICATIONS		546,451.85-
	543200 IT CONSULTING-HW/SW SUPP		238,483.98-
	547598 SERVICES ALLOCATION TO	95.60-	474.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,028.74-
	548700 REFUSE/RECYCLING		1,073.52-
	549200 JANITORIAL/SECURITY SRVS		10,648.64-
	554900 OTHER CONTRACTUAL SERVICES		150.49-
	555100 DATA PROC SOFTW LIC FEE		13.45-
	555200 SOFTWARE - NEW PURCHASES		4,856.46-
	556100 INSURANCE EXPENSE		3,842.72-
	559100 OTHER OPERATING EXP		.14-
	559198 MISC ALLOCATION TO	1.45-	61.08
	Major Account 520000 Total	16,160.73	1,005,020.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING		.16-
	573100 STATE-OWNED TRANSPORT		.30-
	574500 PERSONAL VEHICLE MILEAGE		.12-
	575198 TRAVEL ALLOCATION TO	7.64-	39.52
	Major Account 570000 Total	7.64-	38.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,408.41-
	583300 COMPUTER EQUIP & SOFTWARE		210,522.48-
	586900 OTHER FIXED ASSETS		55.75-
	Major Account 580000 Total		219,986.64-
	Fund 42380 Expenditures Total	14,708.56	162,459.36
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	2,038,041.28-	22,427,981.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		85.54-
	Major Account 460000 Total	2,038,041.28-	22,428,066.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		623.52-
	Major Account 470000 Total		623.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.55-	3,939.90-
	Major Account 480000 Total	401.55-	3,939.90-
	490000 Other Financing Sources		
	491300 SALE-SURPPROP/FIXED ASSET		294.18-
	493100 OPERATING TRANSFERS IN	35,449.59-	35,449.59-
	493102 ALLOCATION TRANSFERS IN	387,209.20-	5,153,722.77-
	493200 OPERATING TRANSFERS OUT	16,640.06	16,640.06
	493202 ALLOCATION TRANSFERS OUT	387,209.20	4,813,981.62
	Major Account 490000 Total	18,809.53-	358,844.86-
	Fund 42390 Revenue Total	2,057,252.36-	22,791,475.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,706.98	439,791.44
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,528.63	394,796.97
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,265.22	152,728.75
	511152 PERM SAL-WAGES UI NON MONETARY	57,167.23	760,627.48
	511153 PERM SAL-WAGES UI APPEALS	25,913.27	358,173.36
	511154 PERM SAL-WAGES UI WAGE RECORD	12,841.18	171,652.68
	511155 PERM SAL-WAGES UI TAX	72,783.16	1,013,725.30
	511156 PERM SAL-WAGES UI BENE PAYMT	18,773.75	274,426.67
	511157 PERM SAL-WAGES UI PERFORMS	18,120.52	224,518.46
	511158 PERM SAL-WAGES UI SUPPORT	107,578.84	1,386,392.70
	511159 PERM SAL-WAGES UI TRADE	2,435.27	30,792.60
	511160 PERM SAL-WAGES UI MULTI CLAIM	134.32	134.32
	511200 TEMPORARY SALARIES-WAGE	259,350.79-	221.71
	511250 TEMP SAL-WAGES UI INITIAL CLAI	21,638.38	242,416.65
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,916.65	59,505.72
	511252 TEMP SAL-WAGES UI NON MONETARY	21,463.05	375,652.91
	511253 TEMP SAL-WAGES UI APPEALS	9,705.49	55,149.26
	511254 TEMP SAL-WAGES UI WAGE RECORD	402.66	34,172.51
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	6,859.99	70,182.63
	511257 TEMP SAL-WAGES UI PERFORMS	2,370.23	25,566.53
	511258 TEMP SAL-WAGES UI SUPPORT	12,131.83	176,353.98

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	227.39	484.24
	511350 OVERTIME-UI INITIAL CLAIMS		1,516.68
	511351 OVERTIME-UI WEEKS CLAIMED		533.75
	511352 OVERTIME -NON MONETARY DET		24,516.20
	511353 OVERTIME-UI APPEALS	1,208.44	8,897.01
	511354 OVERTIME-UI WAGE RECORDS		105.35
	511356 OVERTIME-UI BENEFIT PYMT CONTR		10,441.13
	511357 OVERTIME-UI PERFORMS		801.58
	511358 OVERTIME-UI SUPPORT	482.84	8,435.90
	511359 UI - TRADE		290.40
	511458 PREMIUM PAY UI SUPPORT	74.06	1,571.38
	511800 COMPENSATORY TIME PAID	198.40-	2,373.34
	511858 COMP TIME PD - UI SUPPORT		.01-
	512100 VACATION LEAVE EXPENSE	17,045.35	506,641.21
	512158 VACATION- UI SUPPORT		6.65
	512200 SICK LEAVE EXPENSE	948.31-	222,379.29
	512258 SICK LEAVE- UI SUPPORT		4.81
	512300 HOLIDAY LEAVE EXPENSE	6,786.24	311,795.73
	512358 HOLIDAY- UI SUPPORT		5.50
	512400 MILITARY LEAVE EXPENSE	485.13-	3,512.15
	512500 FUNERAL LEAVE EXPENSE	110.88-	14,949.80
	512558 FUNERAL- UI SUPPORT		.01
	512600 CIVIL LEAVE EXPENSE	23.20-	1,029.81
	512700 INJURY LEAVE EXPENSE	1.03-	242.91
	512800 ADMINISTRATIVE LEAVE EXP		587.43
	512998 SALARY ALLOCATION TO	28,118.46	1,116,602.93
	515100 RETIREMENT PLANS EXPENSE	30,446.45	469,938.37
	515158 RETIREMENT PLANS EXPENSE- UI S		13.52
	515200 FICA EXPENSE	14,549.37	534,164.58
	515258 FICA EXPENSE- UI SUPPORT		15.18
	515400 LIFE & ACCIDENT INS EXP	195.05	3,446.85
	515458 LIFE & ACCIDENT- UI SUPPORT		.03
	515500 HEALTH INSURANCE EXPENSE	54,116.31	910,078.11
	515558 HEALTH INSURANCE- UI SUPPORT		25.31
	516200 TUITION ASSISTANCE		486.00
	516400 UNEMPLOYM COMP INS EXP	4,548.66-	41,699.28
	516458 UNEM COM INS EXP-UI SUPPORT		1.82
	516500 WORKERS COMP PREMIUMS		5.08-

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	7,257.11-	386,892.60
	Major Account 510000 Total	326,063.10	10,831,464.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,839.58	546,501.00
	521198 POSTAGE ALLOCATION TO	32.04	2,193.34
	521200 COM EXPENSE-VOICE/DATA	55,607.26	453,265.94
	521298 COMMUNICATION ALLOCATION TO	1,388.90-	157,431.88
	521300 FREIGHT EXPENSE	237.10	2,539.16
	521400 DATA PROCESSING EXPENSE	145,341.33	976,022.91
	521498 IT ALLOCATION TO	32,277.12	287,309.02
	521500 PUBLICATION & PRINT EXPENSE	12,576.47	325,831.69
	521501 RECORDS MANAGEMENT EXP	5,431.99	73,786.33
	522100 DUES & SUBSCRIPTIONS		47,922.21
	522200 CONFERENCE REGISTRATION	639.00	11,273.49
	523100 UTILITIES EXPENSE		.95
	523201 NATURAL GAS EXPENSE	4.13-	350.41
	523202 ELECTRICITY EXPENSE	316.96-	21,512.61
	523203 WATER EXPENSE		11,890.66
	523204 SEWER EXPENSE		74.19
	524600 RENT EXPENSE-BUILDINGS	3,742.72-	77,280.58
	524700 RENT EXP-OTHER REAL PROP	13,550.00-	
	524900 RENT EXPENSE-DEPR SURCHARGE	710.14	8,521.68
	524998 FACILITIES ALLOCATION TO	16,145.04-	314,218.74
	525500 RENT EXP-OTHER PERS PROP	217.00-	1,945.00-
	525598 OFFICE EXP ALLOCATION TO	1.41-	7,800.93
	526100 REP & MAINT-REAL PROPERTY		26,917.37
	527100 REP & MAINT-OFFICE EQUIP	200.00	11,992.53
	527200 REP & MAINT-MOTER VEHICLES		65.00
	527400 REP & MAINT-DATA PROC		2,814.71
	527500 REPAIR & MAINTENACE OFFICE EQU	93.89-	2,368.23
	527600 REP & MAINT-HOUSE/INST		51.85
	531100 OFFICE SUPPLIES EXPENSE	1,468.36	85,665.34
	532100 NON-CAPITALIZED ASSET PUR	1,735.66	158,249.19
	533100 HOUSEHOLD & INSTIT EXPENSE	204.65-	14,120.78
	533900 GROUP FOOD EXPENSE		918.67
	534500 AGRICULTURAL SUPPLIES EX		116.43
	534600 EDU & RECREATIONAL SUP EXP		6,119.01-
	534700 ENG TECH & COMM SUP EXP	92.30-	41,134.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPP EXP		3,038.55
	534900 MISC SUPPLIES EXPENSE		79.95
	535198 SUPPLIES ALLOCATION TO	3,589.58	48,482.72
	538100 VEHICL&SUPPLIES EXPENSE		35.68
	539500 PURCHASING CARD SUSPENSE		.39-
	541100 ACCTG & AUDITING SERVICES	6,177.95	93,892.84
	541500 LEGAL SERVICES EXPENSE		16,744.41
	541700 LEGAL RELATED SERVICES	1,183.87	9,573.41
	542100 SOS TEMP SERV-PERSONNEL	706.35	503,830.97
	542150 SOS TEMP SERV UI INITIAL C	17,405.30	17,405.30
	542151 SOS TEMP SERV UI WEEKS CLA	2,822.11	2,822.11
	542153 SOS TEMP SERV UI APPEALS	11,611.46	11,611.46
	542156 SOS TEMP SERV UI BPCU	6,343.67	6,343.67
	542157 SOS TEMP SERV UI PERFORM	382.13	382.13
	542158 SOS TEMP SERV UI-SUPPORT	17,925.27	17,925.27
	542178 SOS OVERTIME - UI SUPPORT	502.76	502.76
	542200 TEMP SERV-OUTSIDE		56.27
	543100 IT CONSULTING-APPLICATION	472,299.47	3,431,248.04
	543200 IT CONSULTING-HW/SW SUPP	8,835.75	340,665.98
	543300 IT CONSULTING-OTHER		49,680.00
	547100 EDUCATIONAL SERVICES		111,343.33
	547300 INTERPRETER SERVICES	270.20-	1,621.85
	547598 SERVICES ALLOCATION TO	16,460.38	505,585.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		1,029.84
	548600 PEST CONTROL		.53
	548700 REFUSE/RECYCLING	376.80	2,939.37
	549200 JANITORIAL SERV/SECURITY SERV	552.97	14,090.54
	554900 OTHER CONTRACTUAL SERVICE		695.75
	555100 SOFTWARE RENEWAL/MAINT FEE	33,342.57	244,174.71
	555200 SOFTWARE - NEW PURCHASES	37,963.92	149,450.19
	556100 INSURANCE EXPENSE		3,869.39
	559100 OTHER OPERATING EXPENSE	52.65	773,848.93
	559198 MISC ALLOCATION TO	338.74-	35,604.60
	Major Account 520000 Total	906,265.07	10,060,653.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,405.09	25,458.98
	572100 COMMERCIAL TRANSPORTATION	1,591.40	14,973.73
	573100 STATE-OWNED TRANSPORTATIN EXP	6,216.95-	5,830.89

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.92-	97,056.04
	574600 CONTRACTUAL SERV-TRAVEL	2,780.36	26,803.84
	575100 MISC TRAVEL EXPENSE	153.00	1,642.08
	575198 TRAVEL ALLOCATION TO	499.76	53,106.73
	Major Account 570000 Total	3,208.74	224,872.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,408.41
	583300 COMPUTER EQUIPMENT & SOFTWARE	1,716.34-	421,354.10
	586900 OTHER FIXED ASSETS		55.75
	Major Account 580000 Total	1,716.34-	430,818.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	42,966.53	267,835.63
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	60,791.95	775,783.05
	594110 ADJUSTMENTS BETWEEN LEDGERS	710,582.94	
	Major Account 590000 Total	814,341.42	1,043,618.68
	Fund 42390 Expenditures Total	2,048,161.99	22,591,426.67
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467,604.41-	1,576,222.31-
	Major Account 480000 Total	467,604.41-	1,576,222.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,443,320.78
	Major Account 490000 Total		2,443,320.78
	Fund 62310 Revenue Total	467,604.41-	867,098.47
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,028.06-	88,104.99-
	Major Account 480000 Total	8,028.06-	88,104.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,443,320.78-
	493102 ALLOCATION TRANSFERS OUT	2,099.21-	36,773.73-
	493202 ALLOCATION TRANSFERS OUT	2,099.21	35,225.38
	Major Account 490000 Total		2,444,869.13-
	Fund 62320 Revenue Total	8,028.06-	2,532,974.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.05	41,179.67
	511800 COMPENSATORY TIME PAID		42.03
	512100 VACATION LEAVE EXPENSE	127.60	2,849.90

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62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	52.95	1,377.90
	512300 HOLIDAY LEAVE EXPENSE	114.06	2,257.03
	512400 MILITARY LEAVE		104.55
	512500 FUNERAL LEAVE EXPENSE		100.88
	512600 CIVIL LEAVE EXPENSE		13.90
	512700 INJURY LEAVE EXPENSE		10.08
	512998 SALARY ALLOCATION TO	317.31	6,166.34
	515100 RETIREMENT PLANS EXPENSE	192.17	3,574.32
	515200 FICA EXPENSE	167.78	3,247.32
	515400 LIFE & ACCIDENT INS EXP	1.17	20.81
	515500 HEALTH INSURANCE EXPENSE	1,054.78	14,778.78
	519898 BENEFITS ALLOCATION TO	101.38	2,176.85
	Major Account 510000 Total	4,401.25	77,900.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.27	2,764.01
	521198 POSTAGE ALLOCATION TO	.77	46.66
	521298 COMMUNICATION ALLOCATION TO	34.90	1,454.42
	521498 IT ALLOCATION TO	166.01	1,410.85
	521500 PUBLICATION & PRINT EXP	328.95	1,510.75
	521501 RECORDS MANAGEMENT EXP	17.10	213.14
	522100 DUES & SUBSCRIPTION EXP		190.00
	524998 FACILITIES ALLOCATION TO	81.29	1,268.24
	525598 OFFICE EXP ALLOCATION TO	1.53	38.44
	531100 OFFICE SUPPLIES EXPENSE	604.16	995.27
	535198 SUPPLIES ALLOCATION TO	25.00	458.90
	542100 SOS TEMP SERV-PERSONNEL		8.23
	542200 TEMP SERV-OUTSIDE		48.93
	547598 SERVICES ALLOCATION TO	135.19	2,212.85
	548700 REFUSE/RECYCLING	17.00	54.70
	549100 LAUNDRY SERVICES		10,331.80-
	559198 MISC ALLOCATION TO	2.62	130.88
	Major Account 520000 Total	1,517.79	2,474.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		511.59
	574500 PERSONAL VEHICLE MILEAGE		457.03
	575198 TRAVEL ALLOCATION TO	9.96	222.61
	Major Account 570000 Total	9.96	1,191.23
	580000 Capital Outlay		

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62320 NEBR TRAINING AND SUPPORT			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		806.45
	Major Account 580000 Total		806.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,000.77
	595100 CONTRACTUAL AID	116,885.14	1,078,003.17
	Major Account 590000 Total	116,885.14	1,121,003.94
	Fund 62320 Expenditures Total	122,814.14	1,203,376.45
	Subprogram Revenues	4,277,787.23	43,085,114.32
	Subprogram Expenditures	3,654,912.59	41,901,961.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,481.83-	682,009.29-
	Major Account 460000 Total	126,481.83-	682,009.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,768.15-	18,768.15-
	493102 ALLOCATION TRANSFERS IN	9,196.84-	45,367.70-
	493202 ALLOCATION TRANSFERS OUT	9,196.84	45,367.70
	Major Account 490000 Total	18,768.15-	18,768.15-
	Fund 42390 Revenue Total	145,249.98-	700,777.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,110.65	64,410.97
	511151 PERM SAL-WAGES UI WEEKS		1,215.50
	511300 OVERTIME PAYMENTS	620.05	3,430.66
	511800 COMPENSATORY TIME PAID	1.28-	9.24
	512100 VACATION LEAVE EXPENSE	772.47	3,112.55
	512200 SICK LEAVE EXPENSE	272.65	2,065.73
	512300 HOLIDAY LEAVE EXPENSE	591.08	2,803.27
	512400 MILITARY LEAVE EXPENSE		526.70
	512500 FUNERAL LEAVE EXPENSE		113.92
	512998 SALARY ALLOCATION TO	2,158.70	12,120.40
	515100 RETIREMENT PLANS EXPENSE	1,000.52	5,791.68
	515200 FICA EXPENSE	979.38	5,727.58
	515400 LIFE & ACCIDENT INS EXP	8.42	34.38
	515500 HEALTH INSURANCE EXPENSE	1,535.23	7,631.32
	519898 BENEFITS ALLOCATION TO	689.84	3,544.02
	Major Account 510000 Total	19,737.71	112,537.92
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	2.58	18.75
	521298 COMMUNICATION ALLOCATION TO	252.69	1,586.44
	521498 IT ALLOCATION TO	1,203.06	4,026.40
	521500 PUBLICATION & PRINT EXP		47,201.07
	524998 FACILITIES ALLOCATION TO	111.61	558.70
	525598 OFFICE EXP ALLOCATION TO	16.08	61.57
	535198 SUPPLIES ALLOCATION TO	122.44	384.14
	542100 SOS TEMP SERV - PERSONNEL		364.87
	542200 TEMP SERV-OUTSIDE		1,282.64
	543100 IT CONSULTING-APPLICATION	123,857.07	523,445.89
	547598 SERVICES ALLOCATION TO	1,255.11	4,913.68
	555100 SOFTWARE RENEWAL/MAINT FEE		3,500.00

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	18.98	149.74
	Major Account 520000 Total	126,839.62	587,493.89
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	99.91	745.63
	Major Account 570000 Total	99.91	745.63
	Fund 42390 Expenditures Total	146,677.24	700,777.44
	Subprogram Revenues	145,249.98	700,777.44
	Subprogram Expenditures	146,677.24	700,777.44
	Program Revenues	4,423,037.21	43,785,891.76
	Program Expenditures	3,801,589.83	42,602,738.81

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,450.00-
	475100 REGISTRATION / LICENSE F	500.00-	9,830.00-
	Major Account 470000 Total	500.00-	12,280.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		100.00-
	Fund 61360 Revenue Total	500.00-	12,380.00-
	Subprogram Revenues	500.00-	12,380.00-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	420.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	107,110.00-
	Major Account 470000 Total	1,820.00-	107,530.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,413.34-	6,413.34-
	493202 ALLOCATION TRANSFERS OUT	6,413.34	6,413.34
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,820.00-	107,530.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,662.00	264,472.12
	511800 COMPENSATORY TIME PAID		49.39
	512100 VACATION LEAVE EXPENSE	1,382.44	25,091.08
	512200 SICK LEAVE EXPENSE	357.74	8,253.80
	512300 HOLIDAY LEAVE EXPENSE	964.90	15,086.15
	512500 FUNERAL LEAVE EXPENSE		446.11
	512600 CIVIL LEAVE EXPENSE		4.70
	512998 SALARY ALLOCATION TO	2,628.21	45,204.22
	512999 SALARY ALLOCATION FROM		12,786.59-
	515100 RETIREMENT PLANS EXPENSE	1,736.33	23,702.36
	515200 FICA EXPENSE	1,288.11	22,467.71
	515400 LIFE & ACCIDENT INS EXP	11.43	155.72
	515500 HEALTH INSURANCE EXPENSE	4,252.29	43,578.05
	516400 UNEMPLOYMENT COMP INS EXP		4,524.00
	519898 BENEFITS ALLOCATION TO	839.77	15,500.26
	519899 BENEFITS ALLOCATION FROM		2,977.50-
	Major Account 510000 Total	29,123.22	452,771.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	1,365.77
	521198 POSTAGE ALLOCATION TO	3.09	70.83
	521199 POSTAGE ALLOCATION FROM		.22-
	521200 COM EXPENSE - VOICE/DATA	202.59	4,901.77
	521298 COMMUNICATION ALLOCATION TO	300.51	4,386.79
	521299 COMMUNICATION ALLOCATION FROM		114.08-
	521498 IT ALLOCATION TO	1,430.70	10,422.55
	521499 IT ALLOCATION FROM		167.89-
	521500 PUBLICATION & PRINT EXP	270.12	2,419.63
	521501 RECORDS MANAGEMENT EXP	26.10	374.31
	522100 DUES & SUBSCRIPTION EXP		412.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		602.00
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	339.68	4,983.89
	524999 FACILITIES ALLOCATION FROM		18.09-
	525598 OFFICE EXP ALLOCATION TO	19.12	292.13
	525599 OFFICE EXP ALLOCATION FROM		2.76-
	531100 OFFICE SUPPLIES EXPENSE	104.81	1,395.96
	532100 NON-CAPITALIZED EQUIP PU	149.99	1,176.51
	535198 SUPPLIES ALLOCATION TO	160.08	1,602.00
	535199 SUPPLIES ALLOCATION FROM		14.48-
	542100 SOS TEMP SERV - PERSONNEL	16.46	78.20
	547598 SERVICES ALLOCATION TO	1,162.15	15,321.68
	547599 SERVICES ALLOCATION FROM		100.12-
	548700 REFUSE/RECYCLING		52.90
	559198 MISC ALLOCATION TO	22.57	807.68
	559199 MISC ALLOCATION FROM		2.28-
	Major Account 520000 Total	4,258.29	50,661.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.34
	572100 COMMERCIAL TRANSPORTATIO		537.70
	573100 STATE-OWNED TRANSPORT	138.24-	418.12
	574500 PERSONAL VEHICLE MILEAGE		135.99
	575100 MISC TRAVEL EXPENSE		81.00
	575198 TRAVEL ALLOCATION TO	85.93	1,638.38
	575199 TRAVEL ALLOCATION FROM		228.12-
	Major Account 570000 Total	52.31-	3,250.41
	Fund 10000 Expenditures Total	33,329.20	506,683.90
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,500.00-	9,750.00-
	Major Account 470000 Total	4,500.00-	9,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.49-	369.10-
	Major Account 480000 Total	17.49-	369.10-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	756.02-	24,055.37-
	493202 ALLOCATION TRANSFERS OUT	756.02	21,795.55
	Major Account 490000 Total		2,259.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	490000 Other Financing Sources		
	Fund 22310 Revenue Total	4,517.49-	12,378.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.34	9,693.67
	511800 COMPENSATORY TIME PAID		.54
	512100 VACATION LEAVE EXPENSE	85.03	954.97
	512200 SICK LEAVE EXPENSE	22.51	318.72
	512300 HOLIDAY LEAVE EXPENSE	60.66	612.61
	512500 FUNERAL LEAVE EXPENSE		11.83
	512998 SALARY ALLOCATION TO	162.61	1,632.52
	515100 RETIREMENT PLANS EXPENSE	83.55	863.62
	515200 FICA EXPENSE	75.38	836.52
	515400 LIFE & ACCIDENT INS EXP	.71	5.77
	515500 HEALTH INSURANCE EXPENSE	263.21	1,200.58
	519898 BENEFITS ALLOCATION TO	52.01	440.43
	Major Account 510000 Total	1,752.01	16,571.78
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.20	2.50
	521200 COM EXPENSE - VOICE/DATA		60.70
	521298 COMMUNICATION ALLOCATION TO	19.03	181.62
	521498 IT ALLOCATION TO	90.64	440.69
	524998 FACILITIES ALLOCATION TO	8.43	88.84
	525598 OFFICE EXP ALLOCATION TO	1.23	6.77
	535198 SUPPLIES ALLOCATION TO	9.23	51.98
	547598 SERVICES ALLOCATION TO	73.63	696.01
	559198 MISC ALLOCATION TO	1.43	22.30
	Major Account 520000 Total	203.82	1,551.41
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.46	68.13
	Major Account 570000 Total	5.46	68.13
	Fund 22310 Expenditures Total	1,961.29	18,191.32
22350 WORKPLACE SAFETY CONSULT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56,150.00
	475100 REGISTRATION / LICENSE F		56,150.00-
	Major Account 470000 Total		
	Fund 22350 Revenue Total		
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,995.00
	474100 GENERAL BUSINESS FEES	29,800.00-	325,258.75-
	475100 REGISTRATION / LICENSE F	19,270.00-	131,663.00-
	Major Account 470000 Total	49,070.00-	450,926.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.44-	16,202.85-
	Major Account 480000 Total	1,464.44-	16,202.85-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,232.27-	42,687.33-
	493202 ALLOCATION TRANSFERS OUT	4,232.27	40,543.20
	Major Account 490000 Total		2,144.13-
	Fund 22360 Revenue Total	50,534.44-	469,273.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.36	73,770.12
	511800 COMPENSATORY TIME PAID		19.39
	512100 VACATION LEAVE EXPENSE	496.55	8,266.50
	512200 SICK LEAVE EXPENSE	124.05	2,448.74
	512300 HOLIDAY LEAVE EXPENSE	339.80	4,589.92
	512500 FUNERAL LEAVE EXPENSE		150.61
	512998 SALARY ALLOCATION TO	957.24	15,835.63
	515100 RETIREMENT PLANS EXPENSE	457.71	6,647.18
	515200 FICA EXPENSE	417.59	6,237.62
	515400 LIFE & ACCIDENT INS EXP	3.75	49.21
	515500 HEALTH INSURANCE EXPENSE	1,390.99	15,744.86
	516400 UNEMPLOYMENT COMP INS EXP		348.00
	519898 BENEFITS ALLOCATION TO	305.75	5,704.76
	Major Account 510000 Total	9,646.79	139,812.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.83	3,317.00
	521198 POSTAGE ALLOCATION TO	1.08	29.51
	521200 COM EXPENSE - VOICE/DATA		3,003.18
	521298 COMMUNICATION ALLOCATION TO	194.31	2,066.55
	521300 FREIGHT EXPENSE		29.17
	521400 DATA PROCESSING EXPENSE	2.82	21.05
	521498 IT ALLOCATION TO	499.37	3,302.42
	521500 PUBLICATION & PRINT EXP	213.85	2,118.03
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXP BUILDINGS		1,646.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	661.46	7,035.81
	525500 RENT EXP-OTHER PERS PROP	24.00-	384.00-
	525598 OFFICE EXP ALLOCATION TO	6.67	117.70
	531100 OFFICE SUPPLIES EXPENSE	104.81	1,478.86
	532100 NON-CAPITALIZED ASSET PURCHAS		618.52
	533100 HOUSEHOLD & INSTIT EXP		184.95
	534700 ENG TECH & COMM SUP EXP		96.47
	535198 SUPPLIES ALLOCATION TO	65.28	660.51
	541700 LEGAL RELATED EXPENSE	25.00	275.00
	541900 SETTLEMENTS		8,183.00
	542100 SOS TEMP SERV - PERSONNEL	12.35	12.35
	547598 SERVICES ALLOCATION TO	405.67	5,030.01
	556100 INSURANCE EXPENSE		2.56
	559100 OTHER OPERATING EXP		99.74
	559198 MISC ALLOCATION TO	7.88	336.02
	Major Account 520000 Total	2,744.38	39,317.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,261.51
	572100 COMMERCIAL TRANSPORTATIO		462.70
	573100 STATE-OWNED TRANSPORT	249.46	9,355.06
	574500 PERSONAL VEHICLE MILEAGE	28.25	160.05
	575198 TRAVEL ALLOCATION TO	29.96	520.11
	Major Account 570000 Total	307.67	11,759.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,946.70
	Major Account 580000 Total		1,946.70
	Fund 22360 Expenditures Total	12,698.84	192,835.89
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,500.00-	159,650.00-
	Major Account 470000 Total	32,500.00-	159,650.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,340.06-	4,340.06-
	493202 ALLOCATION TRANSFERS OUT	4,340.06	4,340.06
	Major Account 490000 Total		
	Fund 22380 Revenue Total	32,500.00-	159,650.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,470.41	5,470.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	307.87	307.87
	512200 SICK LEAVE EXPENSE	81.47	81.47
	512300 HOLIDAY LEAVE EXPENSE	219.64	219.64
	512998 SALARY ALLOCATION TO	588.88	588.88
	515100 RETIREMENT PLANS EXPENSE	94.11	94.11
	515200 FICA EXPENSE	437.38	437.38
	515400 LIFE & ACCIDENT INS EXP	1.31	1.31
	515500 HEALTH INSURANCE EXPENSE	205.43	205.43
	519898 BENEFITS ALLOCATION TO	188.14	188.14
	Major Account 510000 Total	<u>7,594.64</u>	<u>7,594.64</u>
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.71	.71
	521200 COM EXPENSE - VOICE/DATA		157.72
	521298 COMMUNICATION ALLOCATION TO	68.89	68.89
	521498 IT ALLOCATION TO	328.17	328.17
	524998 FACILITIES ALLOCATION TO	30.44	30.44
	525598 OFFICE EXP ALLOCATION TO	4.36	4.36
	535198 SUPPLIES ALLOCATION TO	33.43	33.43
	547598 SERVICES ALLOCATION TO	266.58	266.58
	559198 MISC ALLOCATION TO	5.18	5.18
	Major Account 520000 Total	<u>737.76</u>	<u>895.48</u>
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	19.73	19.73
	Major Account 570000 Total	<u>19.73</u>	<u>19.73</u>
	Fund 22380 Expenditures Total	<u>8,352.13</u>	<u>8,509.85</u>
	Subprogram Revenues	<u>89,371.93</u>	<u>748,832.65</u>
	Subprogram Expenditures	<u>56,341.46</u>	<u>726,220.96</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	29,405.00-
	474100 GENERAL BUSINESS FEES	47,815.32-	531,684.89-
	475100 REGISTRATION / LICENSE F		6,855.00-
	Major Account 470000 Total	47,915.32-	567,944.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.97-	1,883.72-
	Major Account 480000 Total	50.97-	1,883.72-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,025.69-	123,757.17-
	493202 ALLOCATION TRANSFERS OUT	10,025.69	117,668.61
	Major Account 490000 Total		6,088.56-
	Fund 22340 Revenue Total	47,966.29-	575,917.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,095.53	167,110.22
	511300 OVERTIME PAYMENTS		920.25
	511800 COMPENSATORY TIME PAID		627.57
	512100 VACATION LEAVE EXPENSE	2,485.18	10,108.17
	512200 SICK LEAVE EXPENSE	199.62	3,765.81
	512300 HOLIDAY LEAVE EXPENSE	823.25	9,827.88
	512500 FUNERAL LEAVE EXPENSE		1,121.93
	512600 CIVIL LEAVE EXPENSE		8.21
	512700 INJURY LEAVE EXPENSE		200.12
	512998 SALARY ALLOCATION TO	1,657.39	24,182.91
	515100 RETIREMENT PLANS EXPENSE	1,243.27	14,436.76
	515200 FICA EXPENSE	1,216.16	14,355.46
	515400 LIFE & ACCIDENT INS EXP	6.94	72.00
	515500 HEALTH INSURANCE EXPENSE	1,694.78	12,153.75
	519898 BENEFITS ALLOCATION TO	529.51	8,182.04
	Major Account 510000 Total	22,951.63	267,073.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.07	2,773.53
	521198 POSTAGE ALLOCATION TO	1.92	41.54
	521200 COM EXPENSE - VOICE/DATA	240.89	3,584.45
	521298 COMMUNICATION ALLOCATION TO	455.23	5,973.04
	521300 FREIGHT EXPENSE		30.58
	521400 DATA PROCESSING EXPENSE	277.28	2,093.66
	521498 IT ALLOCATION TO	895.84	6,094.74
	521500 PUBLICATION & PRINT EXP	236.50	3,109.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		391.00
	524600 RENT EXPENSE-BUILDINGS		1,336.13
	524998 FACILITIES ALLOCATION TO	2,146.20	24,091.34
	525500 RENT EXP-OTHER PERS PROP	10.00-	110.00-
	525598 OFFICE EXP ALLOCATION TO	11.95	148.78
	526100 REP & MAINT-REAL PROPERT		336.00
	531100 OFFICE SUPPLIES EXPENSE	6.50	1,263.44
	533100 HOUSEHOLD & INSTIT EXP		394.31
	533900 FOOD EXPENSE		61.55
	534600 ED & RECREATIONAL SUP EX		984.94
	534800 CONST & MAINT SUP EXP		1,255.10
	535198 SUPPLIES ALLOCATION TO	102.98	911.83
	542100 SOS TEMP SERV - PERSONNEL	2.72	108.72
	547598 SERVICES ALLOCATION TO	727.73	8,235.59
	554900 OTHER CONTRACTUAL SERVICES	8,736.00	260,878.50
	556100 INSURANCE EXPENSE		37.12
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	14.13	460.76
	Major Account 520000 Total	14,182.94	324,581.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.20	7,228.95
	573100 STATE-OWNED TRANSPORT	1,118.45-	3,786.34
	574500 PERSONAL VEHICLE MILEAGE	832.84	20,028.96
	575100 MISC TRAVEL EXPENSE	2.00	52.40
	575198 TRAVEL ALLOCATION TO	53.81	894.66
	Major Account 570000 Total	688.40	31,991.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	752.07	752.07
	Major Account 580000 Total	752.07	752.07
	Fund 22340 Expenditures Total	38,575.04	624,397.53
	Subprogram Revenues	47,966.29-	575,917.17-
	Subprogram Expenditures	38,575.04	624,397.53

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,828.00-	33,058.00-
	474100 GENERAL BUSINESS FEES	38,278.00-	397,825.00-
	475100 REGISTRATION / LICENSE F	3,036.00-	3,036.00-
	Major Account 470000 Total	43,142.00-	433,919.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.17-	14,983.39-
	Major Account 480000 Total	1,304.17-	14,983.39-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,139.02-	102,483.56-
	493202 ALLOCATION TRANSFERS OUT	7,139.02	96,924.46
	Major Account 490000 Total		5,559.10-
	Fund 22370 Revenue Total	44,446.17-	454,461.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,737.58	132,334.74
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	36.60	1,576.11
	512100 VACATION LEAVE EXPENSE	1,922.45	11,694.26
	512200 SICK LEAVE EXPENSE	77.42	3,702.51
	512300 HOLIDAY LEAVE EXPENSE	587.03	7,904.38
	512500 FUNERAL LEAVE EXPENSE		.22
	512600 CIVIL LEAVE EXPENSE	402.54	2,383.35
	512998 SALARY ALLOCATION TO	1,214.86	20,439.37
	515100 RETIREMENT PLANS EXPENSE	880.86	11,899.66
	515200 FICA EXPENSE	815.95	11,310.15
	515400 LIFE & ACCIDENT INS EXP	5.04	63.55
	515500 HEALTH INSURANCE EXPENSE	2,370.07	23,783.38
	519898 BENEFITS ALLOCATION TO	388.05	6,931.76
	Major Account 510000 Total	17,438.45	234,273.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.14	3,150.38
	521198 POSTAGE ALLOCATION TO	1.36	40.95
	521200 COM EXPENSE - VOICE/DATA	230.19	2,916.07
	521298 COMMUNICATION ALLOCATION TO	211.93	3,202.62
	521400 DATA PROCESSING EXPENSE		5.55
	521498 IT ALLOCATION TO	630.50	4,663.75
	521500 PUBLICATION & PRINT EXP	227.07	882.90
	521501 RECORDS MANAGEMENT EXPENSE		999.60
	522100 DUES & SUBSCRIPTION EXP		337.16

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	524998 FACILITIES ALLOCATION TO	905.45	12,483.03
	525500 RENT EXP-OTHER PERS PROP	10.00-	110.00-
	525598 OFFICE EXP ALLOCATION TO	8.44	142.42
	531100 OFFICE SUPPLIES EXPENSE	98.43	1,565.50
	533100 HOUSEHOLD & INSTIT EXP		78.61
	534700 ENG TECH & COMM SUP EXP		16.01
	535198 SUPPLIES ALLOCATION TO	83.92	848.87
	542100 SOS TEMP SERV - PERSONNEL	14.00	20.92
	547598 SERVICES ALLOCATION TO	512.15	6,678.73
	548700 REFUSE/RECYCLING		14.30
	555100 DATA PROC SOFTW LIC FEE	34.09	34.09
	555200 SOFTWARE - NEW PURCHASES		60.91
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	9.95	448.65
	Major Account 520000 Total	3,346.62	38,563.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,821.56
	571900 MEALS-ONE DAY TRAVEL		4.89
	572100 COMMERCIAL TRANSPORTATIO		624.34
	573100 STATE-OWNED TRANSPORT	140.95-	23,501.58
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		60.00
	575198 TRAVEL ALLOCATION TO	37.85	705.29
	Major Account 570000 Total	103.10-	27,773.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		940.35
	Major Account 580000 Total		940.35
	Fund 22370 Expenditures Total	20,681.97	301,551.29
	Subprogram Revenues	44,446.17-	454,461.49-
	Subprogram Expenditures	20,681.97	301,551.29

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	562.57-	562.57-
	493202 ALLOCATION TRANSFERS OUT	562.57	562.57
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.75	25,791.84
	511800 COMPENSATORY TIME PAID		3.98
	512100 VACATION LEAVE EXPENSE	418.01	2,742.57
	512200 SICK LEAVE EXPENSE	111.35	1,268.32
	512300 HOLIDAY LEAVE EXPENSE	135.20	1,583.91
	512500 FUNERAL LEAVE EXPENSE		46.75
	512998 SALARY ALLOCATION TO	296.82	4,070.25
	515100 RETIREMENT PLANS EXPENSE	203.98	2,343.35
	515200 FICA EXPENSE	193.98	2,251.95
	515400 LIFE & ACCIDENT INS EXP	1.37	14.52
	515500 HEALTH INSURANCE EXPENSE	488.00	4,883.15
	519898 BENEFITS ALLOCATION TO	94.87	1,373.55
	Major Account 510000 Total	4,003.33	46,374.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	110.41
	521198 POSTAGE ALLOCATION TO	.34	7.76
	521200 COM EXPENSE-VOICE/DATA	13.21	564.99
	521298 COMMUNICATION ALLOCATION TO	50.98	589.67
	521300 FREIGHT EXPENSE	10.30	84.84
	521400 DATA PROCESSING EXPENSE		232.86
	521498 IT ALLOCATION TO	156.75	928.32
	521500 PUBLICATION & PRINT EXPENSE		147.94
	522100 DUES & SUBSCRIPTION EXPENSE		71.58
	522200 CONFERENCE REGISTRATION	12.00	31.70
	523201 NATURAL GAS EXPENSE		.43
	523202 ELECTRICITY EXPENSE		3.71
	524600 RENT EXPENSE-BUILDINGS	52.65	661.09
	524900 RENT EXP-DEPR SURCHARGE	8.42	101.04
	524998 FACILITIES ALLOCATION TO	131.32	1,481.42
	525500 RENT EXP-OTHER PERS PROP	1.00-	11.00-
	525598 OFFICE EXP ALLOCATION TO	2.09	25.94
	526100 REPAIRS & MAINT-REAL PROPERTY		110.00
	531100 OFFICE SUPPLIES EXPENSE	14.31	350.59

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP	1.45	2.66
	534600 ED & RECREATIONAL SUPPLIES EXP		27.31
	534800 CONSTRUCTION & MAINT SUPPL EXP		431.60
	534900 MISCELLANEOUS SUPPLIES EXPENSE		66.32
	535198 SUPPLIES ALLOCATION TO	19.63	167.62
	542100 SOS TEMP SERV - PERSONNEL		3.29
	547598 SERVICES ALLOCATION TO	127.35	1,357.25
	549200 JANITORIAL/SECURITY SERVICES		3.77
	556100 INSURANCE EXPENSE		7.86
	559198 MISC ALLOCATION TO	2.47	82.34
	Major Account 520000 Total	613.14	7,643.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.40	489.24
	571900 MEALS-ONE DAY TRAVEL	1.60	13.49
	573100 STATE-OWNED TRANSPORT	20.52	1,341.63
	574500 PERSONAL VEHICLE MILEAGE	68.48	408.83
	575100 MISC TRAVEL EXPENSES		1.80
	575198 TRAVEL ALLOCATION TO	9.41	145.66
	Major Account 570000 Total	133.41	2,400.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 10000 Expenditures Total	4,749.88	57,768.10
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,293.27-	528,155.06-
	Major Account 460000 Total	41,293.27-	528,155.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.43-	74.47-
	Major Account 480000 Total	9.43-	74.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	624.27-	4,851.55
	493102 ALLOCATION TRANSFERS IN	15,770.19-	195,931.74-
	493202 ALLOCATION TRANSFERS OUT	15,770.19	179,449.15
	Major Account 490000 Total	624.27-	11,631.04-
	Fund 42320 Revenue Total	41,926.97-	539,860.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,460.10	233,483.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	189.40	327.14
	511800 COMPENSATORY TIME PAID		35.96
	512100 VACATION LEAVE EXPENSE	3,778.31	25,076.88
	512200 SICK LEAVE EXPENSE	1,009.60	11,410.00
	512300 HOLIDAY LEAVE EXPENSE	1,224.64	14,441.88
	512500 FUNERAL LEAVE EXPENSE		422.39
	512998 SALARY ALLOCATION TO	2,689.77	37,123.42
	515100 RETIREMENT PLANS EXPENSE	1,846.78	21,265.90
	515200 FICA EXPENSE	1,749.68	20,391.52
	515400 LIFE & ACCIDENT INS EXP	10.87	116.46
	515500 HEALTH INSURANCE EXPENSE	4,508.14	45,155.38
	519898 BENEFITS ALLOCATION TO	859.16	12,517.91
	Major Account 510000 Total	36,326.45	421,768.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.86	822.86
	521198 POSTAGE ALLOCATION TO	3.07	71.35
	521200 COM EXPENSE-VOICE/DATA	118.86	5,084.17
	521298 COMMUNICATION ALLOCATION TO	495.72	5,394.39
	521300 FREIGHT EXPENSE	92.78	764.20
	521400 DATA PROCESSING EXPENSE		2,033.68
	521498 IT ALLOCATION TO	1,421.14	8,388.15
	521500 PUBLICATION & PRINT EXPENSE		1,331.65
	522100 DUES & SUBSCRIPTION EXPENSE		507.70
	522200 CONFERENCE REGISTRATION	108.00	285.30
	523201 NATUAL GAS EXPENSE		3.83
	523202 ELECTRICITY EXPENSE		33.43
	524600 RENT EXPENSE-BUILDINGS	473.90	5,950.44
	524900 RENT EXP-DEPR SURCHARGE	75.82	909.84
	524998 FACILITIES ALLOCATION TO	1,285.39	13,548.47
	525500 RENT EXP-OTHER PERS PROP	9.00-	99.00-
	525598 OFFICE EXP ALLOCATION TO	18.97	234.56
	526100 REPAIRS & MAINT-REAL PROPERTY		990.00
	531100 OFFICE SUPPLIES EXPENSE	128.82	3,155.74
	533100 HOUSEHOLD & INSTITUTION EXP	13.06	23.98
	534600 ED & RECREATIONAL SUPPLIES EXP		245.78
	534800 CONSTRUCTION & MAINT SUPPL EXP		3,884.39
	534900 MISCELLANEOUS SUPPLIES EXPENSE		596.88
	535198 SUPPLIES ALLOCATION TO	177.67	1,511.35

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	58.70	328.00
	542100 SOS TEMP SERV - PERSONNEL		29.64
	547598 SERVICES ALLOCATION TO	1,482.64	15,569.24
	549200 JANITORIAL/SECURITY SERVICES		33.88
	556100 INSURANCE EXPENSE		70.74
	559198 MISC ALLOCATION TO	22.43	752.04
	Major Account 520000 Total	6,065.83	72,456.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.73	11,302.29
	571900 MEALS-ONE DAY TRAVEL	14.40	121.38
	572100 COMMERCIAL TRANSPORTATION	1,594.60	3,361.99
	573100 STATE-OWNED TRANSPORT	184.74	12,077.18
	574500 PERSONAL VEHICLE MILEAGE	616.32	4,145.23
	575100 MISC TRAVEL EXPENSES		148.60
	575198 TRAVEL ALLOCATION TO	118.05	1,708.28
	Major Account 570000 Total	3,504.84	32,864.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,150.00
	Major Account 580000 Total		12,150.00
	Fund 42320 Expenditures Total	45,897.12	539,239.63
	Subprogram Revenues	41,926.97	539,860.57
	Subprogram Expenditures	50,647.00	597,007.73
	Program Revenues	224,211.36	2,331,451.88
	Program Expenditures	166,245.47	2,249,177.51

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.84-	17,606.89-
	Major Account 480000 Total	1,403.84-	17,606.89-
	Fund 42312 Revenue Total	1,403.84-	17,606.89-
	Subprogram Revenues	1,403.84-	17,606.89-
	Program Revenues	1,403.84-	17,606.89-
	Agency Revenues	4,648,652.41-	46,134,950.53-
	Agency Expenditures	3,967,835.30	44,851,916.32

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,600.00-	3,300.00-
	Major Account 470000 Total	1,600.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,321.24-	391,036.04-
	484500 REIMB NON-GOVT SOURCES		80.65-
	486400 CASH OVER ADJUSTMENT		21.50-
	Major Account 480000 Total	33,321.24-	391,138.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,002.27-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	995,997.73
	Fund 22450 Revenue Total	965,078.76	601,559.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,854.72	289,281.80
	512100 VACATION LEAVE EXPENSE	2,783.99	35,809.58
	512200 SICK LEAVE EXPENSE	213.64	8,169.39
	512300 HOLIDAY LEAVE EXPENSE	1,202.75	16,137.35
	515100 RETIREMENT PLANS EXPENSE	1,830.55	26,192.06
	515200 FICA EXPENSE	1,743.71	25,625.38
	515400 LIFE & ACCIDENT INS EXP	5.00	63.00
	515500 HEALTH INSURANCE EXPENSE	2,316.68	23,709.37
	516300 EMPLOYEE ASSISTANCE PRO		91.20
	516500 WORKERS COMP PREMIUMS		3,623.00
	Major Account 510000 Total	29,951.04	428,702.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.65	3,720.92
	521200 COM EXPENSE - VOICE/DATA		6,362.76
	521290 COM EXPENSE - DATA ONLY		240.00
	521300 FREIGHT EXPENSE	210.00	446.90
	521500 PUBLICATION & PRINT EXP	24.69	6,073.11
	521900 AWARDS EXPENSE	6.00	297.10
	522100 DUES & SUBSCRIPTION EXP		484.99
	522200 CONFERENCE REGISTRATION		1,130.00
	524600 RENT EXPENSE-BUILDINGS	961.34	11,534.88
	524900 RENT EXP-DEPR SURCHARGE	418.38	5,020.56
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	474.90	5,014.03
	532100 NON-CAPITALIZED EQUIP PU	13,500.00-	

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		46.55
	534900 MISCELLANEOUS SUP EXP		9.38
	556300 SURETY & NOTARY BONDS		27.58
	Major Account 520000 Total	11,219.04-	40,441.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.77
	572100 COMMERCIAL TRANSPORTATIO		311.20
	574500 PERSONAL VEHICLE MILEAGE	12.88	610.65
	575100 MISC TRAVEL EXPENSE		90.75
	Major Account 570000 Total	12.88	1,985.37
	Fund 22450 Expenditures Total	18,744.88	471,129.26
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,735.00-	200,948.50-
	Major Account 470000 Total	16,735.00-	200,948.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.30-	9,238.87-
	486500 Miscellaneous Adjustment		74.25
	Major Account 480000 Total	883.30-	9,164.62-
	Fund 22460 Revenue Total	17,618.30-	210,113.12-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,562.81	32,601.91
	Major Account 590000 Total	2,562.81	32,601.91
	Fund 22460 Expenditures Total	2,562.81	32,601.91
	Subprogram Revenues	947,460.46	391,446.42
	Subprogram Expenditures	21,307.69	503,731.17

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,925.47
	522100 DUES & SUBSCRIPTION EXP		14,403.00
	524600 RENT EXPENSE-BUILDINGS		190.80
	526100 REP & MAINT-REAL PROPERT	44.00	244.00
	531100 OFFICE SUPPLIES EXPENSE	909.55	4,248.66
	532100 NON-CAPITALIZED EQUIP PU	987.00	30,495.59
	541100 ACCTG & AUDITING SERVICES		32,166.00
	543501 PSA	1,490.00	31,001.70
	547100 EDUCATIONAL SERVICES		7,640.00
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE	2,376.00	39,377.79
	555200 SOFTWARE - NEW PURCHASES		19,843.20
	556100 INSURANCE EXPENSE		669.91
	Major Account 520000 Total	5,806.55	245,946.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	431.00	576.46
	583300 COMPUTER EQUIP & SOFTWARE		2,421.88
	584200 VEHICLES & VEHICLE EQ	13,500.00	33,669.00
	Major Account 580000 Total	13,931.00	36,667.34
	Fund 22450 Expenditures Total	19,737.55	282,613.46
	Subprogram Expenditures	19,737.55	282,613.46

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	8.00-	108.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	8.00-	742,082.00-
	Fund 10000 Revenue Total	8.00-	742,082.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542.00-	8,286.58-
	473131 DRIVER REINSTATEMENT FEES	100.00-	1,100.00-
	473300 VEHICLE TITLE FEES	8,417.00-	142,607.72-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	639.00-	86,130.00-
	Major Account 470000 Total	9,773.00-	239,024.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,612.86-	27,570.89-
	485100 FINES FORFEITS & PENALTI	45.00-	120.00-
	486100 LOAN INTEREST	344.68	49.33-
	Major Account 480000 Total	2,313.18-	27,740.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,000.00-
	Major Account 490000 Total		1,300,000.00-
	Fund 22430 Revenue Total	12,086.18-	1,566,764.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,907.06	630,484.11
	512100 VACATION LEAVE EXPENSE	7,565.38	62,950.93
	512200 SICK LEAVE EXPENSE	2,733.89	20,546.93
	512300 HOLIDAY LEAVE EXPENSE	2,905.60	37,772.78
	512500 FUNERAL LEAVE EXPENSE		470.53
	512600 CIVIL LEAVE EXPENSE		853.33
	515100 RETIREMENT PLANS EXPENSE	4,438.55	56,477.92
	515200 FICA EXPENSE	4,123.05	54,102.33
	515400 LIFE & ACCIDENT INS EXP	18.00	214.00
	515500 HEALTH INSURANCE EXPENSE	10,273.52	104,391.64
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		7,012.00
	Major Account 510000 Total	76,965.05	975,547.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,798.78	38,727.69
	521200 COM EXPENSE - VOICE/DATA		9,266.29

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 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	956.42	11,288.02
	521500 PUBLICATION & PRINT EXP	1.75	30,930.05
	521900 AWARDS EXPENSE	47.35	98.64
	522100 DUES & SUBSCRIPTION EXP		11,600.57
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,861.97	34,787.44
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	13,713.96
	527100 REP & MAINT-OFFICE EQUIP		197.44
	531100 OFFICE SUPPLIES EXPENSE	1,765.78	13,708.21
	532100 NON-CAPITALIZED EQUIP PU		440.00
	541700 LEGAL RELATED EXPENSE	140.00	164.00
	543100 IT CONSULTING-APPLICATIONS	9,170.00	124,880.00
	547100 EDUCATIONAL SERVICES		12.00
	548700 REFUSE/RECYCLING	547.44	616.56
	555200 SOFTWARE - NEW PURCHASES		6,400.00
	556300 SURETY & NOTARY BONDS	30.00	181.00
	559100 OTHER OPERATING EXP	340.00	420.00
	Major Account 520000 Total	19,802.32	298,031.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.25	3,960.00
	572100 COMMERCIAL TRANSPORTATIO		861.80
	573100 STATE-OWNED TRANSPORT	46.90	825.57
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		127.99
	Major Account 570000 Total	649.15	5,842.40
	Fund 22430 Expenditures Total	97,416.52	1,279,421.52
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,588.00-	75,288.46-
	473310 BONDED TITLES	32.00-	432.00-
	Major Account 470000 Total	6,620.00-	75,720.46-
	Fund 22450 Revenue Total	6,620.00-	75,720.46-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,600.00-
	Major Account 460000 Total		31,600.00-
	Fund 42410 Revenue Total		31,600.00-
	Expenditures		
	520000 Operating Expenses		

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As of June 30, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31,600.00
	Major Account 520000 Total		31,600.00
	Fund 42410 Expenditures Total		31,600.00
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,451,262.93-	6,639,248.10-
	Major Account 450000 Total	1,451,262.93-	6,639,248.10-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,738.80-	65,382.10-
	473202 TRANSPORTER PLATE FEES	330.00-	20,253.00-
	Major Account 470000 Total	5,068.80-	85,635.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,319.49-	222,365.61-
	Major Account 480000 Total	8,319.49-	222,365.61-
	Fund 61240 Revenue Total	1,464,651.22-	6,947,248.81-
	Subprogram Revenues	1,483,365.40-	9,363,415.79-
	Subprogram Expenditures	97,416.52	1,311,021.52

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,509.50-	39,852.25-
	471111 ONLINE DRIVER RECORDS	160,297.58-	1,805,850.09-
	473320 VIN PLATES	500.00-	4,500.00-
	Major Account 470000 Total	163,307.08-	1,850,202.34-
	Fund 10000 Revenue Total	163,307.08-	1,850,202.34-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		157.00-
	471110 DR ABSTRACT FEES	1,071.97-	38,266.55-
	471111 ONLINE DRIVER RECORDS	22,862.23-	257,562.90-
	471120 VEHICLE RECORD SEARCHES	11,128.29-	136,513.67-
	471122 ONLINE VEHICLE RECORDS	5,661.60-	65,348.80-
	473200 VEHICLE REGIST & PLATE F	318,136.50-	3,469,205.75-
	473204 SPIRIT PLATE FEE	38,894.50-	391,469.04-
	473207 ORGANIZATIONAL PLATE FEE	2,179.90-	18,561.70-
	473208 SPECIAL INTEREST PLATES	1,726.65-	6,851.65-
	473210 MESSAGE PLATE	147,459.77-	1,628,714.21-
	473211 SPIRIT PLATE	7,886.20-	86,999.53-
	473212 GOLD STAR MESSAGE PLATE	74.16-	1,164.99-
	473300 VEHICLE TITLE FEES	323,040.00-	3,401,068.00-
	473310 BONDED TITLES	1,450.00-	12,490.00-
	Major Account 470000 Total	881,571.77-	9,514,373.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214.00
	Major Account 480000 Total		214.00
	Fund 22450 Revenue Total	881,571.77-	9,514,159.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,053.11	738,731.02
	511300 OVERTIME PAYMENTS		206.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		314.81
	512100 VACATION LEAVE EXPENSE	8,014.67	73,029.26
	512200 SICK LEAVE EXPENSE	1,620.80	40,564.88
	512300 HOLIDAY LEAVE EXPENSE	3,414.32	44,473.51
	512500 FUNERAL LEAVE EXPENSE		3,864.96
	515100 RETIREMENT PLANS EXPENSE	5,285.23	67,590.08
	515200 FICA EXPENSE	4,860.77	64,224.29
	515400 LIFE & ACCIDENT INS EXP	22.00	267.00

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As of June 30, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15,395.00	151,636.12
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		344.85
	516500 WORKERS COMP PREMIUMS		7,904.00
	Major Account 510000 Total	94,665.90	1,195,151.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,578.12	284,252.55
	521200 COM EXPENSE - VOICE/DATA		23,277.62
	521290 COM EXPENSE - DATA ONLY	220.00	2,661.06
	521300 FREIGHT EXPENSE		1,352.85
	521400 DATA PROCESSING EXPENSE		1,042.50
	521500 PUBLICATION & PRINT EXP	358.55	138,179.54
	521800 CASH SHORT ADJUSTMENT		.10
	521900 AWARDS EXPENSE	238.27	307.92
	522100 DUES & SUBSCRIPTION EXP		1,462.40
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	2,889.00	33,557.04
	524900 RENT EXP-DEPR SURCHARGE	1,137.16	13,645.92
	525500 RENT EXP-OTHER PERS PROP		48.00
	527100 REP & MAINT-OFFICE EQUIP		17.33
	531100 OFFICE SUPPLIES EXPENSE	1,517.35	9,826.31
	532100 NON-CAPITALIZED EQUIP PU		2,791.35
	533100 HOUSEHOLD & INSTIT EXP		205.73
	538100 VEHICLE & EQUIP SUP EXP		835.46
	541700 LEGAL RELATED EXPENSE		1,048.80
	542100 SOS TEMP SERV - PERSONNEL		19,676.78
	547300 INTERPRETER SERVICES		76.00
	548700 REFUSE/RECYCLING	36.96	312.34
	554900 OTHER CONTRACTUAL SERVICES	261,699.19	2,367,832.96
	555100 DATA PROC SOFTW LIC FEE	1,291.00	2,510.00
	556300 SURETY & NOTARY BONDS		208.58
	559100 OTHER OPERATING EXP	40.00	120.00
	559424 LAW ENFORCEMENT - AGC 24		200.00
	Major Account 520000 Total	298,005.60	2,906,114.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.39	697.18
	572100 COMMERCIAL TRANSPORTATIO		60.00
	573100 STATE-OWNED TRANSPORT	1,642.80	17,425.91

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.68
	575100 MISC TRAVEL EXPENSE	4.00	70.69
	Major Account 570000 Total	<u>2,164.19</u>	<u>18,452.46</u>
	Fund 22450 Expenditures Total	394,835.69	4,119,718.33
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	537.90-	6,116.15-
	473203 REPOSSESSION PLATE FEES		669.50-
	473204 HISTORICAL PLATE FEES	8,187.00-	74,155.40-
	473205 SAMPLE PLATE FEES	3.40-	59.50-
	473207 ORGANIZATIONAL PLATE FEE	2,490.50-	25,013.80-
	473208 SPECIAL INTEREST PLATES	1,100.00-	6,150.00-
	473210 MESSAGE PLATE	3,850.00-	42,067.50-
	473400 TRUCK & BUS REGISTRATION		780.00-
	473911 FILM VEHICLES REGISTRATIO		4,450.00-
	473912 DEMONSTRATION PERMITS	650.00-	2,960.00-
	Major Account 470000 Total	<u>16,818.80-</u>	<u>162,421.85-</u>
	Fund 61240 Revenue Total	<u>16,818.80-</u>	<u>162,421.85-</u>
	Subprogram Revenues	<u>1,061,697.65-</u>	<u>11,526,783.98-</u>
	Subprogram Expenditures	<u>394,835.69</u>	<u>4,119,718.33</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	13,125.00-	175,405.00-
	473132 EMPLOYMENT DRIVE PERMITS		191.25-
	473133 ONLINE REINSTATE. FEES	61,000.00-	685,300.00-
	Major Account 470000 Total	74,125.00-	860,896.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.25-
	Major Account 480000 Total		74.25-
	Fund 10000 Revenue Total	74,125.00-	860,970.50-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	25,100.00-	382,900.00-
	473133 ONLINE REINSTATEMENTS	108,225.00-	1,260,525.00-
	Major Account 470000 Total	133,325.00-	1,643,425.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62.33-	122.28-
	486400 CASH OVER ADJUSTMENT		20.00-
	Major Account 480000 Total	62.33-	142.28-
	Fund 22450 Revenue Total	133,387.33-	1,643,567.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,428.67	366,744.68
	512100 VACATION LEAVE EXPENSE	3,887.04	43,321.81
	512200 SICK LEAVE EXPENSE	1,744.70	25,507.61
	512300 HOLIDAY LEAVE EXPENSE	1,769.37	23,001.79
	512500 FUNERAL LEAVE EXPENSE	557.60	983.15
	512600 CIVIL LEAVE EXPENSE		59.14
	515100 RETIREMENT PLANS EXPENSE	2,713.04	34,479.09
	515200 FICA EXPENSE	2,464.24	32,578.68
	515400 LIFE & ACCIDENT INS EXP	13.00	156.00
	515500 HEALTH INSURANCE EXPENSE	8,182.74	81,827.40
	516300 EMPLOYEE ASSISTANCE PRO		196.65
	516500 WORKERS COMP PREMIUMS		4,223.00
	Major Account 510000 Total	48,760.40	613,079.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,717.76	118,574.36
	521200 COM EXPENSE - VOICE/DATA		14,571.00
	521290 COM EXPENSE - DATA ONLY		14,217.45
	521500 PUBLICATION & PRINT EXP	9.00	6,331.18
	521800 CASH SHORT ADJUSTMENT		45.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	87.96	140.90
	522100 DUES & SUBSCRIPTION EXP		433.74
	522700 DEFICIENCY CLAIMS		159.00
	524600 RENT EXPENSE-BUILDINGS	2,963.64	35,318.79
	524900 RENT EXP-DEPR SURCHARGE	947.91	11,374.92
	527100 REP & MAINT-OFFICE EQUIP		2,770.00
	531100 OFFICE SUPPLIES EXPENSE	681.28	6,335.56
	548700 REFUSE/RECYCLING	154.62	278.74
	556300 SURETY & NOTARY BONDS		64.36
	Major Account 520000 Total	<u>13,562.17</u>	<u>210,615.00</u>
	Fund 22450 Expenditures Total	<u>62,322.57</u>	<u>823,694.00</u>
	Subprogram Revenues	<u>207,512.33-</u>	<u>2,504,537.78-</u>
	Subprogram Expenditures	<u>62,322.57</u>	<u>823,694.00</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	400.00-	1,690.00-
	473111 DRIVER TRAINING INSTRUCTO	1,410.00-	2,300.00-
	473112 3RD PARTY CDL TESTING		1,900.00-
	473131 DRIVER REINSTATEMENT FEES		2,250.00-
	Major Account 470000 Total	1,810.00-	8,140.00-
	Fund 10000 Revenue Total	1,810.00-	8,140.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	2,395.50-
	473100 DRIVERS LICENSE FEES	302,279.75-	3,532,438.75-
	473101 SECURITY SURCHARGE	95,900.00-	1,091,285.00-
	473105 ONLINE DRIVER LICENSE	135,820.75-	1,267,358.75-
	473106 ONLINE SECURITY FEE	25,475.00-	236,325.00-
	473110 DRIVER TRAINING SCHOOL	350.00-	10,850.00-
	473131 DRIVER REINSTATEMENT FEES		4,950.00-
	Major Account 470000 Total	560,005.50-	6,145,603.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	27.50-	395.50-
	486500 MISCELLANEOUS ADJUSTMENT		8,999.10
	Major Account 480000 Total	27.50-	8,603.60
	Fund 22450 Revenue Total	560,033.00-	6,136,999.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,557.01	3,115,095.74
	511200 TEMPORARY SALARIES-WAGE		397.68
	511300 OVERTIME PAYMENTS	1,486.95	19,960.05
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	24,858.31	269,301.40
	512200 SICK LEAVE EXPENSE	5,511.11	115,652.48
	512300 HOLIDAY LEAVE EXPENSE	13,852.57	181,069.80
	512400 MILITARY LEAVE EXPENSE		285.45
	512500 FUNERAL LEAVE EXPENSE	183.74	8,004.58
	512600 CIVIL LEAVE EXPENSE		1,109.38
	512700 INJURY LEAVE EXPENSE	132.77	1,076.89
	515100 RETIREMENT PLANS EXPENSE	21,708.85	278,467.87
	515200 FICA EXPENSE	19,836.83	264,953.18
	515400 LIFE & ACCIDENT INS EXP	106.50	1,275.50
	515500 HEALTH INSURANCE EXPENSE	63,325.76	635,894.90
	516300 EMPLOYEE ASSISTANCE PRO		1,707.15

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		15,257.27
	516500 WORKERS COMP PREMIUMS		32,645.00
	Major Account 510000 Total	387,560.40	4,942,654.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,925.06	156,946.22
	521200 COM EXPENSE - VOICE/DATA	101.65	75,412.15
	521290 COM EXPENSE - DATA ONLY	1,910.00	135,486.44
	521300 FREIGHT EXPENSE	94.84	94.84
	521500 PUBLICATION & PRINT EXP	2,940.22	60,254.98
	521900 AWARDS EXPENSE	335.92	1,130.45
	522100 DUES & SUBSCRIPTION EXP		3,885.27
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		480.00
	522700 DEFICIENCY CLAIMS		210.00
	524600 RENT EXPENSE-BUILDINGS	3,377.29	22,037.37
	524900 RENT EXP-DEPR SURCHARGE	658.36	7,900.32
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL	374.00	7,878.96
	527500 REP & MAINT-COMM EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		1,200.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	4,402.54	85,745.44
	532100 NON-CAPITALIZED EQUIP PU		2,690.00
	533100 HOUSEHOLD & INSTIT EXP	181.30	10,068.58
	533900 FOOD EXPENSE		353.03
	538100 VEHICLE & EQUIP SUP EXP	114.81	1,005.42
	542100 SOS TEMP SERV - PERSONNEL	13,620.92	123,395.75
	547100 EDUCATIONAL SERVICES		3,042.00
	547300 INTERPRETER SERVICES	450.00	2,852.05
	548700 REFUSE/RECYCLING	240.92	899.68
	549200 JANITORIAL/SECURITY SRVS	345.84	4,150.08
	554900 OTHER CONTRACTUAL SERVICES		3,670.00
	555200 SOFTWARE - NEW PURCHASES		2,838.56
	556300 SURETY & NOTARY BONDS		551.68
	Major Account 520000 Total	40,095.67	714,438.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,234.35	23,733.51

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,258.41	171,664.25
	574500 PERSONAL VEHICLE MILEAGE	980.02	15,111.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		502.03
	575100 MISC TRAVEL EXPENSE	9.39	345.77
	Fund 22450 Total	7,482.17	211,357.08
	Fund 22450 Expenditures Total	427,656.07	5,657,092.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78.09
	Major Account 800000 Total		78.09
	Fund 22450 Expenditures Total		78.09
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,147.49-	895,305.51-
	Major Account 460000 Total	21,147.49-	895,305.51-
	Fund 42410 Revenue Total	21,147.49-	895,305.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,233.70	96,952.06
	512100 VACATION LEAVE EXPENSE	188.45	7,247.36
	512200 SICK LEAVE EXPENSE		1,157.04
	512300 HOLIDAY LEAVE EXPENSE	390.64	4,370.88
	515100 RETIREMENT PLANS EXPENSE	585.04	8,216.62
	515200 FICA EXPENSE	536.15	7,700.39
	515400 LIFE & ACCIDENT INS EXP	2.74	35.88
	515500 HEALTH INSURANCE EXPENSE	1,600.44	17,187.60
	Major Account 510000 Total	10,537.16	142,867.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,904.66
	522200 CONFERENCE REGISTRATION		500.00
	533100 HOUSEHOLD & INSTIT EXP		30,457.78
	542100 SOS TEMP SERV - PERSONNEL	4,359.81	25,196.76
	543100 IT CONSULTING-APPLICATIONS		24,420.00
	543500 MGT CONSULTANT SERVICES		105,894.44
	545000 LABORATORY SERVICES	38.00	6,799.00
	554900 OTHER CONTRACTUAL SERVICES		7,896.00
	555100 DATA PROC SOFTW LIC FEE		72,542.00
	555200 SOFTWARE - NEW PURCHASES		475,000.00
	Major Account 520000 Total	4,397.81	756,610.64
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.23
	572100 COMMERCIAL TRANSPORTATIO		375.30
	573100 STATE-OWNED TRANSPORT		370.56
	574500 PERSONAL VEHICLE MILEAGE		142.59
	575100 MISC TRAVEL EXPENSE		54.00
	Fund 42410 Total		1,657.68
	Fund 42410 Expenditures Total	14,934.97	899,478.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78.09-
	Major Account 800000 Total		78.09-
	Fund 42410 Expenditures Total		78.09-
	Subprogram Revenues	582,990.49-	7,040,444.91-
	Subprogram Expenditures	450,073.21	6,769,585.82

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.17-
	Major Account 480000 Total		8.17-
	Fund 22450 Revenue Total		11,008.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,533.80	373,589.13
	511800 COMPENSATORY TIME PAID		31.04
	512100 VACATION LEAVE EXPENSE	2,429.48	25,712.00
	512200 SICK LEAVE EXPENSE	1,734.00	14,193.00
	512300 HOLIDAY LEAVE EXPENSE	1,720.90	21,984.94
	512500 FUNERAL LEAVE EXPENSE		193.39
	512600 CIVIL LEAVE EXPENSE		543.81
	515100 RETIREMENT PLANS EXPENSE	2,620.33	32,709.39
	515200 FICA EXPENSE	2,512.39	32,135.14
	515400 LIFE & ACCIDENT INS EXP	8.00	92.00
	515500 HEALTH INSURANCE EXPENSE	4,275.80	41,454.32
	516300 EMPLOYEE ASSISTANCE PRO		133.95
	516500 WORKERS COMP PREMIUMS		3,674.00
	Major Account 510000 Total	43,834.70	546,446.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.69	69.56
	521200 COM EXPENSE - VOICE/DATA		9,974.84
	521290 COM EXPENSE - DATA ONLY	585.00	253,076.93
	521400 DATA PROCESSING EXPENSE	99,851.50	1,153,072.16
	521500 PUBLICATION & PRINT EXP		16,840.67
	522100 DUES & SUBSCRIPTION EXP		485.28
	524600 RENT EXPENSE-BUILDINGS	1,157.71	13,892.52
	524900 RENT EXP-DEPR SURCHARGE	505.02	6,060.24
	525200 RENT EXP-DATA PROC EQUIP	22,363.43	270,232.42
	527400 REP & MAINT-DATA PROC		3,594.33
	531100 OFFICE SUPPLIES EXPENSE		1,727.13
	532100 NON-CAPITALIZED EQUIP PU		370.69
	542100 SOS TEMP SERV - PERSONNEL		6,652.01
	547100 EDUCATIONAL SERVICES		12.00
	555100 DATA PROC SOFTW LIC FEE	96,062.32	169,687.01
	555200 SOFTWARE - NEW PURCHASES		6,341.72

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		45.97
	Major Account 520000 Total	220,542.67	1,912,135.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.54
	572100 COMMERCIAL TRANSPORTATIO		459.10
	573100 STATE-OWNED TRANSPORT		625.98
	574500 PERSONAL VEHICLE MILEAGE		331.38
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		2,114.00
	Fund 22450 Expenditures Total	264,377.37	2,460,695.59
	Subprogram Revenues		11,008.17
	Subprogram Expenditures	264,377.37	2,460,695.59

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		157.00-
	Major Account 460000 Total		157.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.85-	2,507.30-
	Major Account 470000 Total	91.85-	2,507.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		744.50-
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total		744.75-
	Fund 22450 Revenue Total	91.85-	3,409.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,450.60	288,518.90
	512100 VACATION LEAVE EXPENSE	3,360.86	30,501.09
	512200 SICK LEAVE EXPENSE	1,316.35	23,517.29
	512300 HOLIDAY LEAVE EXPENSE	1,427.78	18,046.86
	512500 FUNERAL LEAVE EXPENSE		1,835.15
	515100 RETIREMENT PLANS EXPENSE	2,172.14	27,171.49
	515200 OASDI EXPENSE	2,012.19	25,935.38
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	6,829.86	68,298.60
	516300 EMPLOYEE ASSISTANCE PRO		105.45
	516400 UNEMPLOYM COMP INS EXP		6,646.00
	516500 WORKERS COMP PREMIUMS		5,794.00
	Major Account 510000 Total	39,576.78	496,454.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.64	8,192.15
	521200 COM EXPENSE - VOICE/DATA		8,162.07
	521500 PUBLICATION & PRINT EXP		8,274.04
	521900 AWARDS EXPENSE	51.96	61.00
	522100 DUES & SUBSCRIPTION EXP	125.00	1,363.55
	522200 CONFERENCE REGISTRATION	135.00	813.00
	524600 RENT EXPENSE-BUILDINGS	2,018.81	24,234.68
	524900 RENT EXP-DEPR SURCHARGE	753.26	9,084.87
	531100 OFFICE SUPPLIES EXPENSE	61.36	1,377.37
	541500 LEGAL SERVICES EXPENSE	787.50	25,081.29
	541700 LEGAL RELATED EXPENSE	126.75	2,076.55
	548700 REFUSE/RECYCLING	10.24	208.40
	556300 SURETY & NOTARY BONDS		36.78

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,740.52	88,965.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.42
	572100 COMMERCIAL TRANSPORTATIO		315.30
	573100 STATE-OWNED TRANSPORTAION		252.88
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,076.60
	Fund 22450 Expenditures Total	44,317.30	586,496.56
	Subprogram Revenues	91.85	3,409.05
	Subprogram Expenditures	44,317.30	586,496.56
	Program Revenues	2,388,197.26	30,058,153.26
	Program Expenditures	1,354,387.90	16,857,556.45

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,490.53-	43,927.10-
	Major Account 480000 Total	4,490.53-	43,927.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22440 Revenue Total	4,490.53-	2,193,927.10-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,073.52	21,304.48
	534921 2011 PLATES	611,636.56	1,717,970.78
	534930 STICKERS	19,930.38	107,235.90
	Major Account 520000 Total	634,640.46	1,846,511.16
	Fund 22440 Expenditures Total	634,640.46	1,846,511.16
	Subprogram Revenues	4,490.53-	2,193,927.10-
	Subprogram Expenditures	634,640.46	1,846,511.16
	Program Revenues	4,490.53-	2,193,927.10-
	Program Expenditures	634,640.46	1,846,511.16
	Agency Revenues	2,392,687.79-	32,252,080.36-
	Agency Expenditures	1,989,028.36	18,704,067.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,729.85-	38,938.16-
	Major Account 480000 Total	2,729.85-	38,938.16-
	Fund 22561 Revenue Total	2,729.85-	38,938.16-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		106.86
	Major Account 520000 Total		106.86
	Fund 22561 Expenditures Total		106.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,496.00-
	Major Account 490000 Total		21,496.00-
	Fund 22640 Revenue Total		21,496.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	1,044.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		290.00
	Major Account 520000 Total	75.00	1,684.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.72
	574500 PERSONAL VEHICLE MILEAGE	300.01	850.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,525.40	2,525.40
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	2,833.41	3,433.86
	Fund 22640 Expenditures Total	2,908.41	5,117.86
	Subprogram Revenues	2,729.85-	60,434.16-
	Subprogram Expenditures	2,908.41	5,224.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38,143.84
	Major Account 520000 Total		38,143.84
	Fund 22561 Expenditures Total		38,143.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,440.57	128,272.62
	Major Account 520000 Total	14,440.57	128,272.62
	Fund 22640 Expenditures Total	14,440.57	128,272.62
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	14,440.57	166,416.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,713.16
	Major Account 520000 Total		4,713.16
	Fund 22561 Expenditures Total		4,713.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures		4,713.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	93,000.00	95,800.00
	Major Account 520000 Total	93,000.00	95,800.00
	Fund 22561 Expenditures Total	93,000.00	95,800.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.00	900.00
	521500 PUBLICATION & PRINT EXP	2,250.00	8,330.00
	547100 EDUCATIONAL SERVICES	5,700.00	373,890.00
	Major Account 520000 Total	8,850.00	383,120.00
	Fund 22640 Expenditures Total	8,850.00	383,120.00
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	101,850.00	478,920.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		209,059.72
	Major Account 520000 Total		209,059.72
	Fund 22561 Expenditures Total		209,059.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		81,288.30
	Major Account 520000 Total		81,288.30
	Fund 22640 Expenditures Total		81,288.30
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures		290,348.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		4,184.00
	550101 ADMINISTRATIVE SUBGRANTS	37,317.44	42,655.39
	Major Account 520000 Total	<u>37,317.44</u>	<u>46,839.39</u>
	Fund 22561 Expenditures Total	<u>37,317.44</u>	<u>46,839.39</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		<u>181,965.00-</u>
	Fund 22640 Revenue Total		<u>181,965.00-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		86,627.65
	550101 ADMINISTRATIVE SUBGRANTS		15,893.58
	Major Account 520000 Total		<u>102,521.23</u>
	Fund 22640 Expenditures Total		<u>102,521.23</u>
	Subprogram Revenues		<u>181,965.00-</u>
	Subprogram Expenditures	<u>37,317.44</u>	<u>149,360.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	13,390.00	20,206.00
	Major Account 520000 Total	13,390.00	20,206.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		422,464.84
	Major Account 590000 Total		422,464.84
	Fund 22561 Expenditures Total	13,390.00	442,670.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,128.68
	Major Account 520000 Total		14,128.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		944,699.55
	Major Account 590000 Total		944,699.55
	Fund 22640 Expenditures Total		958,828.23
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	13,390.00	1,401,499.07
	Program Revenues	2,729.85-	2,408,938.16-
	Program Expenditures	169,906.42	2,496,482.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.13	23,946.31
	512200 SICK LEAVE EXPENSE		298.25
	512300 HOLIDAY LEAVE EXPENSE	98.27	1,277.51
	515100 RETIREMENT PLANS EXPENSE	147.20	1,911.43
	515200 FICA EXPENSE	139.60	1,835.42
	515400 LIFE & ACCIDENT INS EXP	.20	2.40
	515500 HEALTH INSURANCE EXPENSE	289.20	2,892.01
	516500 WORKERS COMP PREMIUMS		2,335.00
	Major Account 510000 Total	2,541.60	34,498.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		287.50
	524700 RENT EXP-OTHER REAL PROP	188.00	370.00
	531100 OFFICE SUPPLIES EXPENSE		3.00
	534600 ED & RECREATIONAL SUP EX		182.00
	543100 IT CONSULTING-APPLICATIONS	12,934.83	80,497.15
	543600 MEDICAL REVIEW CONSULTING	15,823.00	300,601.18
	559100 OTHER OPERATING EXP	106.95	1,524.30
	Major Account 520000 Total	29,052.78	383,530.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		372.61
	574500 PERSONAL VEHICLE MILEAGE		28.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		701.92
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,108.02
	Fund 10000 Expenditures Total	31,594.38	419,136.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.20	71,836.07
	512200 SICK LEAVE EXPENSE		893.25
	512300 HOLIDAY LEAVE EXPENSE	294.80	3,832.40
	515100 RETIREMENT PLANS EXPENSE	441.46	5,732.58
	515200 FICA EXPENSE	418.97	5,507.10
	515400 LIFE & ACCIDENT INS EXP	.80	9.60
	515500 HEALTH INSURANCE EXPENSE	867.74	8,677.39
	Major Account 510000 Total	7,624.97	96,488.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.00

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		287.50
	524700 RENT EXP-OTHER REAL PROP		182.00
	531100 OFFICE SUPPLIES EXPENSE		3.00
	534600 ED & RECREATIONAL SUP EX		182.00
	543100 IT CONSULTING-APPLICATIONS	12,934.84	80,497.20
	543600 MEDICAL REVIEW CONSULTING	15,823.00	300,645.29
	559100 OTHER OPERATING EXP	106.95	1,524.30
	Major Account 520000 Total	28,864.79	383,386.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		372.61
	574500 PERSONAL VEHICLE MILEAGE		28.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.92
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,064.04
	Fund 40000 Expenditures Total	36,489.76	480,938.72
	Subprogram Expenditures	68,084.14	900,075.20
	Program Expenditures	68,084.14	900,075.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	47.00-
	484101 ONLINE OPERATING DONATIONS	1,607.00-	14,336.00-
	Major Account 480000 Total	<u>1,611.00-</u>	<u>14,383.00-</u>
	Fund 22010 Revenue Total	<u>1,611.00-</u>	<u>14,383.00-</u>
	Subprogram Revenues	<u>1,611.00-</u>	<u>14,383.00-</u>
	Program Revenues	<u>1,611.00-</u>	<u>14,383.00-</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	573,592.28	6,257,984.78
	594100 SUBRECIPIENT PAYMENT-SEFA	4,368,254.70	50,632,737.15
	Major Account 590000 Total	<u>4,941,846.98</u>	<u>56,890,721.93</u>
	Fund 10000 Expenditures Total	4,941,846.98	56,890,721.93
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	836,770.15	10,032,511.52
	Major Account 590000 Total	<u>836,770.15</u>	<u>10,032,511.52</u>
	Fund 22640 Expenditures Total	836,770.15	10,032,511.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	512,039.03	6,701,014.85
	Major Account 590000 Total	<u>512,039.03</u>	<u>6,701,014.85</u>
	Fund 40000 Expenditures Total	<u>512,039.03</u>	<u>6,701,014.85</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,290,656.16</u>	<u>73,624,248.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 40000 Expenditures Total		20,000.00
	Subprogram Expenditures		20,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,637.01	335,000.29
	Major Account 590000 Total	43,637.01	335,000.29
	Fund 10000 Expenditures Total	43,637.01	335,000.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,666.66
	594100 SUBRECIPIENT PAYMENT-SEFA	178,916.11	1,548,654.63
	595100 CONTRACTUAL AID	10,033.33	103,993.36
	Major Account 590000 Total	188,949.44	1,664,314.65
	Fund 40000 Expenditures Total	188,949.44	1,664,314.65
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.19-	2,009.04-
	Major Account 480000 Total	160.19-	2,009.04-
	Fund 48107 Revenue Total	160.19-	2,009.04-
	Subprogram Revenues	160.19-	2,009.04-
	Subprogram Expenditures	232,586.45	1,999,314.94

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,442,244.34
	Major Account 590000 Total		1,442,244.34
	Fund 10000 Expenditures Total		1,442,244.34
	Subprogram Expenditures		1,442,244.34

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,288.00-	1,177,286.00-
	Major Account 490000 Total	200,288.00-	1,177,286.00-
	Fund 21750 Revenue Total	200,288.00-	1,177,286.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,069.48-
	595100 CONTRACTUAL AID	79,955.40	990,397.55
	Major Account 590000 Total	79,955.40	855,328.07
	Fund 21750 Expenditures Total	79,955.40	855,328.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 22640 Revenue Total		225,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,181.62	224,839.98
	Major Account 590000 Total	15,181.62	224,839.98
	Fund 22640 Expenditures Total	15,181.62	224,839.98
	Subprogram Revenues	200,288.00-	1,402,286.00-
	Subprogram Expenditures	95,137.02	1,080,168.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,940.00	250,034.69
	Major Account 590000 Total	8,940.00	250,034.69
	Fund 40000 Expenditures Total	8,940.00	250,034.69
	Subprogram Expenditures	8,940.00	250,034.69

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,018,799.53
	Major Account 590000 Total		1,018,799.53
	Fund 10000 Expenditures Total		1,018,799.53
	Subprogram Expenditures		1,018,799.53

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	88,479.03	242,912.50
	Major Account 590000 Total	88,479.03	242,912.50
	Fund 10000 Expenditures Total	88,479.03	242,912.50
	Subprogram Expenditures	88,479.03	242,912.50

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	929,473.19	11,819,585.05
	Major Account 590000 Total	929,473.19	11,819,585.05
	Fund 10000 Expenditures Total	929,473.19	11,819,585.05
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,119,534.67
	Major Account 490000 Total		1,119,534.67
	Fund 48124 Revenue Total		1,119,534.67
	Subprogram Revenues		1,119,534.67
	Subprogram Expenditures	929,473.19	11,819,585.05

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,500.13	1,403,915.67
	Major Account 590000 Total	140,500.13	1,403,915.67
	Fund 10000 Expenditures Total	140,500.13	1,403,915.67
	Subprogram Expenditures	140,500.13	1,403,915.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,738.00	205,278.00
	Major Account 590000 Total	17,738.00	205,278.00
	Fund 10000 Expenditures Total	17,738.00	205,278.00
	Subprogram Expenditures	17,738.00	205,278.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,356.10	161,420.27
	Major Account 590000 Total	17,356.10	161,420.27
	Fund 40000 Expenditures Total	17,356.10	161,420.27
	Subprogram Expenditures	17,356.10	161,420.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	223,978.80-	2,630,239.78-
	Major Account 450000 Total	223,978.80-	2,630,239.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.98-	42,330.65-
	Major Account 480000 Total	3,768.98-	42,330.65-
	Fund 22671 Revenue Total	227,747.78-	2,672,570.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,826.34	2,332,078.54
	Major Account 590000 Total	99,826.34	2,332,078.54
	Fund 22671 Expenditures Total	99,826.34	2,332,078.54
	Subprogram Revenues	227,747.78-	2,672,570.43-
	Subprogram Expenditures	99,826.34	2,332,078.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,502.24	1,709,164.68
	Major Account 590000 Total	159,502.24	1,709,164.68
	Fund 10000 Expenditures Total	159,502.24	1,709,164.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,864.70	437,462.47
	Major Account 590000 Total	17,864.70	437,462.47
	Fund 40000 Expenditures Total	17,864.70	437,462.47
	Subprogram Expenditures	177,366.94	2,146,627.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,556.95
	594100 SUBRECIPIENT PAYMENT-SEFA	77,078.23	903,256.02
	Major Account 590000 Total	<u>77,078.23</u>	<u>968,812.97</u>
	Fund 10000 Expenditures Total	<u>77,078.23</u>	<u>968,812.97</u>
	Subprogram Expenditures	<u>77,078.23</u>	<u>968,812.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,467.11	941,556.77
	Major Account 590000 Total	66,467.11	941,556.77
	Fund 10000 Expenditures Total	66,467.11	941,556.77
	Subprogram Expenditures	66,467.11	941,556.77
	Program Revenues	428,195.97-	13,556,990.80-
	Program Expenditures	8,241,604.70	99,656,996.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.41-	50,804.16-
	484900 OTHER PRIVATE SOURCES	1,794.34-	83,108.56-
	484901 LOAN REPAY-OTHER PRIVA	897.16-	21,326.01-
	486100 LOAN INTEREST	710.32-	16,407.57-
	Major Account 480000 Total	<u>7,137.23-</u>	<u>171,646.30-</u>
	Fund 22020 Revenue Total	<u>7,137.23-</u>	<u>171,646.30-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		59,128.49
	Major Account 520000 Total		<u>59,128.49</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Fund 22020 Total		<u>215,000.00</u>
	Fund 22020 Expenditures Total		<u>59,128.49</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.27-
	Major Account 800000 Total		<u>.27-</u>
	Fund 22020 Expenditures Total		<u>.27-</u>
	Subprogram Revenues	<u>7,137.23-</u>	<u>171,646.30-</u>
	Subprogram Expenditures		<u>274,128.49</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		745,963.26
	Major Account 520000 Total		745,963.26
	Fund 10000 Expenditures Total		745,963.26
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,044.64-	875,386.15-
	484901 LOAN REPAY-OTHER PRIVA	1,803.82-	6,911.53-
	Major Account 480000 Total	23,848.46-	882,297.68-
	Fund 22020 Revenue Total	23,848.46-	882,297.68-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		805,091.75
	Major Account 520000 Total		805,091.75
	Fund 22020 Expenditures Total		805,091.75
	Subprogram Revenues	23,848.46-	882,297.68-
	Subprogram Expenditures		1,551,055.01
	Program Revenues	30,985.69-	1,053,943.98-
	Program Expenditures		1,825,183.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		652.76-
	486100 LOAN INTEREST		121.64-
	Major Account 480000 Total		774.40-
	Fund 10000 Revenue Total		774.40-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.29-	196.46-
	484900 OTHER PRIVATE SOURCES	2,659.18-	6,250.01-
	486100 LOAN INTEREST	1,255.62-	2,664.79-
	Major Account 480000 Total	3,937.09-	9,111.26-
	Fund 22590 Revenue Total	3,937.09-	9,111.26-
	Subprogram Revenues	3,937.09-	9,885.66-
	Program Revenues	3,937.09-	9,885.66-

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	84.00-	1,531.00-
	Major Account 470000 Total	84.00-	1,531.00-
	Fund 22030 Revenue Total	84.00-	1,531.00-
	Subprogram Revenues	84.00-	1,531.00-
	Program Revenues	84.00-	1,531.00-

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	220.00-
	475100 REGISTRATION / LICENSE F	35.00-	104,395.00-
	475200 EXAMINATION FEES	4,056.25-	35,715.00-
	Major Account 470000 Total	4,126.25-	140,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.79-	7,188.11-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	20.00-	1,315.00-
	Major Account 480000 Total	605.79-	8,523.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,368.12
	Major Account 490000 Total		48,368.12
	Fund 28005 Revenue Total	4,732.04-	100,484.99-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,550.00
	515200 FICA EXPENSE		118.61
	Major Account 510000 Total		1,668.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	1,322.68
	521900 AWARDS EXPENSE	31.49	31.49
	522100 DUES & SUBSCRIPTION EXP		1,455.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE	62.20	62.20
	543200 IT CONSULTING-HW/SW SUPP		422.34
	545000 LABORATORY SERVICES	283.00	2,424.00
	547100 EDUCATIONAL SERVICES	595.00	4,055.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	992.09	9,943.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.20
	572100 COMMERCIAL TRANSPORTATIO		509.10
	574500 PERSONAL VEHICLE MILEAGE		3,319.59
	Major Account 570000 Total		4,957.89
	Fund 28005 Expenditures Total	992.09	16,569.71
	Subprogram Revenues	4,732.04-	100,484.99-
	Subprogram Expenditures	992.09	16,569.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,500.00
	Major Account 480000 Total		1,500.00
	Fund 28001 Revenue Total		1,500.00
	Subprogram Revenues		1,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	1,000.00-
	461900 BASE COST RECEIPT TRANSFER		240,010.64-
	Major Account 460000 Total	400.00-	241,010.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,593,500.97-
	Major Account 490000 Total		1,593,500.97-
	Fund 28002 Revenue Total	400.00-	1,834,511.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,674.37	754,629.00
	511300 OVERTIME PAYMENTS		1,270.96
	511800 COMPENSATORY TIME PAID	824.64	824.64
	512100 VACATION LEAVE EXPENSE	5,521.05	73,034.30
	512200 SICK LEAVE EXPENSE	1,963.95	25,437.40
	512300 HOLIDAY LEAVE EXPENSE	3,472.84	45,038.04
	515100 RETIREMENT PLANS EXPENSE	5,200.93	67,410.80
	515200 FICA EXPENSE	4,956.54	65,005.32
	515400 LIFE & ACCIDENT INS EXP	16.58	197.60
	515500 HEALTH INSURANCE EXPENSE	9,717.48	96,686.42
	Major Account 510000 Total	89,348.38	1,129,534.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.57
	522100 DUES & SUBSCRIPTION EXP		145.90
	522200 CONFERENCE REGISTRATION		465.00
	522800 E-COMMERCE OPER EXP	498.00	8,112.86
	524600 RENT EXPENSE-BUILDINGS	320.00	2,050.00
	527100 REP & MAINT-OFFICE EQUIP		523.44
	531100 OFFICE SUPPLIES EXPENSE		2,260.37
	532100 NON-CAPITALIZED EQUIP PU		997.07
	533100 HOUSEHOLD & INSTIT EXP		37.45
	534600 ED & RECREATIONAL SUP EX		301.47
	539100 INDIRECT COST ALLOWANCE	58,200.65	495,452.91
	541700 LEGAL RELATED EXPENSE		155.00
	543600 MEDICAL REVIEW CONSULTING		15,680.00
	545000 LABORATORY SERVICES	163.00	1,396.00
	547100 EDUCATIONAL SERVICES		1,575.00-
	547300 INTERPRETER SERVICES		48.00
	547906 VERIFICATIONS	4.75	378.00
	548700 REFUSE/RECYCLING	63.04	247.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,198.82
	556300 SURETY & NOTARY BONDS		50.00
	Major Account 520000 Total	59,249.44	528,003.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,114.87
	572100 COMMERCIAL TRANSPORTATIO		395.70
	574500 PERSONAL VEHICLE MILEAGE		67.72
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total		1,593.04
	Fund 28002 Expenditures Total	148,597.82	1,659,130.98
	Subprogram Revenues	400.00	1,834,511.61
	Subprogram Expenditures	148,597.82	1,659,130.98

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.02	4,874.73
	539400 BASE COST EXPENSE TRANSFER		58,364.52
	543200 IT CONSULTING-HW/SW SUPP		3,854.64
	Major Account 520000 Total	4.02	67,093.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,003.00
	Major Account 570000 Total	77.00	1,003.00
	Fund 10000 Expenditures Total	81.02	68,096.89
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	2,345.00-
	Major Account 470000 Total	35.00-	2,345.00-
	Fund 28001 Revenue Total	35.00-	2,345.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,020.07
	Major Account 520000 Total		1,020.07
	Fund 28001 Expenditures Total		1,020.07
	Subprogram Revenues	35.00-	2,345.00-
	Subprogram Expenditures	81.02	69,116.96

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	70.00-
	475100 REGISTRATION / LICENSE F		15,790.00-
	475200 EXAMINATION FEES	340.00-	3,578.75-
	Major Account 470000 Total	365.00-	19,438.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17.00
	Major Account 490000 Total		17.00
	Fund 28001 Revenue Total	365.00-	19,421.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.44
	Major Account 510000 Total		484.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.89	402.16
	521500 PUBLICATION & PRINT EXP		142.71
	522200 CONFERENCE REGISTRATION		325.00
	539100 INDIRECT COST ALLOWANCE		218.00
	543200 IT CONSULTING-HW/SW SUPP	343.23	3,775.53
	547100 EDUCATIONAL SERVICES	430.00	1,770.00
	Major Account 520000 Total	791.12	6,633.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,063.12
	572100 COMMERCIAL TRANSPORTATIO		442.10
	574500 PERSONAL VEHICLE MILEAGE		859.65
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		2,429.87
	Fund 28001 Expenditures Total	791.12	9,547.71
	Subprogram Revenues	365.00-	19,421.75-
	Subprogram Expenditures	791.12	9,547.71

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	4,625.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	136.50-	2,132.25-
	475200 EXAMINATION FEES	262.25-	12,900.25-
	Major Account 470000 Total	958.75-	19,709.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total		65.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.70
	Major Account 490000 Total		25.70
	Fund 28001 Revenue Total	958.75-	19,748.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.22
	Major Account 510000 Total		861.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.75	769.51
	521500 PUBLICATION & PRINT EXP		96.59
	522100 DUES & SUBSCRIPTION EXP	36.00	2,324.00
	522200 CONFERENCE REGISTRATION		495.00
	532100 NON-CAPITALIZED EQUIP PU		217.19
	539100 INDIRECT COST ALLOWANCE	96.89	437.61
	543200 IT CONSULTING-HW/SW SUPP		844.68
	545000 LABORATORY SERVICES		65.00
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	261.64	5,299.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.25
	572100 COMMERCIAL TRANSPORTATIO		375.70
	574500 PERSONAL VEHICLE MILEAGE		1,948.96
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		3,203.91
	Fund 28001 Expenditures Total	261.64	9,364.71
	Subprogram Revenues	958.75-	19,748.80-
	Subprogram Expenditures	261.64	9,364.71

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	475100 REGISTRATION / LICENSE F		166.00-
	475200 EXAMINATION FEES		811.00-
	Major Account 470000 Total		1,097.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13.10
	Major Account 490000 Total		13.10
	Fund 28001 Revenue Total		1,083.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.24	51.59
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP	9.50	522.50
	539100 INDIRECT COST ALLOWANCE		72.67
	Major Account 520000 Total	35.74	1,446.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		316.35
	Major Account 570000 Total		316.35
	Fund 28001 Expenditures Total	35.74	1,924.60
	Subprogram Revenues		1,083.90-
	Subprogram Expenditures	35.74	1,924.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	690.00-
	475100 REGISTRATION / LICENSE F		54,961.00-
	475200 EXAMINATION FEES	432.00-	6,037.00-
	Major Account 470000 Total	507.00-	61,688.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		723.60
	Major Account 490000 Total		723.60
	Fund 28001 Revenue Total	507.00-	60,964.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.52
	Major Account 510000 Total		1,076.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	607.51
	521200 COM EXPENSE - VOICE/DATA		19.90
	521500 PUBLICATION & PRINT EXP		207.27
	522100 DUES & SUBSCRIPTION EXP		960.00
	522200 CONFERENCE REGISTRATION		900.00
	539100 INDIRECT COST ALLOWANCE		484.43
	543200 IT CONSULTING-HW/SW SUPP		422.34
	Major Account 520000 Total	19.17	3,601.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,891.11
	572100 COMMERCIAL TRANSPORTATIO		757.20
	574500 PERSONAL VEHICLE MILEAGE		120.35
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		2,862.66
	Fund 28001 Expenditures Total	19.17	7,540.63
	Subprogram Revenues	507.00-	60,964.40-
	Subprogram Expenditures	19.17	7,540.63

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	6,960.00-
	472200 REPROD & PUBLICATIONS	70.00-	118.00-
	475100 REGISTRATION / LICENSE F	4,039.00-	1,143,968.00-
	475200 EXAMINATION FEES	7,823.50-	105,531.00-
	Major Account 470000 Total	12,372.50-	1,256,577.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	260.00-
	485100 FINES FORFEITS & PENALTI	310.00-	8,486.00-
	Major Account 480000 Total	330.00-	8,746.00-
	Fund 28001 Revenue Total	12,702.50-	1,265,323.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	9,350.00
	515200 FICA EXPENSE	76.51	715.30
	Major Account 510000 Total	1,076.51	10,065.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.65	15,808.10
	521500 PUBLICATION & PRINT EXP		1,862.43
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE	1,647.03	4,195.12
	543200 IT CONSULTING-HW/SW SUPP	686.46	7,551.06
	543500 MGT CONSULTANT SERVICES	175.60	685.57
	545000 LABORATORY SERVICES	713.00	13,473.00
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	3,702.74	44,590.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.39	7,384.89
	571600 MEALS-NOT TRAVEL STATUS		786.57
	572100 COMMERCIAL TRANSPORTATIO		284.70
	574500 PERSONAL VEHICLE MILEAGE	1,216.16	13,802.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.11	251.03
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,729.66	22,596.38
	Fund 28001 Expenditures Total	6,508.91	77,252.36
	Subprogram Revenues	12,702.50-	1,265,323.00-
	Subprogram Expenditures	6,508.91	77,252.36

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	3,965.00-
	472200 REPROD & PUBLICATIONS		77.00-
	475100 REGISTRATION / LICENSE F	10,905.00-	430,868.75-
	475200 EXAMINATION FEES	3,450.00-	33,090.00-
	Major Account 470000 Total	14,880.00-	468,000.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	125.00-	2,175.00-
	Major Account 480000 Total	125.00-	2,175.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541.75
	Major Account 490000 Total		541.75
	Fund 28001 Revenue Total	15,005.00-	469,634.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	6,950.00
	515200 FICA EXPENSE	30.61	531.66
	Major Account 510000 Total	430.61	7,481.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.10	4,169.64
	521500 PUBLICATION & PRINT EXP		570.58
	522200 CONFERENCE REGISTRATION	430.00	2,165.00
	522800 E-COMMERCE OPER EXP	256.50	841.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	539100 INDIRECT COST ALLOWANCE	435.98	3,623.50
	543200 IT CONSULTING-HW/SW SUPP	686.46	7,551.06
	544900 DENTAL SERVICES		1,500.00
	545000 LABORATORY SERVICES		2,215.00
	547100 EDUCATIONAL SERVICES		208.89
	Major Account 520000 Total	1,932.04	23,519.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.27	4,007.48
	571600 MEALS-NOT TRAVEL STATUS		856.21
	572100 COMMERCIAL TRANSPORTATIO	71.10	1,308.50
	574500 PERSONAL VEHICLE MILEAGE		2,146.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.63	3,586.46
	575100 MISC TRAVEL EXPENSE	19.00	107.35
	Major Account 570000 Total	909.00	12,012.65
	Fund 28001 Expenditures Total	3,271.65	43,013.98
	Subprogram Revenues	15,005.00-	469,634.00-

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,271.65</u>	<u>43,013.98</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	260.00-
	472200 REPROD & PUBLICATIONS		28.00-
	475100 REGISTRATION / LICENSE F		675.00-
	475200 EXAMINATION FEES	200.00-	1,870.00-
	Major Account 470000 Total	225.00-	2,833.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	600.00-
	Major Account 480000 Total	100.00-	600.00-
	Fund 28001 Revenue Total	325.00-	3,433.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	600.00
	515200 FICA EXPENSE	3.83	45.90
	Major Account 510000 Total	53.83	645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.83	297.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE	72.66	283.12
	545000 LABORATORY SERVICES	83.00	557.00
	Major Account 520000 Total	183.49	1,438.05
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		23.99
	574500 PERSONAL VEHICLE MILEAGE	61.02	791.97
	Major Account 570000 Total	61.02	815.96
	Fund 28001 Expenditures Total	298.34	2,899.91
	Subprogram Revenues	325.00-	3,433.00-
	Subprogram Expenditures	298.34	2,899.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,125.00-	48,534.00-
	472200 REPROD & PUBLICATIONS		313.92-
	475100 REGISTRATION / LICENSE F	6,659.50-	866,312.50-
	475200 EXAMINATION FEES	22,925.00-	217,204.25-
	Major Account 470000 Total	33,709.50-	1,132,364.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		413.00-
	Major Account 480000 Total		473.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		654.60
	Major Account 490000 Total		654.60
	Fund 28001 Revenue Total	33,709.50-	1,132,183.07-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		6,000.00
	515200 FICA EXPENSE		459.04
	Major Account 510000 Total		6,459.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.13	10,878.11
	521300 FREIGHT EXPENSE		57.25
	521500 PUBLICATION & PRINT EXP		173.92
	522100 DUES & SUBSCRIPTION EXP		3,448.00
	522200 CONFERENCE REGISTRATION		950.00
	522800 E-COMMERCE OPER EXP	465.50	9,870.50
	524700 RENT EXP-OTHER REAL PROP	175.00	1,125.00
	525400 RENT EXP-COMM EQUIP		20.00
	539100 INDIRECT COST ALLOWANCE	48.44	3,223.60
	543200 IT CONSULTING-HW/SW SUPP	686.46	8,818.08
	545000 LABORATORY SERVICES	80.00	1,063.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,809.53	39,687.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.98-
	571600 MEALS-NOT TRAVEL STATUS	231.03	1,484.44
	572100 COMMERCIAL TRANSPORTATIO		783.35
	574500 PERSONAL VEHICLE MILEAGE		4,187.63
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	231.03	5,230.44

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>2,040.56</u>	<u>51,376.94</u>
	Subprogram Revenues	<u>33,709.50-</u>	<u>1,132,183.07-</u>
	Subprogram Expenditures	<u>2,040.56</u>	<u>51,376.94</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		460.00-
	475100 REGISTRATION / LICENSE F		27,081.50-
	475200 EXAMINATION FEES	976.00-	3,969.00-
	Major Account 470000 Total	976.00-	31,510.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,512.63
	Major Account 490000 Total		1,512.63
	Fund 28001 Revenue Total	976.00-	29,997.87-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.38
	Major Account 510000 Total		807.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.25	579.90
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE		363.32
	Major Account 520000 Total	11.25	1,718.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.43
	572100 COMMERCIAL TRANSPORTATIO		778.61
	574500 PERSONAL VEHICLE MILEAGE		331.89
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		2,311.43
	Fund 28001 Expenditures Total	11.25	4,837.03
	Subprogram Revenues	976.00-	29,997.87-
	Subprogram Expenditures	11.25	4,837.03

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,750.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	120.00-	91,895.00-
	475200 EXAMINATION FEES	1,720.00-	22,019.00-
	Major Account 470000 Total	2,040.00-	116,716.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,203.50
	Major Account 490000 Total		1,203.50
	Fund 28001 Revenue Total	2,040.00-	115,547.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.17	827.03
	521500 PUBLICATION & PRINT EXP		209.62
	539100 INDIRECT COST ALLOWANCE		193.77
	543200 IT CONSULTING-HW/SW SUPP		422.34
	Major Account 520000 Total	17.17	1,652.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.13
	572100 COMMERCIAL TRANSPORTATIO		345.10
	574500 PERSONAL VEHICLE MILEAGE		118.65
	Major Account 570000 Total		649.88
	Fund 28001 Expenditures Total	17.17	2,733.24
	Subprogram Revenues	2,040.00-	115,547.50-
	Subprogram Expenditures	17.17	2,733.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	935.00-	6,590.00-
	475100 REGISTRATION / LICENSE F	2,052.00-	82,105.00-
	475200 EXAMINATION FEES	4,555.50-	85,117.50-
	Major Account 470000 Total	7,542.50-	173,812.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		176.00-
	Major Account 480000 Total	20.00-	196.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		620.08
	Major Account 490000 Total		620.08
	Fund 28001 Revenue Total	7,562.50-	173,388.42-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,150.00
	515200 FICA EXPENSE		317.47
	Major Account 510000 Total		4,467.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.43	5,519.65
	521500 PUBLICATION & PRINT EXP		643.38
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		3,575.00
	524700 RENT EXP-OTHER REAL PROP	175.00	1,100.00
	525400 RENT EXP-COMM EQUIP		90.93
	534900 MISCELLANEOUS SUP EXP		34.14
	539100 INDIRECT COST ALLOWANCE	557.09	2,327.39
	543200 IT CONSULTING-HW/SW SUPP	343.23	4,197.87
	545000 LABORATORY SERVICES		477.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,771.75	18,525.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,799.34	6,751.03
	571600 MEALS-NOT TRAVEL STATUS	220.11	1,497.13
	572100 COMMERCIAL TRANSPORTATIO	423.60	3,366.65
	574500 PERSONAL VEHICLE MILEAGE	67.80	3,103.74
	575100 MISC TRAVEL EXPENSE	102.00	290.75
	Major Account 570000 Total	3,612.85	15,009.30
	Fund 28001 Expenditures Total	5,384.60	38,002.13
	Subprogram Revenues	7,562.50-	173,388.42-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,384.60</u>	<u>38,002.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	1,815.00-
	475100 REGISTRATION / LICENSE F	3,703.00-	8,400.00-
	475200 EXAMINATION FEES	4,550.00-	25,565.50-
	Major Account 470000 Total	8,398.00-	35,780.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		383.00-
	Major Account 480000 Total		383.00-
	Fund 28001 Revenue Total	8,398.00-	36,163.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,800.00
	515200 FICA EXPENSE	22.93	137.70
	Major Account 510000 Total	322.93	1,937.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.28	484.65
	521500 PUBLICATION & PRINT EXP		79.68
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP	150.00	675.00
	525400 RENT EXP-COMM EQUIP		45.00
	539100 INDIRECT COST ALLOWANCE		726.65
	543200 IT CONSULTING-HW/SW SUPP		844.68
	545000 LABORATORY SERVICES		603.00
	Major Account 520000 Total	165.28	4,708.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.25	2,030.83
	571600 MEALS-NOT TRAVEL STATUS	146.27	582.21
	572100 COMMERCIAL TRANSPORTATIO		489.30
	574500 PERSONAL VEHICLE MILEAGE	325.44	2,591.94
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	641.96	5,828.28
	Fund 28001 Expenditures Total	1,130.17	12,474.64
	Subprogram Revenues	8,398.00-	36,163.50-
	Subprogram Expenditures	1,130.17	12,474.64

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	430.00-
	475100 REGISTRATION / LICENSE F	1,404.00-	38,603.75-
	475200 EXAMINATION FEES	1,170.00-	5,470.45-
	Major Account 470000 Total	2,674.00-	44,504.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64.35
	Major Account 490000 Total		64.35
	Fund 28001 Revenue Total	2,674.00-	44,439.85-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		275.00
	515200 FICA EXPENSE		21.05
	Major Account 510000 Total		296.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.07	435.50
	521500 PUBLICATION & PRINT EXP		199.55
	522200 CONFERENCE REGISTRATION	200.00-	200.00
	539100 INDIRECT COST ALLOWANCE		133.22
	543200 IT CONSULTING-HW/SW SUPP	343.23	3,775.53
	Major Account 520000 Total	165.30	4,743.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.98
	Major Account 570000 Total		130.98
	Fund 28001 Expenditures Total	165.30	5,170.83
	Subprogram Revenues	2,674.00-	44,439.85-
	Subprogram Expenditures	165.30	5,170.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,290.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	125.00-	4,075.00-
	475200 EXAMINATION FEES	469.75-	27,027.75-
	Major Account 470000 Total	654.75-	32,444.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	86.00-	770.00-
	Major Account 480000 Total	86.00-	770.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120.85
	Major Account 490000 Total		120.85
	Fund 28001 Revenue Total	740.75-	33,093.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.58
	Major Account 510000 Total		753.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.78	671.52
	522100 DUES & SUBSCRIPTION EXP		986.80
	539100 INDIRECT COST ALLOWANCE		405.85
	543200 IT CONSULTING-HW/SW SUPP		844.68
	545000 LABORATORY SERVICES	249.00	1,402.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	309.78	4,350.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		494.91
	Major Account 570000 Total		494.91
	Fund 28001 Expenditures Total	309.78	5,599.34
	Subprogram Revenues	740.75-	33,093.90-
	Subprogram Expenditures	309.78	5,599.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,033.00-
	475200 EXAMINATION FEES		54.00-
	Major Account 470000 Total		8,087.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		70.00-
	Fund 28001 Revenue Total		8,157.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.97
	521500 PUBLICATION & PRINT EXP		44.38
	Major Account 520000 Total		130.35
	Fund 28001 Expenditures Total		130.35
	Subprogram Revenues		8,157.00-
	Subprogram Expenditures		130.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	290.00-
	475100 REGISTRATION / LICENSE F		61,041.50-
	475200 EXAMINATION FEES	959.00-	11,178.00-
	Major Account 470000 Total	984.00-	72,509.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		136.00-
	Major Account 480000 Total		176.00-
	Fund 28001 Revenue Total	984.00-	72,685.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.72
	Major Account 510000 Total		1,022.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.34	911.62
	521500 PUBLICATION & PRINT EXP		169.56
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		460.22
	543200 IT CONSULTING-HW/SW SUPP	343.23	3,775.53
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	374.57	6,836.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,683.34
	Major Account 570000 Total		1,683.34
	Fund 28001 Expenditures Total	374.57	9,542.99
	Subprogram Revenues	984.00-	72,685.50-
	Subprogram Expenditures	374.57	9,542.99

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,785.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	60.00-	125,020.00-
	475200 EXAMINATION FEES	2,455.00-	16,800.00-
	Major Account 470000 Total	2,615.00-	143,631.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64.05
	Major Account 490000 Total		64.05
	Fund 28001 Revenue Total	2,615.00-	143,586.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.70
	Major Account 510000 Total		1,022.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.27	1,140.99
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		505.00
	539100 INDIRECT COST ALLOWANCE	121.11	460.22
	543200 IT CONSULTING-HW/SW SUPP	1,029.69	11,326.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,175.07	13,852.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.60
	572100 COMMERCIAL TRANSPORTATIO		458.70
	574500 PERSONAL VEHICLE MILEAGE		321.90
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		1,445.70
	Fund 28001 Expenditures Total	1,175.07	16,321.20
	Subprogram Revenues	2,615.00-	143,586.95-
	Subprogram Expenditures	1,175.07	16,321.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	530.00-
	472200 REPROD & PUBLICATIONS		42.98-
	475100 REGISTRATION / LICENSE F		90,195.00-
	475200 EXAMINATION FEES	566.00-	4,285.25-
	Major Account 470000 Total	576.00-	95,053.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19.58
	Major Account 490000 Total		19.58
	Fund 28001 Revenue Total	576.00-	95,033.65-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,150.00
	515200 FICA EXPENSE	15.31	87.98
	Major Account 510000 Total	215.31	1,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	478.44
	521500 PUBLICATION & PRINT EXP		25.70-
	522100 DUES & SUBSCRIPTION EXP		1,829.00
	539100 INDIRECT COST ALLOWANCE		526.95
	543200 IT CONSULTING-HW/SW SUPP	343.23	3,775.53
	Major Account 520000 Total	352.56	6,584.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.25
	571600 MEALS-NOT TRAVEL STATUS		297.09
	572100 COMMERCIAL TRANSPORTATIO		424.20
	574500 PERSONAL VEHICLE MILEAGE		2,673.24
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,857.78
	Fund 28001 Expenditures Total	567.87	11,679.98
	Subprogram Revenues	576.00-	95,033.65-
	Subprogram Expenditures	567.87	11,679.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.00-	5,415.00-
	472200 REPROD & PUBLICATIONS	53.09-	495.98-
	475100 REGISTRATION / LICENSE F	2,575.75-	3,045,330.50-
	475200 EXAMINATION FEES	22,632.75-	245,164.55-
	Major Account 470000 Total	25,671.59-	3,296,406.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00-
	485100 FINES FORFEITS & PENALTI	405.00-	12,398.00-
	Major Account 480000 Total	405.00-	12,598.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		747.56
	Major Account 490000 Total		747.56
	Fund 28001 Revenue Total	26,076.59-	3,308,256.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	9,900.00
	515200 FICA EXPENSE	76.49	757.37
	Major Account 510000 Total	1,076.49	10,657.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.63	35,788.59
	521500 PUBLICATION & PRINT EXP	5.00	801.09
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		6,090.84
	524600 RENT EXPENSE-BUILDINGS		30.00
	532100 NON-CAPITALIZED EQUIP PU		300.00
	539100 INDIRECT COST ALLOWANCE	484.43	4,478.28
	541700 LEGAL RELATED EXPENSE		3.43-
	542100 SOS TEMP SERV - PERSONNEL	605.68	15,271.06
	543200 IT CONSULTING-HW/SW SUPP	343.25	4,620.29
	545000 LABORATORY SERVICES	646.00	11,923.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	2,756.99	79,514.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,342.89	8,772.44
	571600 MEALS-NOT TRAVEL STATUS	79.70	1,556.90
	571900 MEALS-ONE DAY TRAVEL		9.73
	574500 PERSONAL VEHICLE MILEAGE		16,260.41
	575100 MISC TRAVEL EXPENSE		1,264.00
	Major Account 570000 Total	1,422.59	27,863.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>5,256.07</u>	<u>118,035.57</u>
	Subprogram Revenues	<u>26,076.59</u>	<u>3,308,256.47</u>
	Subprogram Expenditures	<u>5,256.07</u>	<u>118,035.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.00-	1,915.00-
	475100 REGISTRATION / LICENSE F		2,967.00-
	475200 EXAMINATION FEES	1,888.00-	10,518.00-
	Major Account 470000 Total	2,173.00-	15,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	39.00-	327.00-
	Major Account 480000 Total	39.00-	327.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,114.40
	Major Account 490000 Total		2,114.40
	Fund 28001 Revenue Total	2,212.00-	13,612.60-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.69
	Major Account 510000 Total		1,022.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.17	275.66
	532100 NON-CAPITALIZED EQUIP PU		217.18
	539100 INDIRECT COST ALLOWANCE		460.21
	543200 IT CONSULTING-HW/SW SUPP		422.34
	545000 LABORATORY SERVICES		440.00
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	18.17	1,865.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		682.78
	Major Account 570000 Total		682.78
	Fund 28001 Expenditures Total	18.17	3,570.86
	Subprogram Revenues	2,212.00-	13,612.60-
	Subprogram Expenditures	18.17	3,570.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,460.00-	12,815.00-
	472200 REPROD & PUBLICATIONS		4.50-
	475100 REGISTRATION / LICENSE F	675.00-	177,040.50-
	475200 EXAMINATION FEES	8,788.75-	555,933.75-
	Major Account 470000 Total	10,923.75-	745,793.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		103.00-
	Major Account 480000 Total		103.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		315.51
	Major Account 490000 Total		315.51
	Fund 28001 Revenue Total	10,923.75-	745,581.24-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,050.00
	515200 FICA EXPENSE		156.85
	Major Account 510000 Total		2,206.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.92	5,963.61
	521500 PUBLICATION & PRINT EXP		13.03-
	521900 AWARDS EXPENSE	31.50	81.90
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE	62.20	62.20
	539100 INDIRECT COST ALLOWANCE		1,143.24
	543200 IT CONSULTING-HW/SW SUPP		844.68
	545000 LABORATORY SERVICES		279.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	211.62	10,301.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,201.10
	571600 MEALS-NOT TRAVEL STATUS		482.30
	574500 PERSONAL VEHICLE MILEAGE		4,604.98
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	154.00	6,302.38
	Fund 28001 Expenditures Total	365.62	18,810.83
	Subprogram Revenues	10,923.75-	745,581.24-
	Subprogram Expenditures	365.62	18,810.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES		300.00-
	Major Account 470000 Total		600.00-
	Fund 28001 Revenue Total		600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.75
	Major Account 520000 Total		10.75
	Fund 28001 Expenditures Total		10.75
	Subprogram Revenues		600.00-
	Subprogram Expenditures		10.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,770.10-	97,199.25-
	Major Account 480000 Total	8,770.10-	97,199.25-
	Fund 28001 Revenue Total	8,770.10-	97,199.25-
	Subprogram Revenues	8,770.10-	97,199.25-

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	675.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	405.50-	1,192.00-
	475200 EXAMINATION FEES	142.50-	4,558.50-
	Major Account 470000 Total	573.00-	6,451.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11.40
	Major Account 490000 Total		11.40
	Fund 28001 Revenue Total	573.00-	6,440.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	67.12
	543200 IT CONSULTING-HW/SW SUPP	343.23	3,775.53
	Major Account 520000 Total	354.71	3,842.65
	Fund 28001 Expenditures Total	354.71	3,842.65
	Subprogram Revenues	573.00-	6,440.10-
	Subprogram Expenditures	354.71	3,842.65

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	1,215.00-
	475100 REGISTRATION / LICENSE F		117,474.00-
	475200 EXAMINATION FEES	2,398.00-	11,701.00-
	Major Account 470000 Total	<u>2,538.00-</u>	<u>130,390.00-</u>
	Fund 28001 Revenue Total	2,538.00-	130,390.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,300.00
	515200 FICA EXPENSE		99.47
	Major Account 510000 Total		<u>1,399.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.11	1,842.63
	521200 COM EXPENSE - VOICE/DATA		14.95
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	169.54	629.76
	541700 LEGAL RELATED EXPENSE		199.62
	543200 IT CONSULTING-HW/SW SUPP	1,372.92	15,102.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,590.57</u>	<u>21,009.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.17
	571600 MEALS-NOT TRAVEL STATUS		42.00
	572100 COMMERCIAL TRANSPORTATIO		233.30
	574500 PERSONAL VEHICLE MILEAGE		1,529.61
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		<u>2,039.08</u>
	Fund 28001 Expenditures Total	<u>1,590.57</u>	<u>24,447.63</u>
	Subprogram Revenues	<u>2,538.00-</u>	<u>130,390.00-</u>
	Subprogram Expenditures	<u>1,590.57</u>	<u>24,447.63</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,589.70
	543200 IT CONSULTING-HW/SW SUPP	343.23	4,352.05
	Major Account 520000 Total	343.23	6,941.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.37
	Major Account 570000 Total		273.37
	Fund 28001 Expenditures Total	343.23	7,215.12
	Subprogram Expenditures	343.23	7,215.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	1,080.00-
	475100 REGISTRATION / LICENSE F	210.00-	332,569.50-
	475200 EXAMINATION FEES	4,172.00-	38,269.50-
	Major Account 470000 Total	4,602.00-	371,919.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,014.00-	1,249.00-
	Major Account 480000 Total	1,014.00-	1,269.00-
	Fund 28001 Revenue Total	5,616.00-	373,188.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.40
	Major Account 510000 Total		807.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88	2,748.18
	524700 RENT EXP-OTHER REAL PROP		100.00
	525400 RENT EXP-COMM EQUIP		45.00
	539100 INDIRECT COST ALLOWANCE	121.12	446.78
	543200 IT CONSULTING-HW/SW SUPP	686.46	7,551.06
	545000 LABORATORY SERVICES	83.00	1,277.00
	547100 EDUCATIONAL SERVICES	1,000.00	4,800.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,919.46	16,988.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		26.40
	574500 PERSONAL VEHICLE MILEAGE		112.00
	Major Account 570000 Total		138.40
	Fund 28001 Expenditures Total	1,919.46	17,933.82
	Subprogram Revenues	5,616.00-	373,188.00-
	Subprogram Expenditures	1,919.46	17,933.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		335,138.19-
	Major Account 460000 Total		335,138.19-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	215.09-	703.71-
	Major Account 470000 Total	215.09-	703.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111.39-
	Major Account 480000 Total		111.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,439.76-
	493200 OPERATING TRANSFERS OUT		2,918,964.87
	Major Account 490000 Total		2,869,525.11
	Fund 28001 Revenue Total	215.09-	2,533,571.82
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,942.53	918,199.12
	511300 OVERTIME PAYMENTS		240.69
	511800 COMPENSATORY TIME PAID	107.22	1,387.24
	512100 VACATION LEAVE EXPENSE	6,717.01	87,800.97
	512200 SICK LEAVE EXPENSE	3,891.60	44,815.11
	512300 HOLIDAY LEAVE EXPENSE	4,316.00	55,651.50
	512500 FUNERAL LEAVE EXPENSE		2,568.67
	512600 CIVIL LEAVE EXPENSE		19.97
	515100 RETIREMENT PLANS EXPENSE	6,437.62	83,167.19
	515200 FICA EXPENSE	5,982.85	78,473.43
	515400 LIFE & ACCIDENT INS EXP	27.49	327.59
	515500 HEALTH INSURANCE EXPENSE	17,247.37	170,390.62
	516500 WORKERS COMP PREMIUMS		33,049.00
	Major Account 510000 Total	115,669.69	1,476,091.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.97	1,912.03
	521200 COM EXPENSE - VOICE/DATA	1,589.15	15,511.47
	521400 DATA PROCESSING EXPENSE		4,872.51
	521500 PUBLICATION & PRINT EXP	99.75	29,029.45
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		3,228.00
	522800 E-COMMERCE OPER EXP	6,930.03	79,587.04
	527100 REP & MAINT-OFFICE EQUIP		2,017.91
	531100 OFFICE SUPPLIES EXPENSE		1,294.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,294.29
	533900 FOOD EXPENSE		70.76
	539100 INDIRECT COST ALLOWANCE	73,047.15	631,775.16
	541500 LEGAL SERVICES EXPENSE		318,354.80
	541700 LEGAL RELATED EXPENSE	2,306.11	32,244.76
	542100 SOS TEMP SERV - PERSONNEL	4,718.50	42,828.52
	543200 IT CONSULTING-HW/SW SUPP		9,031.18
	547906 VERIFICATIONS	114.00	1,102.00
	555100 DATA PROC SOFTW LIC FEE		3,896.28
	555200 SOFTWARE - NEW PURCHASES		551.10
	Major Account 520000 Total	88,887.66	1,178,752.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		43.00
	Fund 28001 Expenditures Total	204,557.35	2,654,886.10
	Subprogram Revenues	215.09	2,533,571.82
	Subprogram Expenditures	204,557.35	2,654,886.10

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	168.00-
	Major Account 470000 Total	2.00-	168.00-
	Fund 28002 Revenue Total	2.00-	168.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.98	2,941.45
	544300 PSYCHOLOGICAL SERVICES		100,358.04
	Major Account 520000 Total	202.98	103,299.49
	Fund 28002 Expenditures Total	202.98	103,299.49
	Subprogram Revenues	2.00-	168.00-
	Subprogram Expenditures	202.98	103,299.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.23-
	Major Account 470000 Total		25.23-
	Fund 28001 Revenue Total		25.23-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		181,212.30
	Major Account 520000 Total		181,212.30
	Fund 28001 Expenditures Total		181,212.30
	Subprogram Revenues		25.23-
	Subprogram Expenditures		181,212.30
	Program Revenues	152,232.57-	7,801,616.73-
	Program Expenditures	386,642.00	5,187,495.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,475.70	50,132.64
	512100 VACATION LEAVE EXPENSE	615.26	4,222.34
	512200 SICK LEAVE EXPENSE		2,061.71
	512300 HOLIDAY LEAVE EXPENSE	425.84	2,875.82
	515100 RETIREMENT PLANS EXPENSE	637.65	4,439.42
	515200 FICA EXPENSE	584.16	4,069.26
	515400 LIFE & ACCIDENT INS EXP	1.42	7.77
	515500 HEALTH INSURANCE EXPENSE	1,940.09	8,119.11
	Major Account 510000 Total	11,680.12	75,928.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27.50
	522200 CONFERENCE REGISTRATION	815.00	1,402.00
	541700 LEGAL RELATED EXPENSE		3,824.90
	Major Account 520000 Total	815.00	5,254.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		997.06
	572100 COMMERCIAL TRANSPORTATIO		1,248.60
	574500 PERSONAL VEHICLE MILEAGE		408.81
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		2,710.47
	Fund 10000 Expenditures Total	12,495.12	83,892.94
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06	38.33
	Major Account 480000 Total	3.06	38.33
	Fund 22063 Revenue Total	3.06	38.33
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,243.65	382,453.83
	511800 COMPENSATORY TIME PAID	152.20	538.16
	512100 VACATION LEAVE EXPENSE	200.06	37,982.28
	512200 SICK LEAVE EXPENSE	160.24	17,811.74
	512300 HOLIDAY LEAVE EXPENSE	1,149.00	23,737.84
	512500 FUNERAL LEAVE EXPENSE		411.33
	515100 RETIREMENT PLANS EXPENSE	1,490.51	34,748.25
	515200 FICA EXPENSE	1,429.21	32,923.66
	515400 LIFE & ACCIDENT INS EXP	4.62	98.23
	515500 HEALTH INSURANCE EXPENSE	3,729.61	62,931.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		93,113.00
	Major Account 510000 Total	26,559.10	686,749.57
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		106.72
	547906 VERIFICATIONS	19.00	473.50
	Major Account 520000 Total	19.00	580.22
	Fund 42023 Expenditures Total	26,578.10	687,329.79
	Subprogram Revenues	3.06	38.33
	Subprogram Expenditures	39,073.22	771,222.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.24-	266.38-
	Major Account 480000 Total	21.24-	266.38-
	Fund 22065 Revenue Total	21.24-	266.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,928.29	200,260.01
	511800 COMPENSATORY TIME PAID		267.15
	512100 VACATION LEAVE EXPENSE	407.09	12,105.15
	512200 SICK LEAVE EXPENSE	50.89	4,581.09
	512300 HOLIDAY LEAVE EXPENSE	809.80	11,506.04
	512700 INJURY LEAVE EXPENSE		190.81
	515100 RETIREMENT PLANS EXPENSE	1,212.76	17,140.60
	515200 OASDI EXPENSE	1,160.85	16,627.93
	515400 LIFE & ACCIDENT INS EXP	4.00	52.33
	515500 HEALTH INSURANCE EXPENSE	2,306.14	24,318.35
	Major Account 510000 Total	20,879.82	287,049.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.90
	522100 DUES & SUBSCRIPTION EXP		1,000.07
	522200 CONFERENCE REGISTRATION	1,011.00	3,094.00
	531100 OFFICE SUPPLIES EXPENSE		3,332.89
	532100 NON-CAPITALIZED EQUIP PU		1,606.00
	534600 ED & RECREATIONAL SUP EX	148.90	1,213.09
	539100 INDIRECT COST ALLOWANCE	15,080.65	114,877.32
	543100 IT CONSULTING-APPLICATION		360.98
	543500 MGT CONSULTANT SERVICES		269.19
	Major Account 520000 Total	16,240.55	125,769.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.51	2,521.68
	572100 COMMERCIAL TRANSPORTATIO		807.95
	574500 PERSONAL VEHICLE MILEAGE	671.79	896.94
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	1,030.30	4,382.07
	Fund 40000 Expenditures Total	38,150.67	417,200.97
	Subprogram Revenues	21.24-	266.38-
	Subprogram Expenditures	38,150.67	417,200.97

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.00-	426.44-
	Major Account 480000 Total	34.00-	426.44-
	Fund 22066 Revenue Total	34.00-	426.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,311.35	40,791.87
	512100 VACATION LEAVE EXPENSE		857.65
	512200 SICK LEAVE EXPENSE		1,225.62
	512300 HOLIDAY LEAVE EXPENSE	174.28	2,260.40
	515100 RETIREMENT PLANS EXPENSE	261.00	3,379.69
	515200 FICA EXPENSE	249.95	3,266.20
	515400 LIFE & ACCIDENT INS EXP	1.00	11.97
	515500 HEALTH INSURANCE EXPENSE	325.92	3,250.62
	Major Account 510000 Total	4,323.50	55,044.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	996.78	85,384.60
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		1,296.00
	524700 RENT EXP-OTHER REAL PROP		899.00
	531100 OFFICE SUPPLIES EXPENSE		86.54
	532100 NON-CAPITALIZED EQUIP PU		374.46
	533900 FOOD EXPENSE		1,865.50
	534600 ED & RECREATIONAL SUP EX		2,338.77
	539100 INDIRECT COST ALLOWANCE	3,038.48	23,150.50
	542100 SOS TEMP SERV - PERSONNEL	6,038.27	93,132.06
	543200 IT CONSULTING-HW/SW SUPP	3,601.00	17,918.25
	543500 MGT CONSULTANT SERVICES		6,645.00
	544700 AUDIOLOGY SERVICES		42,500.00
	547100 EDUCATIONAL SERVICES		56,520.18
	547300 INTERPRETER SERVICES		1,852.60
	559100 OTHER OPERATING EXP		425.00
	Major Account 520000 Total	13,674.53	334,613.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,766.90
	571600 MEALS-NOT TRAVEL STATUS		1,763.14
	572100 COMMERCIAL TRANSPORTATIO		733.00
	574500 PERSONAL VEHICLE MILEAGE	349.27	3,911.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,674.85

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		151.75
	Major Account 570000 Total	<u>349.27</u>	<u>12,000.92</u>
	Fund 40000 Expenditures Total	<u>18,347.30</u>	<u>401,658.40</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,205.91-
	Major Account 460000 Total		<u>2,205.91-</u>
	Fund 42022 Revenue Total		<u>2,205.91-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130.07
	512100 VACATION LEAVE EXPENSE		2.83
	512200 SICK LEAVE EXPENSE		5.22
	512300 HOLIDAY LEAVE EXPENSE		5.22
	515100 RETIREMENT PLANS EXPENSE		10.70
	515200 FICA EXPENSE		10.49
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		8.58
	Major Account 510000 Total		<u>173.14</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,522.79
	539100 INDIRECT COST ALLOWANCE		90.99
	Major Account 520000 Total		<u>4,613.78</u>
	Fund 42022 Expenditures Total		<u>4,786.92</u>
	Subprogram Revenues	<u>34.00-</u>	<u>2,632.35-</u>
	Subprogram Expenditures	<u>18,347.30</u>	<u>406,445.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.85	25,319.97
	512100 VACATION LEAVE EXPENSE		1,132.93
	512200 SICK LEAVE EXPENSE	26.57	2,236.56
	512300 HOLIDAY LEAVE EXPENSE	124.44	1,521.96
	512500 FUNERAL LEAVE EXPENSE		648.45
	515100 RETIREMENT PLANS EXPENSE	199.77	2,310.79
	515200 FICA EXPENSE	181.06	2,133.16
	515400 LIFE & ACCIDENT INS EXP	.47	5.01
	515500 HEALTH INSURANCE EXPENSE	551.89	4,960.54
	Major Account 510000 Total	3,601.05	40,269.37
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		6,015.00
	522200 CONFERENCE REGISTRATION		755.00
	532100 NON-CAPITALIZED EQUIP PU		1,232.29
	533900 FOOD EXPENSE		196.90
	534600 ED & RECREATIONAL SUP EX		21.89
	539100 INDIRECT COST ALLOWANCE	2,279.61	17,901.09
	542100 SOS TEMP SERV - PERSONNEL	374.51	3,711.45
	543200 IT CONSULTING-HW/SW SUPP		338.00
	547100 EDUCATIONAL SERVICES		1,875.00
	555100 DATA PROC SOFTW LIC FEE		256.89
	Major Account 520000 Total	2,654.12	32,453.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.60
	571600 MEALS-NOT TRAVEL STATUS		354.90
	572100 COMMERCIAL TRANSPORTATIO		2,013.56
	Major Account 570000 Total		2,607.06
	Fund 40000 Expenditures Total	6,255.17	75,329.94
	Subprogram Expenditures	6,255.17	75,329.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.02-	920.53-
	484500 REIMB NON-GOVT SOURCES		28,706.57-
	Major Account 480000 Total	<u>109.02-</u>	<u>29,627.10-</u>
	Fund 22069 Revenue Total	109.02-	29,627.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,368.65	365,317.56
	511800 COMPENSATORY TIME PAID		2,128.51
	512100 VACATION LEAVE EXPENSE	1,175.24	34,737.63
	512200 SICK LEAVE EXPENSE	502.15	25,927.96
	512300 HOLIDAY LEAVE EXPENSE	1,634.00	22,636.59
	512500 FUNERAL LEAVE EXPENSE		164.49
	515100 RETIREMENT PLANS EXPENSE	2,446.94	33,762.85
	515200 FICA EXPENSE	2,354.91	32,874.88
	515400 LIFE & ACCIDENT INS EXP	8.20	107.01
	515500 HEALTH INSURANCE EXPENSE	4,452.61	44,784.71
	Major Account 510000 Total	<u>41,942.70</u>	<u>562,442.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		208.00
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		1,140.00
	527200 REP & MAINT-MOTOR VEHICL		276.60
	531100 OFFICE SUPPLIES EXPENSE		53.50
	532100 NON-CAPITALIZED EQUIP PU		725.43
	534600 ED & RECREATIONAL SUP EX		37,318.00
	535100 MEDICAL SUPPLIES		86,963.27
	539100 INDIRECT COST ALLOWANCE	30,308.09	269,649.46
	543200 IT CONSULTING-HW/SW SUPP		545,906.00
	543500 MGT CONSULTANT SERVICES		36,892.07
	547500 MAILING SERVICES		700.00
	550101 ADMINISTRATIVE SUBGRANTS		43,174.82
	555100 DATA PROC SOFTW LIC FEE		25,719.59
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	<u>30,308.09</u>	<u>1,049,826.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,424.53	7,137.99
	572100 COMMERCIAL TRANSPORTATIO	488.95	4,594.25
	574500 PERSONAL VEHICLE MILEAGE	411.77	490.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	53.00	261.00
	Major Account 570000 Total	3,378.25	12,483.83
	Fund 40000 Expenditures Total	75,629.04	1,624,752.76
	Subprogram Revenues	109.02	29,627.10
	Subprogram Expenditures	75,629.04	1,624,752.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.80-	724.89-
	Major Account 480000 Total	57.80-	724.89-
	Fund 22067 Revenue Total	57.80-	724.89-
	Subprogram Revenues	57.80-	724.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	534600 ED & RECREATIONAL SUP EX		41.09
	542100 SOS TEMP SERV - PERSONNEL	1,035.73	11,647.29
	543500 MGT CONSULTANT SERVICES		4,000.00
	545200 MEDICAL ASSESSMENT SERV		81,469.47
	547500 MAILING SERVICES		5.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	1,035.73	98,142.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.31
	571600 MEALS-NOT TRAVEL STATUS		126.78
	572100 COMMERCIAL TRANSPORTATIO		323.90
	574500 PERSONAL VEHICLE MILEAGE		466.53
	574700 VOLUNTEER TRAVEL EXPENSES		233.10
	575100 MISC TRAVEL EXPENSE		97.25
	Major Account 570000 Total		1,388.87
	Fund 40000 Expenditures Total	1,035.73	99,531.72
	Subprogram Expenditures	1,035.73	99,531.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.27
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		37.85
	515100 RETIREMENT PLANS EXPENSE		20.68
	515200 FICA EXPENSE		20.94
	515400 LIFE & ACCIDENT INS EXP		.05
	Major Account 510000 Total		317.39
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total		85.63
	Fund 10000 Expenditures Total		403.02
	Subprogram Expenditures		403.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.48	67,722.48
	512100 VACATION LEAVE EXPENSE	1,152.56	6,665.90
	512200 SICK LEAVE EXPENSE	144.26	1,904.03
	512300 HOLIDAY LEAVE EXPENSE	311.12	4,044.58
	512500 FUNERAL LEAVE EXPENSE		475.16
	515100 RETIREMENT PLANS EXPENSE	465.94	6,051.27
	515200 OASDI EXPENSE	441.78	5,818.42
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	Major Account 510000 Total	8,289.08	104,275.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,722.50
	521900 AWARDS EXPENSE	310.00	2,605.00
	522200 CONFERENCE REGISTRATION	85.00	85.00
	524700 RENT EXP-OTHER REAL PROP	175.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		1,535.51
	533900 FOOD EXPENSE		10.99
	534600 ED & RECREATIONAL SUP EX		6,900.59
	534900 MISCELLANEOUS SUP EXP		5.18
	539100 INDIRECT COST ALLOWANCE	5,485.85	40,596.12
	542100 SOS TEMP SERV - PERSONNEL	1,717.15	21,646.37
	543100 IT CONSULTING-APPLICATIONS		3,726.67
	543500 MGT CONSULTANT SERVICES		60,119.30
	Major Account 520000 Total	7,773.00	139,178.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.30
	571600 MEALS-NOT TRAVEL STATUS		96.04
	572100 COMMERCIAL TRANSPORTATIO		1,000.40
	574500 PERSONAL VEHICLE MILEAGE		54.95
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		2,197.69
	Fund 40000 Expenditures Total	16,062.08	245,651.16
	Subprogram Expenditures	16,062.08	245,651.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,044.14	111,346.71
	512100 VACATION LEAVE EXPENSE	1,542.54	14,079.00
	512200 SICK LEAVE EXPENSE	683.01	8,575.91
	512300 HOLIDAY LEAVE EXPENSE	540.51	7,131.46
	515100 RETIREMENT PLANS EXPENSE	809.50	10,568.44
	515200 FICA EXPENSE	766.36	10,193.82
	515400 LIFE & ACCIDENT INS EXP	3.00	35.53
	515500 HEALTH INSURANCE EXPENSE	2,285.44	21,454.36
	Major Account 510000 Total	14,674.50	183,385.23
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		22.17
	Major Account 520000 Total		22.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.79
	Major Account 570000 Total		219.79
	Fund 10000 Expenditures Total	14,674.50	183,627.19
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.90
	571600 MEALS-NOT TRAVEL STATUS		41.67
	574500 PERSONAL VEHICLE MILEAGE		3,285.16
	Major Account 570000 Total		4,009.73
	Fund 22020 Expenditures Total		4,159.73
	Subprogram Expenditures	14,674.50	187,786.92

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,496.25
	Major Account 490000 Total		1,496.25
	Fund 22074 Revenue Total		1,496.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	521900 AWARDS EXPENSE		67.01
	522100 DUES & SUBSCRIPTION EXP	6,000.00	8,983.50
	522200 CONFERENCE REGISTRATION		2,427.00
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	241.40	1,434.68
	533900 FOOD EXPENSE		219.98
	534900 MISCELLANEOUS SUP EXP		21.73
	543500 MGT CONSULTANT SERVICES	1,750.00	13,749.70
	Major Account 520000 Total	7,991.40	27,306.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,952.90
	571600 MEALS-NOT TRAVEL STATUS		27.10
	572100 COMMERCIAL TRANSPORTATIO		2,046.30
	574500 PERSONAL VEHICLE MILEAGE		268.80
	575100 MISC TRAVEL EXPENSE		275.20
	Major Account 570000 Total		5,570.30
	Fund 40000 Expenditures Total	7,991.40	32,876.90
	Subprogram Revenues		1,496.25
	Subprogram Expenditures	7,991.40	32,876.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,224.43
	512100 VACATION LEAVE EXPENSE		641.84
	512300 HOLIDAY LEAVE EXPENSE		152.43
	515100 RETIREMENT PLANS EXPENSE		226.05
	515200 FICA EXPENSE		195.08
	515400 LIFE & ACCIDENT INS EXP		1.00
	515500 HEALTH INSURANCE EXPENSE		1,400.04
	Major Account 510000 Total		4,840.87
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		66.93
	539100 INDIRECT COST ALLOWANCE		1,791.12
	543500 MGT CONSULTANT SERVICES	3,800.00	19,700.00
	550101 ADMINISTRATIVE SUBGRANTS		16,646.40
	Major Account 520000 Total	3,800.00	38,204.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,135.71
	572100 COMMERCIAL TRANSPORTATIO	422.20	492.20
	574500 PERSONAL VEHICLE MILEAGE		853.59
	574700 VOLUNTEER TRAVEL EXPENSES		409.06
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	422.20	2,954.56
	Fund 40000 Expenditures Total	4,222.20	45,999.88
	Subprogram Expenditures	4,222.20	45,999.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.59-	629.13-
	Major Account 480000 Total	46.59-	629.13-
	Fund 22059 Revenue Total	46.59-	629.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	Major Account 520000 Total		3,300.00
	Fund 22059 Expenditures Total		3,300.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,591.88	206,887.97
	511800 COMPENSATORY TIME PAID		1,065.46
	512100 VACATION LEAVE EXPENSE	1,548.34	20,997.58
	512200 SICK LEAVE EXPENSE	830.28	22,406.52
	512300 HOLIDAY LEAVE EXPENSE	888.67	14,116.28
	515100 RETIREMENT PLANS EXPENSE	1,337.26	19,878.20
	515200 FICA EXPENSE	1,274.06	19,154.97
	515400 LIFE & ACCIDENT INS EXP	4.33	61.29
	515500 HEALTH INSURANCE EXPENSE	2,539.57	27,372.59
	Major Account 510000 Total	23,014.39	331,940.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		52.00
	521500 PUBLICATION & PRINT EXP		3,225.00
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP		684.00
	525400 RENT EXP-COMM EQUIP		30.00
	532100 NON-CAPITALIZED EQUIP PU		114.99
	534600 ED & RECREATIONAL SUP EX	4,223.28	34,124.02
	535100 MEDICAL SUPPLIES	11,555.04	74,639.13
	539100 INDIRECT COST ALLOWANCE	15,895.56	137,995.51
	542100 SOS TEMP SERV - PERSONNEL		15,375.01
	547100 EDUCATIONAL SERVICES		11,780.00
	547300 INTERPRETER SERVICES	35.00	35.00
	Major Account 520000 Total	31,708.88	278,579.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,456.30
	571600 MEALS-NOT TRAVEL STATUS		1,480.65
	572100 COMMERCIAL TRANSPORTATIO		431.10
	574500 PERSONAL VEHICLE MILEAGE		4,416.65

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		9,840.70
	Fund 40000 Expenditures Total	54,723.27	620,361.22
	Subprogram Revenues	46.59	629.13
	Subprogram Expenditures	54,723.27	623,661.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,365.22	126,613.19
	511800 COMPENSATORY TIME PAID	29.77	401.86
	512100 VACATION LEAVE EXPENSE	1,041.75	10,056.69
	512200 SICK LEAVE EXPENSE	753.31	7,200.12
	512300 HOLIDAY LEAVE EXPENSE	588.95	7,677.52
	515100 RETIREMENT PLANS EXPENSE	881.92	11,378.01
	515200 FICA EXPENSE	831.98	10,805.20
	515400 LIFE & ACCIDENT INS EXP	2.80	32.42
	515500 HEALTH INSURANCE EXPENSE	1,600.97	18,399.46
	Major Account 510000 Total	15,096.67	192,564.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		1,464.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		289.00
	532100 NON-CAPITALIZED EQUIP PU		380.00
	534600 ED & RECREATIONAL SUP EX	45.82	7,863.51
	539100 INDIRECT COST ALLOWANCE	10,501.21	73,051.93
	543500 MGT CONSULTANT SERVICES		24,000.00
	543600 MEDICAL REVIEW CONSULTING		2,242.04
	547100 EDUCATIONAL SERVICES		9,630.50
	Major Account 520000 Total	10,547.03	119,870.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.90	571.90
	574500 PERSONAL VEHICLE MILEAGE		480.63
	Major Account 570000 Total	417.90	1,052.53
	Fund 40000 Expenditures Total	26,061.60	313,487.98
	Subprogram Expenditures	26,061.60	313,487.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,937.02
	512100 VACATION LEAVE EXPENSE		5,647.50
	512200 SICK LEAVE EXPENSE		2,241.83
	512300 HOLIDAY LEAVE EXPENSE		2,535.61
	515100 RETIREMENT PLANS EXPENSE		3,621.27
	515200 FICA EXPENSE		3,677.89
	515400 LIFE & ACCIDENT INS EXP		9.62
	Major Account 510000 Total		55,670.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	539100 INDIRECT COST ALLOWANCE		22,523.20
	542100 SOS TEMP SERV - PERSONNEL	276.40	13,082.50
	543500 MGT CONSULTANT SERVICES		17,407.47
	Major Account 520000 Total	276.40	53,068.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,293.98
	572100 COMMERCIAL TRANSPORTATIO		507.10
	574500 PERSONAL VEHICLE MILEAGE		41.17
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total		2,046.75
	Fund 40000 Expenditures Total	276.40	110,785.66
	Subprogram Expenditures	276.40	110,785.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		12,117.00-
	Major Account 470000 Total		12,117.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.31-	1,068.51-
	Major Account 480000 Total	92.31-	1,068.51-
	Fund 22068 Revenue Total	92.31-	13,185.51-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	531100 OFFICE SUPPLIES EXPENSE		492.08
	533900 FOOD EXPENSE		4,681.30
	534600 ED & RECREATIONAL SUP EX		601.92
	534900 MISCELLANEOUS SUP EXP		8.46
	547100 EDUCATIONAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		9,098.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	571600 MEALS-NOT TRAVEL STATUS		277.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,723.86
	Major Account 570000 Total		6,146.16
	Fund 22068 Expenditures Total		15,244.92
	Subprogram Revenues	92.31-	13,185.51-
	Subprogram Expenditures		15,244.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	23.42-
	Major Account 480000 Total	1.87-	23.42-
	Fund 22058 Revenue Total	1.87-	23.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,902.98	254,989.08
	511800 COMPENSATORY TIME PAID	204.33	1,232.72
	512100 VACATION LEAVE EXPENSE	347.46	19,875.53
	512200 SICK LEAVE EXPENSE	194.99	7,978.62
	512300 HOLIDAY LEAVE EXPENSE	1,244.72	15,134.30
	512500 FUNERAL LEAVE EXPENSE		1,085.50
	512600 CIVIL LEAVE EXPENSE		413.52
	515100 RETIREMENT PLANS EXPENSE	1,864.06	22,516.73
	515200 FICA EXPENSE	1,813.26	22,123.52
	515400 LIFE & ACCIDENT INS EXP	6.00	65.00
	515500 HEALTH INSURANCE EXPENSE	3,432.22	32,692.60
	Major Account 510000 Total	32,010.02	378,107.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,075.00
	522200 CONFERENCE REGISTRATION		105.00-
	524700 RENT EXP-OTHER REAL PROP		275.00
	533900 FOOD EXPENSE		789.43
	534600 ED & RECREATIONAL SUP EX		6,810.95
	539100 INDIRECT COST ALLOWANCE	22,243.97	143,381.10
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		169,064.45
	Major Account 520000 Total	22,243.97	323,290.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.52	3,468.85
	572100 COMMERCIAL TRANSPORTATIO		532.10
	574500 PERSONAL VEHICLE MILEAGE		1,371.74
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total	133.52	5,498.19
	Fund 40000 Expenditures Total	54,387.51	706,896.24
	Subprogram Revenues	1.87-	23.42-
	Subprogram Expenditures	54,387.51	706,896.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74.51
	Major Account 490000 Total		74.51
	Fund 22061 Revenue Total		74.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,396.45	77,826.22
	511300 OVERTIME PAYMENTS		92.53
	511800 COMPENSATORY TIME PAID		4.45
	512100 VACATION LEAVE EXPENSE	843.11	7,556.72
	512200 SICK LEAVE EXPENSE	185.29	3,138.72
	512300 HOLIDAY LEAVE EXPENSE	349.49	4,611.53
	512500 FUNERAL LEAVE EXPENSE		387.93
	515100 RETIREMENT PLANS EXPENSE	507.28	7,010.11
	515200 FICA EXPENSE	480.70	6,745.64
	515400 LIFE & ACCIDENT INS EXP	1.81	23.03
	515500 HEALTH INSURANCE EXPENSE	1,335.77	14,066.73
	Major Account 510000 Total	9,099.90	121,463.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,450.00
	522200 CONFERENCE REGISTRATION	150.00	3,904.00
	527100 REP & MAINT-OFFICE EQUIP		83.55
	534600 ED & RECREATIONAL SUP EX	5,280.00	11,992.38
	535100 MEDICAL SUPPLIES		2,080.96
	539100 INDIRECT COST ALLOWANCE	6,214.30	57,384.46
	541100 ACCTG & AUDITING SERVICES		2,730.76
	543500 MGT CONSULTANT SERVICES		2,195.47
	543600 MEDICAL REVIEW CONSULTING		59,452.00
	547100 EDUCATIONAL SERVICES		359.53
	559100 OTHER OPERATING EXP		3,144.97
	Major Account 520000 Total	11,644.30	145,778.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,698.82
	572100 COMMERCIAL TRANSPORTATIO	612.10	766.10
	574500 PERSONAL VEHICLE MILEAGE		565.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.54	4,322.03
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	1,116.64	7,466.15
	Fund 40000 Expenditures Total	21,860.84	274,707.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.30-	417.66-
	Major Account 480000 Total	33.30-	417.66-
	Fund 22070 Revenue Total	33.30-	417.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.64	6,035.28
	512100 VACATION LEAVE EXPENSE		262.82
	512200 SICK LEAVE EXPENSE		67.58
	512300 HOLIDAY LEAVE EXPENSE	82.35	360.83
	515100 RETIREMENT PLANS EXPENSE	115.46	505.21
	515200 FICA EXPENSE	106.57	491.06
	515400 LIFE & ACCIDENT INS EXP	.40	63.23
	515500 HEALTH INSURANCE EXPENSE	511.76	859.79
	Major Account 510000 Total	2,276.18	8,645.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	347.79	2,698.10
	Major Account 520000 Total	347.79	2,698.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.60	172.60
	572100 COMMERCIAL TRANSPORTATIO	64.00	64.00
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	240.60	240.60
	Fund 40000 Expenditures Total	2,864.57	11,584.50
	Subprogram Revenues	33.30-	417.66-
	Subprogram Expenditures	2,864.57	11,584.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,792.52	31,676.56
	512100 VACATION LEAVE EXPENSE	209.23	2,157.62
	512200 SICK LEAVE EXPENSE		1,134.23
	512300 HOLIDAY LEAVE EXPENSE	176.16	1,925.59
	512500 FUNERAL LEAVE EXPENSE		305.64
	515100 RETIREMENT PLANS EXPENSE	237.94	2,785.29
	515200 FICA EXPENSE	213.61	2,545.01
	515400 LIFE & ACCIDENT INS EXP	.72	7.84
	515500 HEALTH INSURANCE EXPENSE	478.55	4,314.55
	Major Account 510000 Total	4,108.73	46,852.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.43
	539100 INDIRECT COST ALLOWANCE	2,508.10	19,353.06
	543500 MGT CONSULTANT SERVICES		3,814.93
	Major Account 520000 Total	2,508.10	23,202.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.93	120.10
	572100 COMMERCIAL TRANSPORTATIO	50.00	125.00
	574500 PERSONAL VEHICLE MILEAGE	55.37	55.37
	575100 MISC TRAVEL EXPENSE	84.00	211.92
	Major Account 570000 Total	242.30	512.39
	Fund 40000 Expenditures Total	6,859.13	70,567.14
	Subprogram Expenditures	6,859.13	70,567.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.91	24,053.71
	511800 COMPENSATORY TIME PAID	44.20	66.51
	512100 VACATION LEAVE EXPENSE	169.41	1,286.58
	512200 SICK LEAVE EXPENSE		351.00
	512300 HOLIDAY LEAVE EXPENSE	160.80	1,225.85
	512500 FUNERAL LEAVE EXPENSE		305.64
	515100 RETIREMENT PLANS EXPENSE	239.06	2,043.85
	515200 FICA EXPENSE	218.05	1,879.37
	515400 LIFE & ACCIDENT INS EXP	.82	6.24
	515500 HEALTH INSURANCE EXPENSE	130.24	1,513.02
	Major Account 510000 Total	3,780.49	32,731.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,295.00	1,295.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	513.00	513.00
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533900 FOOD EXPENSE		137.85
	539100 INDIRECT COST ALLOWANCE	2,034.90	14,909.13
	542100 SOS TEMP SERV - PERSONNEL		23,310.24
	543500 MGT CONSULTANT SERVICES		31,261.87
	543600 MEDICAL REVIEW CONSULTING		45,091.81
	545200 MEDICAL ASSESSMENT SERV		20,565.53
	Major Account 520000 Total	3,842.90	138,084.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.33	1,917.85
	571600 MEALS-NOT TRAVEL STATUS	12.84	47.79
	572100 COMMERCIAL TRANSPORTATIO		839.20
	574500 PERSONAL VEHICLE MILEAGE		153.68
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	574.17	3,049.02
	Fund 40000 Expenditures Total	8,197.56	173,865.22
	Subprogram Expenditures	8,197.56	173,865.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.04	17,869.13
	511800 COMPENSATORY TIME PAID	18.36	69.03
	512100 VACATION LEAVE EXPENSE	52.13	932.45
	512200 SICK LEAVE EXPENSE		209.83
	512300 HOLIDAY LEAVE EXPENSE	52.13	1,406.41
	512500 FUNERAL LEAVE EXPENSE		277.88
	515100 RETIREMENT PLANS EXPENSE	105.72	1,554.72
	515200 FICA EXPENSE	96.38	1,442.51
	515400 LIFE & ACCIDENT INS EXP	.46	4.92
	515500 HEALTH INSURANCE EXPENSE	60.67	867.03
	Major Account 510000 Total	1,674.89	24,633.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	797.60	797.60
	539100 INDIRECT COST ALLOWANCE	1,593.20	11,020.34
	545200 MEDICAL ASSESSMENT SERV		11,514.00
	Major Account 520000 Total	2,390.80	23,331.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.50	483.92
	572100 COMMERCIAL TRANSPORTATIO		82.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	192.50	617.92
	Fund 40000 Expenditures Total	4,258.19	48,583.77
	Subprogram Expenditures	4,258.19	48,583.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,972.41	102,720.71
	511800 COMPENSATORY TIME PAID		72.73
	512100 VACATION LEAVE EXPENSE	1,487.69	14,697.34
	512200 SICK LEAVE EXPENSE	460.24	8,339.28
	512300 HOLIDAY LEAVE EXPENSE	517.64	7,504.30
	512500 FUNERAL LEAVE EXPENSE		1,061.90
	515100 RETIREMENT PLANS EXPENSE	706.77	10,064.00
	515200 FICA EXPENSE	653.10	9,491.72
	515400 LIFE & ACCIDENT INS EXP	2.42	32.22
	515500 HEALTH INSURANCE EXPENSE	1,751.58	16,832.25
	Major Account 510000 Total	12,551.85	170,816.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.19
	521500 PUBLICATION & PRINT EXP		23.53
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		1,445.00
	525400 RENT EXP-COMM EQUIP		40.00
	534600 ED & RECREATIONAL SUP EX		556.24
	539100 INDIRECT COST ALLOWANCE	8,606.41	65,508.21
	543200 IT CONSULTING-HW/SW SUPP	21,600.00	21,600.00
	545000 LABORATORY SERVICES	674.26	674.26
	547100 EDUCATIONAL SERVICES	863.43	44,040.24
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	30,395.58	133,001.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	10,622.04
	571600 MEALS-NOT TRAVEL STATUS		1,744.24
	572100 COMMERCIAL TRANSPORTATIO		2,328.30
	573100 STATE-OWNED TRANSPORT		1,648.02
	574500 PERSONAL VEHICLE MILEAGE		5,606.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.51
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	77.00	23,684.45
	Fund 40000 Expenditures Total	43,024.43	327,502.31
42600 FEDERAL CLEARING			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	357,113.64	357,113.64
	Major Account 480000 Total	357,113.64	357,113.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42600 Revenue Total	<u>357,113.64</u>	<u>357,113.64</u>
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		<u>46,350.54</u>
	Major Account 520000 Total		<u>46,350.54</u>
	Fund 42600 Expenditures Total		<u>46,350.54</u>
	Subprogram Revenues	<u>357,113.64</u>	<u>357,113.64</u>
	Subprogram Expenditures	<u>43,024.43</u>	<u>373,852.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.03	49,178.92
	512100 VACATION LEAVE EXPENSE	426.12	3,298.77
	512200 SICK LEAVE EXPENSE		106.53
	512300 HOLIDAY LEAVE EXPENSE	213.06	2,769.78
	515100 RETIREMENT PLANS EXPENSE	319.08	4,144.92
	515200 FICA EXPENSE	292.51	3,879.96
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	Major Account 510000 Total	6,030.74	74,960.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP		77.50
	522200 CONFERENCE REGISTRATION		405.00
	524700 RENT EXP-OTHER REAL PROP		565.00
	532100 NON-CAPITALIZED EQUIP PU		22.55
	534600 ED & RECREATIONAL SUP EX		21.20
	539100 INDIRECT COST ALLOWANCE	4,072.26	28,647.30
	543500 MGT CONSULTANT SERVICES	19,069.28	115,069.28
	550101 ADMINISTRATIVE SUBGRANTS		48,000.00
	Major Account 520000 Total	23,141.54	193,132.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.77	1,352.70
	571900 MEALS-ONE DAY TRAVEL		4.22
	572100 COMMERCIAL TRANSPORTATIO		375.70
	574500 PERSONAL VEHICLE MILEAGE	336.17	641.98
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	437.94	2,463.60
	Fund 40000 Expenditures Total	29,610.22	270,556.71
	Subprogram Expenditures	29,610.22	270,556.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.34	43,814.92
	512100 VACATION LEAVE EXPENSE	438.50	7,125.61
	512200 SICK LEAVE EXPENSE	27.41	3,171.19
	512300 HOLIDAY LEAVE EXPENSE	219.25	2,850.25
	515100 RETIREMENT PLANS EXPENSE	328.34	4,404.08
	515200 FICA EXPENSE	298.23	4,085.76
	515400 LIFE & ACCIDENT INS EXP	1.00	12.40
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,794.62
	Major Account 510000 Total	<u>4,204.83</u>	<u>76,258.83</u>
	Fund 10000 Expenditures Total	<u>4,204.83</u>	<u>76,258.83</u>
	Subprogram Expenditures	<u><u>4,204.83</u></u>	<u><u>76,258.83</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.23-	1,443.84-
	Major Account 480000 Total	114.23-	1,443.84-
	Fund 22076 Revenue Total	114.23-	3,143.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		400.00
	532100 NON-CAPITALIZED EQUIP PU		1,386.70
	534600 ED & RECREATIONAL SUP EX		646.36
	Major Account 520000 Total		2,483.06
	Fund 22076 Expenditures Total		2,483.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.38	94,018.70
	512100 VACATION LEAVE EXPENSE	349.03	8,969.66
	512200 SICK LEAVE EXPENSE	217.28	3,216.34
	512300 HOLIDAY LEAVE EXPENSE	396.93	5,549.05
	515100 RETIREMENT PLANS EXPENSE	594.45	8,368.39
	515200 FICA EXPENSE	538.87	7,935.05
	515400 LIFE & ACCIDENT INS EXP	2.00	26.02
	515500 HEALTH INSURANCE EXPENSE	2,313.88	19,064.06
	Major Account 510000 Total	11,387.82	147,147.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	300.00	2,504.00
	522200 CONFERENCE REGISTRATION		40.00-
	534600 ED & RECREATIONAL SUP EX	578.02	14,429.75
	539100 INDIRECT COST ALLOWANCE	7,897.64	66,706.64
	542100 SOS TEMP SERV - PERSONNEL	4,111.22	52,294.95
	547100 EDUCATIONAL SERVICES	25.00	93,734.70
	550101 ADMINISTRATIVE SUBGRANTS	5,000.00	50,000.00
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	17,911.88	279,775.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.04	2,118.01
	571600 MEALS-NOT TRAVEL STATUS		210.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,278.10	1,724.20
	574500 PERSONAL VEHICLE MILEAGE	263.31	1,209.48
	575100 MISC TRAVEL EXPENSE	112.50	114.50
	Major Account 570000 Total	<u>3,187.95</u>	<u>5,377.09</u>
	Fund 40000 Expenditures Total	<u>32,487.65</u>	<u>432,300.03</u>
	Subprogram Revenues	<u>114.23-</u>	<u>3,143.84-</u>
	Subprogram Expenditures	<u>32,487.65</u>	<u>434,783.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 42022 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		39,978.14
	Major Account 520000 Total		39,978.14
	Fund 42022 Expenditures Total		39,978.14
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		39,978.14

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.20-	617.03-
	Major Account 480000 Total	49.20-	617.03-
	Fund 22075 Revenue Total	49.20-	617.03-
	Subprogram Revenues	49.20-	617.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.92	159,662.05
	511800 COMPENSATORY TIME PAID	305.93	3,645.87
	512100 VACATION LEAVE EXPENSE	2,459.24	16,187.57
	512200 SICK LEAVE EXPENSE	256.95	11,894.93
	512300 HOLIDAY LEAVE EXPENSE	712.16	10,046.32
	512500 FUNERAL LEAVE EXPENSE		1,074.78
	515100 RETIREMENT PLANS EXPENSE	1,066.52	15,163.76
	515200 FICA EXPENSE	913.17	13,473.43
	515400 LIFE & ACCIDENT INS EXP	3.00	40.16
	515500 HEALTH INSURANCE EXPENSE	3,713.92	38,284.94
	Major Account 510000 Total	19,939.81	269,473.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,685.25
	522200 CONFERENCE REGISTRATION		2,778.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	525400 RENT EXP-COMM EQUIP		145.00
	531100 OFFICE SUPPLIES EXPENSE		295.08
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534600 ED & RECREATIONAL SUP EX	237.88	9,817.78
	539100 INDIRECT COST ALLOWANCE	13,982.55	135,541.93
	542100 SOS TEMP SERV - PERSONNEL		1,914.02
	547100 EDUCATIONAL SERVICES	992.42	46,363.36
	559100 OTHER OPERATING EXP		6,572.12
	Major Account 520000 Total	15,212.85	206,282.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,743.85
	571600 MEALS-NOT TRAVEL STATUS		1,729.99
	572100 COMMERCIAL TRANSPORTATIO	379.10	1,338.90
	574500 PERSONAL VEHICLE MILEAGE		1,864.92
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	533.10	6,748.16
	Fund 40000 Expenditures Total	35,685.76	482,504.51
	Subprogram Expenditures	35,685.76	482,504.51

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,411.49	219,481.13
	511300 OVERTIME PAYMENTS		326.78
	512100 VACATION LEAVE EXPENSE		13,345.41
	512200 SICK LEAVE EXPENSE	159.92	4,686.81
	512300 HOLIDAY LEAVE EXPENSE	1,135.34	12,749.86
	515100 RETIREMENT PLANS EXPENSE	1,700.24	18,763.66
	515200 FICA EXPENSE	1,576.94	17,660.61
	515400 LIFE & ACCIDENT INS EXP	6.00	57.80
	515500 HEALTH INSURANCE EXPENSE	4,403.60	38,959.70
	Major Account 510000 Total	30,393.53	326,031.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		110.00
	523000 VOLUNTEER EXPENSES		87.95
	531100 OFFICE SUPPLIES EXPENSE	106.40	432.17
	532100 NON-CAPITALIZED EQUIP PU	227.84	402.23
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	334.24	1,203.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.44
	571600 MEALS-NOT TRAVEL STATUS		296.94
	572100 COMMERCIAL TRANSPORTATIO		206.95
	574500 PERSONAL VEHICLE MILEAGE		6.11
	574700 VOLUNTEER TRAVEL EXPENSES		1,677.62
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		2,822.06
	Fund 10000 Expenditures Total	30,727.77	330,057.43
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.50-
	Major Account 480000 Total		9.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,284.77-
	Major Account 490000 Total		30,284.77-
	Fund 22073 Revenue Total		30,294.27-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	33.62	
	Major Account 520000 Total	33.62	
	Fund 22073 Expenditures Total	33.62	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	582.70	4,367.80
	522100 DUES & SUBSCRIPTION EXP		6,550.00
	522200 CONFERENCE REGISTRATION	99.00	2,729.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		1,125.81
	534600 ED & RECREATIONAL SUP EX		3,606.72
	534900 MISCELLANEOUS SUP EXP		472.00
	542100 SOS TEMP SERV - PERSONNEL	11,003.45	148,088.03
	543500 MGT CONSULTANT SERVICES	2,232.50	12,142.00
	547100 EDUCATIONAL SERVICES		31,398.06
	550101 ADMINISTRATIVE SUBGRANTS		46,597.32
	Major Account 520000 Total	<u>13,917.65</u>	<u>257,226.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,737.87
	571900 MEALS-ONE DAY TRAVEL		8.92
	572100 COMMERCIAL TRANSPORTATIO	477.10	1,420.95
	574500 PERSONAL VEHICLE MILEAGE	58.76	795.22
	575100 MISC TRAVEL EXPENSE		45.63
	Major Account 570000 Total	<u>535.86</u>	<u>5,008.59</u>
	Fund 40000 Expenditures Total	<u>14,453.51</u>	<u>262,235.33</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.97-	814.88-
	Major Account 480000 Total	<u>64.97-</u>	<u>814.88-</u>
	Fund 42608 Revenue Total	<u>64.97-</u>	<u>814.88-</u>
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,365.94	3,365.94
	Major Account 520000 Total	<u>3,365.94</u>	<u>3,365.94</u>
	Fund 42608 Expenditures Total	<u>3,365.94</u>	<u>3,365.94</u>
	Subprogram Revenues	<u>64.97-</u>	<u>31,109.15-</u>
	Subprogram Expenditures	<u>48,580.84</u>	<u>595,658.70</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,609.35	15,420.24
	512100 VACATION LEAVE EXPENSE	717.75	1,435.49
	512200 SICK LEAVE EXPENSE	149.53	2,696.93
	512300 HOLIDAY LEAVE EXPENSE	446.14	685.39
	515100 RETIREMENT PLANS EXPENSE	668.14	1,515.43
	515200 FICA EXPENSE	650.87	1,489.98
	515400 LIFE & ACCIDENT INS EXP	2.00	3.50
	515500 HEALTH INSURANCE EXPENSE	1,441.16	2,685.12
	Major Account 510000 Total	11,684.94	25,932.08
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total		85.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.00
	Major Account 570000 Total		254.00
	Fund 10000 Expenditures Total	11,684.94	26,271.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		155,000.00-
	Major Account 490000 Total		155,000.00-
	Fund 22640 Revenue Total		155,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,665.41
	512100 VACATION LEAVE EXPENSE		6,845.70
	512200 SICK LEAVE EXPENSE		7,010.49
	512300 HOLIDAY LEAVE EXPENSE		5,114.43
	512500 FUNERAL LEAVE EXPENSE		1,034.45
	515100 RETIREMENT PLANS EXPENSE		7,163.84
	515200 FICA EXPENSE		7,054.89
	515400 LIFE & ACCIDENT INS EXP		20.50
	515500 HEALTH INSURANCE EXPENSE		11,726.48
	Major Account 510000 Total		121,636.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total		25.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.02
	Major Account 570000 Total		319.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total		121,980.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00-
	Major Account 520000 Total		1,000.00-
	Fund 40000 Expenditures Total		1,000.00-
	Subprogram Revenues		155,000.00-
	Subprogram Expenditures	11,684.94	147,251.92

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.10	1,771.10
	512200 SICK LEAVE EXPENSE	1,814.10	1,814.10
	515100 RETIREMENT PLANS EXPENSE	268.45	268.45
	515200 FICA EXPENSE	263.26	263.26
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	315.52	315.52
	Major Account 510000 Total	4,433.43	4,433.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	5.04
	524700 RENT EXP-OTHER REAL PROP	7.50	9.00
	Major Account 520000 Total	12.54	14.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.11	73.11
	Major Account 570000 Total	73.11	73.11
	Fund 10000 Expenditures Total	4,519.08	4,520.58
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,000.00-
	Major Account 490000 Total		65,000.00-
	Fund 22640 Revenue Total		65,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,703.16	78,008.78
	511800 COMPENSATORY TIME PAID		43.63
	512100 VACATION LEAVE EXPENSE		3,653.46
	512200 SICK LEAVE EXPENSE	523.53	2,485.07
	512300 HOLIDAY LEAVE EXPENSE	358.52	4,641.30
	515100 RETIREMENT PLANS EXPENSE	268.46	6,651.48
	515200 FICA EXPENSE	263.23	6,559.53
	515400 LIFE & ACCIDENT INS EXP	1.00	23.00
	515500 HEALTH INSURANCE EXPENSE	315.52	5,796.75
	Major Account 510000 Total	4,433.42	107,863.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	522100 DUES & SUBSCRIPTION EXP		1.25
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS		46.75
	524700 RENT EXP-OTHER REAL PROP		1.25
	555100 DATA PROC SOFTW LIC FEE		85.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total		201.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.11-	63.28
	574500 PERSONAL VEHICLE MILEAGE		62.16
	Major Account 570000 Total	73.11-	125.44
	Fund 22640 Expenditures Total	4,360.31	108,190.12
	Subprogram Revenues		65,000.00-
	Subprogram Expenditures	8,879.39	112,710.70

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 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,831.87-	65,274.54-
	Major Account 460000 Total	6,831.87-	65,274.54-
	Fund 42024 Revenue Total	6,831.87-	65,274.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.10	26,748.31
	512100 VACATION LEAVE EXPENSE	726.79	2,827.00
	512200 SICK LEAVE EXPENSE	172.01	2,763.46
	512300 HOLIDAY LEAVE EXPENSE	134.95	1,280.98
	512700 INJURY LEAVE EXPENSE		293.38
	515100 RETIREMENT PLANS EXPENSE	256.11	2,539.31
	515200 FICA EXPENSE	246.84	2,462.53
	515400 LIFE & ACCIDENT INS EXP	.81	7.08
	515500 HEALTH INSURANCE EXPENSE		19.41
	Major Account 510000 Total	3,924.61	38,941.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,907.35	16,718.32
	547100 EDUCATIONAL SERVICES		8,043.57
	Major Account 520000 Total	2,907.35	24,761.89
	Fund 42024 Expenditures Total	6,831.96	63,703.35
	Subprogram Revenues	6,831.87-	65,274.54-
	Subprogram Expenditures	6,831.96	63,703.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.81	25,436.74
	511300 OVERTIME PAYMENTS		890.13
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE	210.76	3,654.80
	512200 SICK LEAVE EXPENSE	345.17	827.26
	512300 HOLIDAY LEAVE EXPENSE	156.15	1,589.99
	515100 RETIREMENT PLANS EXPENSE	220.52	2,428.40
	515200 FICA EXPENSE	216.82	2,404.50
	515400 LIFE & ACCIDENT INS EXP	.74	7.55
	515500 HEALTH INSURANCE EXPENSE	244.76	2,058.66
	Major Account 510000 Total	3,627.73	39,330.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	539100 INDIRECT COST ALLOWANCE	2,739.26	16,979.40
	543500 MGT CONSULTANT SERVICES		26.80
	Major Account 520000 Total	2,739.26	17,246.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.58
	572100 COMMERCIAL TRANSPORTATIO		215.60
	574500 PERSONAL VEHICLE MILEAGE		58.28
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		733.71
	Fund 40000 Expenditures Total	6,366.99	57,310.55
	Subprogram Expenditures	6,366.99	57,310.55

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 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,070.00-
	472200 REPROD & PUBLICATIONS		3.50-
	Major Account 470000 Total		1,073.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.29-	312.70-
	Major Account 480000 Total	24.29-	312.70-
	Fund 22062 Revenue Total	24.29-	1,386.20-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,224.00
	Major Account 520000 Total		1,224.00
	Fund 22062 Expenditures Total		1,224.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,830.18	405,832.17
	511300 OVERTIME PAYMENTS		1,275.15
	511800 COMPENSATORY TIME PAID	50.78	3,120.45
	512100 VACATION LEAVE EXPENSE	5,711.73	38,944.84
	512200 SICK LEAVE EXPENSE	1,164.34	14,760.32
	512300 HOLIDAY LEAVE EXPENSE	1,935.76	24,133.78
	512500 FUNERAL LEAVE EXPENSE		904.90
	515100 RETIREMENT PLANS EXPENSE	2,897.34	36,614.71
	515200 FICA EXPENSE	2,745.89	35,080.58
	515400 LIFE & ACCIDENT INS EXP	10.21	117.46
	515500 HEALTH INSURANCE EXPENSE	6,014.62	60,514.28
	Major Account 510000 Total	50,360.85	621,298.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.45	109.63
	521400 DATA PROCESSING EXPENSE	18,032.01	202,373.61
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	200.00	2,459.00
	522200 CONFERENCE REGISTRATION		2,755.00
	524700 RENT EXP-OTHER REAL PROP		2,319.00
	527100 REP & MAINT-OFFICE EQUIP		9,467.76
	532100 NON-CAPITALIZED EQUIP PU	147.65	18,815.00
	533900 FOOD EXPENSE		811.15
	534600 ED & RECREATIONAL SUP EX		21,376.80
	539100 INDIRECT COST ALLOWANCE	34,644.27	270,367.08
	541100 ACCTG & AUDITING SERVICES	1,245.04	10,176.20

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,000.00
	541700 LEGAL RELATED EXPENSE		453.06
	543100 IT CONSULTING-APPLICATIONS		1,868.00
	543200 IT CONSULTING-HW/SW SUPP		1,281.00
	543500 MGT CONSULTANT SERVICES	12,333.30	186,352.26
	555200 SOFTWARE - NEW PURCHASES		362.32
	559100 OTHER OPERATING EXP		360.67
	Major Account 520000 Total	66,681.72	732,907.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,162.81
	571600 MEALS-NOT TRAVEL STATUS		154.33
	572100 COMMERCIAL TRANSPORTATIO	255.80	7,443.08
	574500 PERSONAL VEHICLE MILEAGE		191.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	893.83	2,245.23
	574700 VOLUNTEER TRAVEL EXPENSES		1,373.63
	575100 MISC TRAVEL EXPENSE		921.45
	Major Account 570000 Total	1,149.63	27,492.46
	Fund 40000 Expenditures Total	118,192.20	1,381,698.64
	Subprogram Revenues	24.29	1,386.20
	Subprogram Expenditures	118,192.20	1,382,922.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.20
	572100 COMMERCIAL TRANSPORTATIO		358.10
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		676.40
	Fund 40000 Expenditures Total		796.40
	Subprogram Expenditures		796.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.42-	1,892.10-
	Major Account 480000 Total	74.42-	1,892.10-
	Fund 22087 Revenue Total	74.42-	1,892.10-
	Subprogram Revenues	74.42-	1,892.10-

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 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.28	49,848.40
	511800 COMPENSATORY TIME PAID		735.54
	512100 VACATION LEAVE EXPENSE	66.68	7,082.89
	512200 SICK LEAVE EXPENSE		1,129.48
	512300 HOLIDAY LEAVE EXPENSE	394.64	2,729.84
	515100 RETIREMENT PLANS EXPENSE	391.29	4,289.55
	515200 FICA EXPENSE	370.33	4,134.74
	515400 LIFE & ACCIDENT INS EXP	1.50	15.52
	515500 HEALTH INSURANCE EXPENSE	849.30	6,932.22
	Major Account 510000 Total	6,838.02	76,898.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	690.00	1,489.00
	522200 CONFERENCE REGISTRATION		720.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		2,331.49
	532100 NON-CAPITALIZED EQUIP PU		243.97
	534600 ED & RECREATIONAL SUP EX		1,150.00
	539100 INDIRECT COST ALLOWANCE	7,178.17	32,405.78
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	7,868.17	38,455.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.15	1,363.95
	572100 COMMERCIAL TRANSPORTATIO		63.41-
	574500 PERSONAL VEHICLE MILEAGE		205.35
	574700 VOLUNTEER TRAVEL EXPENSES		114.33
	Major Account 570000 Total	469.15	1,620.22
	Fund 40000 Expenditures Total	15,175.34	116,974.27
	Subprogram Expenditures	15,175.34	116,974.27

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,231.83	75,781.31
	511800 COMPENSATORY TIME PAID		91.50
	512100 VACATION LEAVE EXPENSE	258.29	2,919.58
	512200 SICK LEAVE EXPENSE	302.44	3,524.14
	512300 HOLIDAY LEAVE EXPENSE	357.50	4,472.99
	515100 RETIREMENT PLANS EXPENSE	535.42	6,498.99
	515200 FICA EXPENSE	533.85	6,470.65
	515400 LIFE & ACCIDENT INS EXP	2.00	21.00
	515500 HEALTH INSURANCE EXPENSE	325.92	4,174.56
	Major Account 510000 Total	8,547.25	103,954.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.80
	522200 CONFERENCE REGISTRATION	408.00	2,748.00
	534600 ED & RECREATIONAL SUP EX	22.00	22.00
	539100 INDIRECT COST ALLOWANCE	6,079.09	50,501.20
	547100 EDUCATIONAL SERVICES	2,675.00	39,125.00
	550101 ADMINISTRATIVE SUBGRANTS		10,800.00
	Major Account 520000 Total	9,184.09	103,239.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.38	3,588.92
	572100 COMMERCIAL TRANSPORTATIO		2,681.60
	574500 PERSONAL VEHICLE MILEAGE	148.02	317.84
	575100 MISC TRAVEL EXPENSE	75.00	254.50
	Major Account 570000 Total	907.40	6,842.86
	Fund 40000 Expenditures Total	18,638.74	214,036.58
	Subprogram Expenditures	18,638.74	214,036.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,130.47	57,133.04
	511800 COMPENSATORY TIME PAID		250.05
	512100 VACATION LEAVE EXPENSE	485.50	7,805.73
	512200 SICK LEAVE EXPENSE	713.28	5,103.54
	512300 HOLIDAY LEAVE EXPENSE	192.74	4,467.28
	515100 RETIREMENT PLANS EXPENSE	488.34	5,915.07
	515200 FICA EXPENSE	474.93	5,712.07
	515400 LIFE & ACCIDENT INS EXP	1.08	13.04
	515500 HEALTH INSURANCE EXPENSE	2,030.66	8,716.89
	Major Account 510000 Total	9,517.00	95,116.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		210.00
	534600 ED & RECREATIONAL SUP EX		109.75
	543500 MGT CONSULTANT SERVICES	13,720.00	82,440.00
	Major Account 520000 Total	13,720.00	83,339.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.95
	Major Account 570000 Total		164.95
	Fund 10000 Expenditures Total	23,237.00	178,621.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.54	72,518.97
	512100 VACATION LEAVE EXPENSE	443.04	7,048.38
	512200 SICK LEAVE EXPENSE	277.22	2,106.63
	512300 HOLIDAY LEAVE EXPENSE	330.99	4,302.87
	515100 RETIREMENT PLANS EXPENSE	495.73	6,438.56
	515200 FICA EXPENSE	432.66	5,954.27
	515400 LIFE & ACCIDENT INS EXP	1.42	16.83
	515500 HEALTH INSURANCE EXPENSE	511.90-	5,488.36
	Major Account 510000 Total	7,037.70	103,874.87
	Fund 22640 Expenditures Total	7,037.70	103,874.87
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	30,274.70	282,496.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.68-	1,152.83-
	484500 REIMB NON-GOVT SOURCES		3,813.25-
	Major Account 480000 Total	92.68-	4,966.08-
	Fund 22064 Revenue Total	92.68-	4,966.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,479.91	163,266.49
	511300 OVERTIME PAYMENTS	193.96	1,999.02
	511800 COMPENSATORY TIME PAID	4.16	33.86
	512100 VACATION LEAVE EXPENSE	655.52	16,555.58
	512200 SICK LEAVE EXPENSE	1,125.92	6,169.67
	512300 HOLIDAY LEAVE EXPENSE	760.49	9,886.37
	512500 FUNERAL LEAVE EXPENSE		356.41
	515100 RETIREMENT PLANS EXPENSE	1,064.80	14,846.37
	515200 OASDI EXPENSE	1,026.32	14,445.80
	515400 LIFE & ACCIDENT INS EXP	3.50	47.50
	515500 HEALTH INSURANCE EXPENSE	1,354.37	15,005.93
	Major Account 510000 Total	17,668.95	242,613.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.38
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		1,575.00
	524700 RENT EXP-OTHER REAL PROP		1,188.00
	531100 OFFICE SUPPLIES EXPENSE	737.00	737.00
	533900 FOOD EXPENSE		345.84
	534600 ED & RECREATIONAL SUP EX		35.00
	539100 INDIRECT COST ALLOWANCE	13,899.44	97,600.59
	543600 MEDICAL REVIEW CONSULTING		17,096.58
	555100 DATA PROC SOFTW LIC FEE		171.26
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	14,636.44	119,286.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.77	2,780.03
	571600 MEALS-NOT TRAVEL STATUS		764.36
	572100 COMMERCIAL TRANSPORTATIO	54.50	1,397.00
	574500 PERSONAL VEHICLE MILEAGE	105.10	2,363.05
	575100 MISC TRAVEL EXPENSE	36.00	363.00
	Major Account 570000 Total	1,146.37	7,667.44

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>33,451.76</u>	<u>369,567.09</u>
	Subprogram Revenues	<u>92.68</u>	<u>4,966.08</u>
	Subprogram Expenditures	<u>33,451.76</u>	<u>369,567.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		156.44
	574700 VOLUNTEER TRAVEL EXPENSES		445.58
	Major Account 570000 Total		602.02
	Fund 22087 Expenditures Total		677.02
	Subprogram Expenditures		677.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.91	45,391.92
	512100 VACATION LEAVE EXPENSE		3,801.61
	512200 SICK LEAVE EXPENSE	256.05	1,361.84
	512300 HOLIDAY LEAVE EXPENSE	204.84	2,662.92
	515100 RETIREMENT PLANS EXPENSE	306.68	3,984.79
	515200 FICA EXPENSE	274.21	3,642.77
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.97	11,569.43
	Major Account 510000 Total	5,835.66	72,427.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE	3,933.22	28,960.68
	Major Account 520000 Total	3,933.22	31,235.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.18
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		370.18
	Fund 40000 Expenditures Total	9,768.88	104,033.14
	Subprogram Expenditures	9,768.88	104,033.14

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	543500 MGT CONSULTANT SERVICES	345.00	57,482.56
	547100 EDUCATIONAL SERVICES		3,983.20
	Major Account 520000 Total	<u>345.00</u>	<u>62,621.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,232.22
	571900 MEALS-ONE DAY TRAVEL		32.12
	572100 COMMERCIAL TRANSPORTATIO		386.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,501.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>77.00</u>	<u>7,202.14</u>
	Fund 40000 Expenditures Total	<u>422.00</u>	<u>69,823.60</u>
	Subprogram Expenditures	<u>422.00</u>	<u>69,823.60</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,127.58
	512100 VACATION LEAVE EXPENSE		1,663.49
	512200 SICK LEAVE EXPENSE		788.12
	512300 HOLIDAY LEAVE EXPENSE		1,063.94
	515100 RETIREMENT PLANS EXPENSE		2,385.14
	515200 FICA EXPENSE		2,370.84
	515400 LIFE & ACCIDENT INS EXP		6.34
	515500 HEALTH INSURANCE EXPENSE		2,764.46
	Major Account 510000 Total		38,169.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		408.09
	533900 FOOD EXPENSE		1,781.12
	539100 INDIRECT COST ALLOWANCE		102,049.42
	542100 SOS TEMP SERV - PERSONNEL		1,963.57
	Major Account 520000 Total		106,692.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		874.43
	571600 MEALS-NOT TRAVEL STATUS		658.24
	574500 PERSONAL VEHICLE MILEAGE		144.30
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,681.97
	Fund 40000 Expenditures Total		146,544.08
	Subprogram Expenditures		146,544.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	6,136.00	24,464.00-
	Major Account 480000 Total	6,136.00	24,464.00-
	Fund 22087 Revenue Total	6,136.00	24,464.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		90,000.00
	Major Account 520000 Total		90,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	574700 VOLUNTEER TRAVEL EXPENSES		183.16
	Major Account 570000 Total		337.16
	Fund 22087 Expenditures Total		90,337.16
	Subprogram Revenues	6,136.00	24,464.00-
	Subprogram Expenditures		90,337.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	119.00
	Major Account 570000 Total	119.00	119.00
	Fund 40000 Expenditures Total	119.00	369.00
	Subprogram Expenditures	119.00	369.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,400.00
	Major Account 520000 Total		40,400.00
	Fund 40000 Expenditures Total		40,400.00
	Subprogram Expenditures		40,400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,421.78	114,970.07
	512100 VACATION LEAVE EXPENSE	864.47	8,338.02
	512200 SICK LEAVE EXPENSE	249.78	4,599.05
	512300 HOLIDAY LEAVE EXPENSE	485.69	6,443.75
	512500 FUNERAL LEAVE EXPENSE		197.94
	515100 RETIREMENT PLANS EXPENSE	750.40	10,075.40
	515200 FICA EXPENSE	689.73	9,373.61
	515400 LIFE & ACCIDENT INS EXP	2.48	30.09
	515500 HEALTH INSURANCE EXPENSE	1,393.58	13,689.43
	Major Account 510000 Total	12,857.91	167,717.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.85
	522200 CONFERENCE REGISTRATION		60.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525400 RENT EXP-COMM EQUIP		657.58
	532100 NON-CAPITALIZED EQUIP PU		3,433.94
	533900 FOOD EXPENSE		2,030.87
	534600 ED & RECREATIONAL SUP EX		271.94
	539100 INDIRECT COST ALLOWANCE	7,941.58	77,123.14
	543100 IT CONSULTING-APPLICATIONS		27,262.50
	543500 MGT CONSULTANT SERVICES		500.00-
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	7,941.58	111,720.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.80	2,511.06
	571600 MEALS-NOT TRAVEL STATUS		1,251.96
	572100 COMMERCIAL TRANSPORTATIO		1,348.70
	574500 PERSONAL VEHICLE MILEAGE	28.24	401.32
	574700 VOLUNTEER TRAVEL EXPENSES		1,434.68
	575100 MISC TRAVEL EXPENSE	107.50	267.30
	Major Account 570000 Total	886.54	7,215.02
	Fund 40000 Expenditures Total	21,686.03	286,652.83
	Subprogram Expenditures	21,686.03	286,652.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,772.11-
	543500 MGT CONSULTANT SERVICES		4,500.00
	Major Account 520000 Total		2,727.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		702.97
	Fund 40000 Total		702.97
	Fund 40000 Expenditures Total		2,727.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,476.18
	Major Account 800000 Total		25,476.18
	Fund 40000 Expenditures Total		25,476.18
	Subprogram Expenditures		3,430.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,800.00-
	Major Account 460000 Total		14,800.00-
	Fund 42022 Revenue Total		14,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,942.68
	512100 VACATION LEAVE EXPENSE		126.36
	512200 SICK LEAVE EXPENSE		894.37
	512300 HOLIDAY LEAVE EXPENSE		53.34
	515100 RETIREMENT PLANS EXPENSE		210.36
	515200 FICA EXPENSE		192.92
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		552.97
	Major Account 510000 Total		4,973.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,571.93
	Major Account 520000 Total		2,571.93
	Fund 42022 Expenditures Total		7,545.45
	Subprogram Revenues		14,800.00-
	Subprogram Expenditures		7,545.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.77	13,166.08
	512100 VACATION LEAVE EXPENSE		541.24
	512200 SICK LEAVE EXPENSE		166.12
	512300 HOLIDAY LEAVE EXPENSE	91.93	791.80
	515100 RETIREMENT PLANS EXPENSE	145.56	1,097.18
	515200 FICA EXPENSE	134.33	1,074.51
	515400 LIFE & ACCIDENT INS EXP	.60	2.69
	515500 HEALTH INSURANCE EXPENSE	645.18	1,819.92
	Major Account 510000 Total	2,869.37	18,659.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.35
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		432.99
	534600 ED & RECREATIONAL SUP EX		2,100.00
	539100 INDIRECT COST ALLOWANCE	1,346.61	9,307.06
	547100 EDUCATIONAL SERVICES		16,498.90
	Major Account 520000 Total	1,346.61	28,651.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.80	2,140.79
	572100 COMMERCIAL TRANSPORTATIO	1,487.50	2,218.10
	575100 MISC TRAVEL EXPENSE	50.00	202.25
	Major Account 570000 Total	2,835.30	4,561.14
	Fund 40000 Expenditures Total	7,051.28	51,871.98
	Subprogram Expenditures	7,051.28	51,871.98

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 22087 Revenue Total		3,750.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.56	445.56
	572100 COMMERCIAL TRANSPORTATIO	16.00	427.10
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	532.56	943.66
	Fund 22087 Expenditures Total	532.56	1,043.66
	Subprogram Revenues		3,750.00-
	Subprogram Expenditures	532.56	1,043.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.06	40,266.86
	512100 VACATION LEAVE EXPENSE		1,764.02
	512200 SICK LEAVE EXPENSE	25.87	2,389.08
	512300 HOLIDAY LEAVE EXPENSE	155.20	2,258.36
	512500 FUNERAL LEAVE EXPENSE		749.80
	515100 RETIREMENT PLANS EXPENSE	219.03	3,551.56
	515200 FICA EXPENSE	198.40	3,290.37
	515400 LIFE & ACCIDENT INS EXP	.53	8.10
	515500 HEALTH INSURANCE EXPENSE	605.05	7,406.35
	Major Account 510000 Total	<u>3,948.14</u>	<u>61,684.50</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,375.00
	539100 INDIRECT COST ALLOWANCE	2,227.34	24,178.43
	Major Account 520000 Total	<u>2,227.34</u>	<u>25,553.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.17
	572100 COMMERCIAL TRANSPORTATIO		674.30
	574500 PERSONAL VEHICLE MILEAGE		8.88
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		<u>1,070.60</u>
	Fund 40000 Expenditures Total	<u>6,175.48</u>	<u>88,308.53</u>
	Subprogram Expenditures	<u>6,175.48</u>	<u>88,308.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 179

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,170.30	116,751.15
	511300 OVERTIME PAYMENTS		1,348.47
	511800 COMPENSATORY TIME PAID		438.39
	512100 VACATION LEAVE EXPENSE	844.76	11,828.18
	512200 SICK LEAVE EXPENSE	661.89	9,361.93
	512300 HOLIDAY LEAVE EXPENSE	561.94	7,305.22
	512500 FUNERAL LEAVE EXPENSE		176.56
	512600 CIVIL LEAVE EXPENSE		114.52
	515100 RETIREMENT PLANS EXPENSE	841.56	11,031.59
	515200 FICA EXPENSE	770.92	10,264.32
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,482.86	14,828.60
	Major Account 510000 Total	14,337.23	183,484.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	534600 ED & RECREATIONAL SUP EX		3,225.44
	539100 INDIRECT COST ALLOWANCE	10,196.37	86,404.74
	542100 SOS TEMP SERV - PERSONNEL		8,788.76
	543500 MGT CONSULTANT SERVICES		24,000.00
	547100 EDUCATIONAL SERVICES		18,859.09
	550101 ADMINISTRATIVE SUBGRANTS		10,700.00
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	10,196.37	152,275.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	574.80
	Major Account 570000 Total	77.00	574.80
	Fund 40000 Expenditures Total	24,610.60	336,335.02
	Subprogram Expenditures	24,610.60	336,335.02

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.00	5,738.00
	512300 HOLIDAY LEAVE EXPENSE	151.00	302.00
	515100 RETIREMENT PLANS EXPENSE	226.14	452.28
	515200 FICA EXPENSE	200.82	431.85
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	1,156.94
	Major Account 510000 Total	4,604.90	8,082.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		425.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		567.45
	532100 NON-CAPITALIZED EQUIP PU		114.89
	534600 ED & RECREATIONAL SUP EX		58.26
	539100 INDIRECT COST ALLOWANCE	1,669.04	1,669.04
	542100 SOS TEMP SERV - PERSONNEL	5,826.56	54,217.19
	543500 MGT CONSULTANT SERVICES	2,603.00	14,438.50
	547100 EDUCATIONAL SERVICES		39,579.37
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	10,098.60	111,255.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.00	2,928.53
	572100 COMMERCIAL TRANSPORTATIO		574.60
	574500 PERSONAL VEHICLE MILEAGE	181.12	787.53
	575100 MISC TRAVEL EXPENSE	6.00	111.00
	Major Account 570000 Total	351.12	4,401.66
	Fund 40000 Expenditures Total	15,054.62	123,739.06
	Subprogram Expenditures	15,054.62	123,739.06

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.40-	143.01-
	Major Account 480000 Total	11.40-	143.01-
	Fund 22057 Revenue Total	11.40-	143.01-
	Subprogram Revenues	11.40-	143.01-

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	255.20-
	Major Account 480000 Total	12.71-	255.20-
	Fund 22044 Revenue Total	12.71-	255.20-
	Subprogram Revenues	12.71-	255.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,374.06	320,932.76
	511300 OVERTIME PAYMENTS	846.88	7,293.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	80.95	5,777.51
	512100 VACATION LEAVE EXPENSE	5,443.80	33,349.63
	512200 SICK LEAVE EXPENSE	1,353.14	13,041.07
	512300 HOLIDAY LEAVE EXPENSE	1,530.28	19,351.37
	512400 MILITARY LEAVE EXPENSE		226.84
	512500 FUNERAL LEAVE EXPENSE		758.24
	515100 RETIREMENT PLANS EXPENSE	2,218.65	30,006.35
	515200 FICA EXPENSE	2,079.35	28,559.73
	515400 LIFE & ACCIDENT INS EXP	7.98	105.81
	515500 HEALTH INSURANCE EXPENSE	5,559.60	57,902.02
	Major Account 510000 Total	39,494.69	517,805.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521300 FREIGHT EXPENSE		1,035.00
	521500 PUBLICATION & PRINT EXP		126.00
	522100 DUES & SUBSCRIPTION EXP		36,000.00
	522200 CONFERENCE REGISTRATION	25.00	835.00
	524700 RENT EXP-OTHER REAL PROP		985.00
	525100 RENT EXP-OFFICE EQUIP		61.00
	527100 REP & MAINT-OFFICE EQUIP		247.92
	531100 OFFICE SUPPLIES EXPENSE		149.50
	532100 NON-CAPITALIZED EQUIP PU		395.65
	533900 FOOD EXPENSE	82.09	1,754.31
	534600 ED & RECREATIONAL SUP EX		723.97
	539100 INDIRECT COST ALLOWANCE	27,712.79	240,413.44
	542100 SOS TEMP SERV - PERSONNEL	1,053.70	16,757.45
	543100 IT CONSULTING-APPLICATIONS		80,276.42
	543500 MGT CONSULTANT SERVICES	3,329.60	42,912.26
	543600 MEDICAL REVIEW CONSULTING		2,835.00
	545200 MEDICAL ASSESSMENT SERV	20,186.71	378,767.12
	547100 EDUCATIONAL SERVICES	2,202.00	115,338.00
	Major Account 520000 Total	54,591.89	919,833.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.77	2,127.94
	571600 MEALS-NOT TRAVEL STATUS		1,542.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,096.80
	574500 PERSONAL VEHICLE MILEAGE	132.22	201.04
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	<u>145.99</u>	<u>5,068.37</u>
	Fund 40000 Expenditures Total	<u>94,232.57</u>	<u>1,442,706.56</u>
	Subprogram Expenditures	<u>94,232.57</u>	<u>1,442,706.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,750.00-
	Major Account 480000 Total		18,750.00-
	Fund 22072 Revenue Total		18,750.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,642.50	145,199.85
	511300 OVERTIME PAYMENTS	113.57	928.33
	511800 COMPENSATORY TIME PAID	30.04	2,295.55
	512100 VACATION LEAVE EXPENSE	1,002.65	12,795.17
	512200 SICK LEAVE EXPENSE	428.70	7,102.73
	512300 HOLIDAY LEAVE EXPENSE	714.32	8,887.08
	512500 FUNERAL LEAVE EXPENSE		571.70
	515100 RETIREMENT PLANS EXPENSE	1,043.24	13,311.67
	515200 FICA EXPENSE	934.12	12,215.62
	515400 LIFE & ACCIDENT INS EXP	4.15	49.45
	515500 HEALTH INSURANCE EXPENSE	4,418.18	43,758.00
	Major Account 510000 Total	20,331.47	247,115.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	521500 PUBLICATION & PRINT EXP		365.68
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		1,155.00
	527100 REP & MAINT-OFFICE EQUIP		163.95
	532100 NON-CAPITALIZED EQUIP PU		200.00
	534600 ED & RECREATIONAL SUP EX		1,200.00
	539100 INDIRECT COST ALLOWANCE	13,305.31	115,240.82
	543100 IT CONSULTING-APPLICATIONS		54,310.50
	543500 MGT CONSULTANT SERVICES		20,000.00
	543600 MEDICAL REVIEW CONSULTING		710.00
	545000 LABORATORY SERVICES		45,000.00
	547100 EDUCATIONAL SERVICES	22,948.52	298,254.10
	Major Account 520000 Total	36,253.83	542,613.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,810.00
	571600 MEALS-NOT TRAVEL STATUS		21.75
	572100 COMMERCIAL TRANSPORTATIO		2,669.90
	574500 PERSONAL VEHICLE MILEAGE		78.42
	575100 MISC TRAVEL EXPENSE		50.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,630.07
	Fund 40000 Expenditures Total	56,585.30	794,358.22
	Subprogram Revenues		18,750.00-
	Subprogram Expenditures	56,585.30	794,358.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,767.26	175,562.26
	511300 OVERTIME PAYMENTS	179.19	1,517.89
	511800 COMPENSATORY TIME PAID	74.48	3,385.35
	512100 VACATION LEAVE EXPENSE	535.90	13,846.77
	512200 SICK LEAVE EXPENSE	804.92	6,717.37
	512300 HOLIDAY LEAVE EXPENSE	813.29	11,309.64
	512400 MILITARY LEAVE EXPENSE	872.55	1,692.77
	512500 FUNERAL LEAVE EXPENSE		87.91
	515100 RETIREMENT PLANS EXPENSE	1,201.54	16,033.46
	515200 FICA EXPENSE	1,161.73	15,661.50
	515400 LIFE & ACCIDENT INS EXP	4.64	57.29
	515500 HEALTH INSURANCE EXPENSE	1,795.88	18,328.86
	Major Account 510000 Total	20,211.38	264,201.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		126.00
	522100 DUES & SUBSCRIPTION EXP		6,478.00
	522200 CONFERENCE REGISTRATION		1,570.00
	527100 REP & MAINT-OFFICE EQUIP		247.93
	531100 OFFICE SUPPLIES EXPENSE		149.50
	532100 NON-CAPITALIZED EQUIP PU		629.33
	534600 ED & RECREATIONAL SUP EX	3,775.00	28,763.11
	539100 INDIRECT COST ALLOWANCE	15,576.81	126,744.94
	542100 SOS TEMP SERV - PERSONNEL	2,156.91	30,851.96
	543100 IT CONSULTING-APPLICATIONS		36,901.98
	543500 MGT CONSULTANT SERVICES		48,000.00
	543600 MEDICAL REVIEW CONSULTING		955.00
	545200 MEDICAL ASSESSMENT SERV	14,092.33	215,639.55
	547100 EDUCATIONAL SERVICES	21,678.57	175,706.88
	555100 DATA PROC SOFTW LIC FEE		495.00
	Major Account 520000 Total	57,279.62	673,259.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.00	861.00
	Major Account 570000 Total	861.00	861.00
	Fund 40000 Expenditures Total	78,352.00	938,321.25
	Subprogram Expenditures	78,352.00	938,321.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.88	16,012.82
	512100 VACATION LEAVE EXPENSE	9.62	1,047.10
	512200 SICK LEAVE EXPENSE	14.19	832.86
	512300 HOLIDAY LEAVE EXPENSE	76.50	975.79
	515100 RETIREMENT PLANS EXPENSE	118.96	1,412.71
	515200 OASDI EXPENSE	104.56	1,263.60
	515400 LIFE & ACCIDENT INS EXP	.42	4.64
	515500 HEALTH INSURANCE EXPENSE	351.20	3,337.90
	Major Account 510000 Total	<u>2,164.33</u>	<u>24,887.42</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	944.45	9,760.70
	Major Account 520000 Total	<u>944.45</u>	<u>9,760.70</u>
	Fund 40000 Expenditures Total	<u>3,108.78</u>	<u>34,648.12</u>
	Subprogram Expenditures	<u>3,108.78</u>	<u>34,648.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,195.00-
	Major Account 470000 Total		1,195.00-
	Fund 22081 Revenue Total		1,195.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		137.50
	522200 CONFERENCE REGISTRATION		60.00
	524700 RENT EXP-OTHER REAL PROP		269.00
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		1,966.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	119.00
	571600 MEALS-NOT TRAVEL STATUS		763.51
	574500 PERSONAL VEHICLE MILEAGE		54.95
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	119.00	1,012.46
	Fund 22081 Expenditures Total	119.00	2,978.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,634.67	190,047.49
	Major Account 520000 Total	23,634.67	190,047.49
	Fund 40000 Expenditures Total	23,634.67	190,047.49
42609 WOMEN'S HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		2,625.00-
	Major Account 470000 Total		2,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.13-	568.83-
	Major Account 480000 Total	46.13-	568.83-
	Fund 42609 Revenue Total	46.13-	3,193.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,763.69
	522200 CONFERENCE REGISTRATION		2,826.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE	206.00	206.00
	534900 MISCELLANEOUS SUP EXP	38.55	38.55
	547100 EDUCATIONAL SERVICES		4,454.00
	Major Account 520000 Total	244.55	9,463.74
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.67	205.87
	571600 MEALS-NOT TRAVEL STATUS	178.50	458.75
	574500 PERSONAL VEHICLE MILEAGE		118.66
	Major Account 570000 Total	<u>191.17</u>	<u>783.28</u>
	Fund 42609 Expenditures Total	<u>435.72</u>	<u>10,247.02</u>
	Subprogram Revenues	<u>46.13-</u>	<u>4,388.83-</u>
	Subprogram Expenditures	<u>24,189.39</u>	<u>203,273.47</u>
	Program Revenues	<u>362,720.64-</u>	<u>996,021.57-</u>
	Program Expenditures	<u>1,185,908.62</u>	<u>16,157,770.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		19,530.00
	516400 UNEMPLOYM COMP INS EXP		52,575.00
	516500 WORKERS COMP PREMIUMS	648,402.00-	
	Major Account 510000 Total	648,402.00-	72,105.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125,075.17	402,946.73
	521200 COM EXPENSE - VOICE/DATA	175,915.53	682,563.37
	521300 FREIGHT EXPENSE	355.00	1,319.40
	521400 DATA PROCESSING EXPENSE	9,613.96	57,053.34
	521500 PUBLICATION & PRINT EXP	204,016.14-	
	521900 AWARDS EXPENSE	2,312.89	2,387.89
	522100 DUES & SUBSCRIPTION EXP		2,818.85
	522200 CONFERENCE REGISTRATION		520.00
	523201 NATURAL GAS	570.72	3,787.19
	523202 ELECTRICITY		5,238.48
	524600 RENT EXPENSE-BUILDINGS	55,280.49	756,940.91
	524700 RENT EXP-OTHER REAL PROP		514.00
	524900 RENT EXP-DEPR SURCHARGE	122,848.11-	
	525100 RENT EXP-OFFICE EQUIP		70.52
	526100 REP & MAINT-REAL PROPERT	1,023.25	5,331.81
	527100 REP & MAINT-OFFICE EQUIP	2,455.95	24,273.36
	527200 REP & MAINT-MOTOR VEHICL	570.74	20,837.15
	527500 REP & MAINT-COMM EQUIP		28.16
	527800 REP & MAINT-OTHER PROPER		899.52
	531100 OFFICE SUPPLIES EXPENSE	54,479.68-	114.57-
	532100 NON-CAPITALIZED EQUIP PU	360.00	10,522.67
	533100 HOUSEHOLD & INSTIT EXP		1,150.14
	533900 FOOD EXPENSE	76.88	2,832.06
	534600 ED & RECREATIONAL SUP EX		2,230.66
	534800 CONST & MAINT SUP EXP		1,993.41
	538100 VEHICLE & EQUIP SUP EXP		1,369.46
	541700 LEGAL RELATED EXPENSE		19.00
	543100 IT CONSULTING-APPLICATIONS		5,614.83
	545000 LABORATORY SERVICES		164.00
	547500 MAILING SERVICES		2,865.00
	547906 VERIFICATIONS	15.00	15.00
	548700 REFUSE/RECYCLING	3,713.76	12,731.64
	549200 JANITORIAL/SECURITY SRVS		14,124.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,140.00
	559100 OTHER OPERATING EXP	3,523.13	95,422.80
	Major Account 520000 Total	481.46-	2,119,611.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		170.20
	573100 STATE-OWNED TRANSPORT		43,396.97
	Major Account 570000 Total		43,798.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,466.97
	584200 VEHICLES & VEHICLE EQ		16,000.00
	Major Account 580000 Total		23,466.97
	Fund 10000 Expenditures Total	648,883.46-	2,258,981.51
22083 INDIRECT AGENCY 20			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	1,724.01-
	472200 REPROD & PUBLICATIONS	56.00-	1,201.52-
	Major Account 470000 Total	91.00-	2,925.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.19-	38,778.44-
	484500 REIMB NON-GOVT SOURCES	359,693.89-	4,128,712.88-
	Major Account 480000 Total	361,703.08-	4,167,491.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		206.85-
	Major Account 490000 Total		206.85-
	Fund 22083 Revenue Total	361,794.08-	4,170,623.70-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,241.11	373,992.25
	521200 COM EXPENSE - VOICE/DATA	64,414.25	433,726.10
	521300 FREIGHT EXPENSE		2,412.85
	521400 DATA PROCESSING EXPENSE		129,352.42
	521500 PUBLICATION & PRINT EXP	167,390.08	1,160,572.93
	524600 RENT EXPENSE-BUILDINGS	89,118.92	1,062,190.05
	524900 RENT EXP-DEPR SURCHARGE	3,203.40	38,440.80
	526100 REP & MAINT-REAL PROPERT	129.63	4,908.64
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	936.50-	62,591.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		39.97
	533100 HOUSEHOLD & INSTIT EXP		32.69
	538100 VEHICLE & EQUIP SUP EXP		150.62
	541700 LEGAL RELATED EXPENSE		24.00-
	547100 EDUCATIONAL SERVICES		12.00
	547500 MAILING SERVICES		355.00
	549200 JANITORIAL/SECURITY SRVS		642.20
	555100 DATA PROC SOFTW LIC FEE	100.00	1,100.00
	556100 INSURANCE EXPENSE		28,433.52
	559100 OTHER OPERATING EXP		149,145.45
	Major Account 520000 Total	360,660.89	3,447,595.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66,487.60	671,494.56
	Fund 22083 Total	66,487.60	671,494.56
	Fund 22083 Expenditures Total	360,660.89	3,447,595.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,058.33-
	Major Account 800000 Total		6,058.33-
	Fund 22083 Expenditures Total		6,058.33-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		82,015.00
	Major Account 520000 Total		82,015.00
	Fund 22510 Expenditures Total		82,015.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,995.00
	Major Account 480000 Total		11,995.00
	Fund 22550 Revenue Total		11,995.00
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,256.65-	741,172.24-
	Major Account 480000 Total	21,256.65-	741,172.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,160,222.00
	Major Account 490000 Total		3,154,222.00
	Fund 22640 Revenue Total	21,256.65-	2,413,049.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenue Total		55,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		70,966.62
	Major Account 520000 Total		70,966.62
	Fund 22681 Expenditures Total		70,966.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		194,167.93
	521400 DATA PROCESSING EXPENSE		62,265.90
	521500 PUBLICATION & PRINT EXP		724,202.38
	Major Account 520000 Total		980,636.21
	Fund 40000 Expenditures Total		980,636.21
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	692,118.89-	5,034,612.19-
	461500 OP GRANTS - STATE AGENCI		986.88
	Major Account 460000 Total	692,118.89-	5,033,625.31-
470000 Revenues - Sales & Charges			
	472200 REPROD & PUBLICATIONS	280.00-	855.25-
	Major Account 470000 Total	280.00-	855.25-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	19,804.12-	379,007.76-
	484500 REIMB NON-GOVT SOURCES		224.40-
	Major Account 480000 Total	19,804.12-	379,232.16-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	647,692.00-	3,062,610.67-
	Major Account 490000 Total	647,692.00-	3,062,610.67-
	Fund 42023 Revenue Total	1,359,895.01-	8,476,323.39-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,665.00
	516500 WORKERS COMP PREMIUMS	648,402.00	864,536.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	648,402.00	874,201.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,444.32	985,577.37
	521200 COM EXPENSE - VOICE/DATA	50,201.63	206,761.92
	521300 FREIGHT EXPENSE	357.44	6,826.80
	521400 DATA PROCESSING EXPENSE	68,416.06	187,444.27
	521500 PUBLICATION & PRINT EXP	2,582.03	479,894.04
	524600 RENT EXPENSE-BUILDINGS	136,784.92	1,503,236.24
	524700 RENT EXP-OTHER REAL PROP		1.00
	524900 RENT EXP-DEPR SURCHARGE	170,714.66	574,398.60
	526100 REP & MAINT-REAL PROPERT	2,543.17	19,283.98
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	5,369.00
	531100 OFFICE SUPPLIES EXPENSE	103,768.87	668,009.33
	532100 NON-CAPITALIZED EQUIP PU		53.97-
	534600 ED & RECREATIONAL SUP EX		15.00
	538100 VEHICLE & EQUIP SUP EXP	1,529.13	29,740.29
	539100 INDIRECT COST ALLOWANCE		67,210.59-
	541100 ACCTG & AUDITING SERVICES	16,882.18	1,786,638.18
	541700 LEGAL RELATED EXPENSE	83.50	150.75
	547100 EDUCATIONAL SERVICES	232.00	7,977.00
	547906 VERIFICATIONS	1,579.00	19,220.88
	548700 REFUSE/RECYCLING	158.13	647.24
	549200 JANITORIAL/SECURITY SRVS		62,712.71
	555100 DATA PROC SOFTW LIC FEE		100.00
	556100 INSURANCE EXPENSE		14,204.20
	559100 OTHER OPERATING EXP		70,228.00
	Major Account 520000 Total	635,777.04	6,561,224.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76,337.26-	17,631.97
	Major Account 570000 Total	76,337.26-	17,631.97
	Fund 42023 Expenditures Total	1,207,841.78	7,453,057.21
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860,909.75
	521200 COM EXPENSE - VOICE/DATA		705,963.98
	Major Account 520000 Total		1,566,873.73
	Fund 42640 Expenditures Total		1,566,873.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55,037.48
	521400 DATA PROCESSING EXPENSE		42,042.48
	521500 PUBLICATION & PRINT EXP	216,339.37	216,339.37
	Major Account 520000 Total	216,339.37	313,419.33
	Fund 48129 Expenditures Total	216,339.37	313,419.33
	Subprogram Revenues	1,742,945.74	10,276,902.33
	Subprogram Expenditures	1,202,446.18	16,851,039.25

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,282.24	263,099.87
	512100 VACATION LEAVE EXPENSE	1,543.91	17,713.40
	512200 SICK LEAVE EXPENSE	1,138.92	18,543.32
	512300 HOLIDAY LEAVE EXPENSE	1,215.68	15,803.84
	512500 FUNERAL LEAVE EXPENSE	132.74	656.00
	515100 RETIREMENT PLANS EXPENSE	1,820.63	23,648.78
	515200 FICA EXPENSE	1,752.20	22,965.30
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	2,529.10	25,291.00
	Major Account 510000 Total	<u>30,423.42</u>	<u>387,817.51</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55,860.34	595,551.32
	531100 OFFICE SUPPLIES EXPENSE		4,961.73
	Major Account 520000 Total	<u>55,860.34</u>	<u>600,513.05</u>
	Fund 10000 Expenditures Total	<u>86,283.76</u>	<u>988,330.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,500.94	114,246.25
	512100 VACATION LEAVE EXPENSE	703.83	9,550.77
	512200 SICK LEAVE EXPENSE	1,101.41	10,051.84
	512300 HOLIDAY LEAVE EXPENSE	542.43	7,051.59
	515100 RETIREMENT PLANS EXPENSE	812.36	10,550.82
	515200 FICA EXPENSE	792.88	10,375.10
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	995.38	9,953.80
	Major Account 510000 Total	<u>13,452.23</u>	<u>171,816.17</u>
	Fund 40000 Expenditures Total	<u>13,452.23</u>	<u>171,816.17</u>
	Subprogram Expenditures	<u>99,735.99</u>	<u>1,160,146.73</u>

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,213.67	448,625.05
512100 VACATION LEAVE EXPENSE		3,452.21	41,131.38
512200 SICK LEAVE EXPENSE		1,287.81	20,906.40
512300 HOLIDAY LEAVE EXPENSE		2,164.48	26,678.10
512500 FUNERAL LEAVE EXPENSE		171.45	390.27
515100 RETIREMENT PLANS EXPENSE		3,241.59	40,266.10
515200 FICA EXPENSE		3,125.28	38,828.01
515400 LIFE & ACCIDENT INS EXP		12.00	135.50
515500 HEALTH INSURANCE EXPENSE		4,692.26	56,875.06
Major Account 510000 Total		54,360.75	673,835.87
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		97.99	1,527.03
532100 NON-CAPITALIZED EQUIP PU		76,847.60	1,017,446.38
543200 IT CONSULTING-HW/SW SUPP			44,835.59
Major Account 520000 Total		76,945.59	1,063,809.00
570000 Travel Expenses			
571100 BOARD & LODGING			3,974.74
572100 COMMERCIAL TRANSPORTATION			1,050.20
575100 MISC TRAVEL EXPENSE			100.00
Major Account 570000 Total			5,124.94
Fund 10000 Expenditures Total		131,306.34	1,742,769.81
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,710.01	77,041.66
512100 VACATION LEAVE EXPENSE		318.40	4,450.60
512200 SICK LEAVE EXPENSE		406.88	2,100.13
512300 HOLIDAY LEAVE EXPENSE		338.70	4,403.10
515100 RETIREMENT PLANS EXPENSE		507.26	6,589.40
515200 FICA EXPENSE		494.29	6,455.35
515400 LIFE & ACCIDENT INS EXP		2.00	24.00
515500 HEALTH INSURANCE EXPENSE		885.40	8,854.00
Major Account 510000 Total		8,662.94	109,918.24
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU		76,705.62	592,906.93
543200 IT CONSULTING-HW/SW SUPP			44,835.54
Major Account 520000 Total		76,705.62	637,742.47
Fund 40000 Expenditures Total		85,368.56	747,660.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,717.41	116,511.54
	512100 VACATION LEAVE EXPENSE	408.36	14,403.57
	512200 SICK LEAVE EXPENSE	275.97	3,648.01
	512300 HOLIDAY LEAVE EXPENSE	547.46	7,116.98
	512500 FUNERAL LEAVE EXPENSE		551.94
	515100 RETIREMENT PLANS EXPENSE	819.86	10,650.14
	515200 FICA EXPENSE	809.59	10,667.98
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,101.64	7,781.92
	Major Account 510000 Total	<u>13,683.29</u>	<u>171,368.08</u>
	Fund 42641 Expenditures Total	<u>13,683.29</u>	<u>171,368.08</u>
	Subprogram Expenditures	<u>230,358.19</u>	<u>2,661,798.60</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,346.35	312,134.23
	511300 OVERTIME PAYMENTS		1,304.75
	511800 COMPENSATORY TIME PAID	11.83	2,482.66
	512100 VACATION LEAVE EXPENSE	3,701.53	33,609.09
	512200 SICK LEAVE EXPENSE	388.10	8,638.42
	512300 HOLIDAY LEAVE EXPENSE	1,444.62	18,780.06
	515100 RETIREMENT PLANS EXPENSE	2,163.48	28,226.10
	515200 FICA EXPENSE	2,072.40	27,298.90
	515400 LIFE & ACCIDENT INS EXP	8.00	95.93
	515500 HEALTH INSURANCE EXPENSE	4,721.98	49,709.67
	Major Account 510000 Total	37,858.29	482,279.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,025.12
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total		3,110.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,172.38
	Major Account 570000 Total		1,172.38
	Fund 10000 Expenditures Total	37,858.29	486,562.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,461.89	111,510.17
	511800 COMPENSATORY TIME PAID	21.43	80.38
	512100 VACATION LEAVE EXPENSE	1,094.73	10,279.92
	512200 SICK LEAVE EXPENSE	147.83	4,465.85
	512300 HOLIDAY LEAVE EXPENSE	511.89	6,654.57
	515100 RETIREMENT PLANS EXPENSE	766.62	9,958.53
	515200 FICA EXPENSE	748.52	9,816.47
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,441.16	14,411.60
	Major Account 510000 Total	13,197.07	167,213.49
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,070.72
	Major Account 520000 Total		1,070.72
	Fund 40000 Expenditures Total	13,197.07	168,284.21
	Subprogram Expenditures	51,055.36	654,847.15

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,077.88	141,523.58
	512100 VACATION LEAVE EXPENSE	280.81	8,197.40
	512200 SICK LEAVE EXPENSE	225.39	6,952.83
	512300 HOLIDAY LEAVE EXPENSE	662.32	8,258.16
	515100 RETIREMENT PLANS EXPENSE	991.96	12,351.10
	515200 FICA EXPENSE	920.28	11,776.29
	515400 LIFE & ACCIDENT INS EXP	3.17	37.67
	515500 HEALTH INSURANCE EXPENSE	3,332.59	28,339.74
	Major Account 510000 Total	18,494.40	217,436.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60,248.35
	522200 CONFERENCE REGISTRATION		4,890.00
	532100 NON-CAPITALIZED EQUIP PU	63.61	2,651.98
	547100 EDUCATIONAL SERVICES		750.00
	555100 DATA PROC SOFTW LIC FEE		4,113.47
	Major Account 520000 Total	63.61	72,653.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,081.58	1,081.58
	572100 COMMERCIAL TRANSPORTATIO	40.25	542.35
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,175.83	1,677.93
	Fund 10000 Expenditures Total	19,733.84	291,768.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,764.98	277,716.66
	512100 VACATION LEAVE EXPENSE	450.35	27,737.41
	512200 SICK LEAVE EXPENSE	1,094.70	21,775.40
	512300 HOLIDAY LEAVE EXPENSE	1,350.78	17,560.14
	515100 RETIREMENT PLANS EXPENSE	1,846.54	25,816.70
	515200 FICA EXPENSE	1,761.20	24,978.27
	515400 LIFE & ACCIDENT INS EXP	4.83	58.33
	515500 HEALTH INSURANCE EXPENSE	2,611.29	26,112.94
	Major Account 510000 Total	30,884.67	421,755.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		462,140.47
	522200 CONFERENCE REGISTRATION		4,890.00
	532100 NON-CAPITALIZED EQUIP PU	63.60	2,651.97
	547100 EDUCATIONAL SERVICES		750.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,113.48
	Major Account 520000 Total	63.60	474,545.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,081.54	1,081.54
	572100 COMMERCIAL TRANSPORTATIO	40.25	542.35
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,175.79	1,677.89
	Fund 40000 Expenditures Total	32,124.06	897,979.66
48129 MEDICAID/PROG 341 ADMIN Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		401,892.12
	Major Account 520000 Total		401,892.12
	Fund 48129 Expenditures Total		401,892.12
	Subprogram Expenditures	51,857.90	1,591,640.28

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,061.70	370,360.86
	512100 VACATION LEAVE EXPENSE	1,966.82	33,517.19
	512200 SICK LEAVE EXPENSE	727.24	17,700.53
	512300 HOLIDAY LEAVE EXPENSE	1,513.46	22,887.75
	512500 FUNERAL LEAVE EXPENSE		1,223.01
	515100 RETIREMENT PLANS EXPENSE	2,266.60	33,373.71
	515200 FICA EXPENSE	2,155.52	32,281.69
	515400 LIFE & ACCIDENT INS EXP	6.00	80.00
	515500 HEALTH INSURANCE EXPENSE	4,877.48	51,720.80
	Major Account 510000 Total	39,574.82	563,145.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27,477.43	252,002.77
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		1,273.87
	522200 CONFERENCE REGISTRATION		16,939.50
	526100 REP & MAINT-REAL PROPERT		225.00
	532100 NON-CAPITALIZED EQUIP PU	3,041.94	19,278.30
	533900 FOOD EXPENSE		78.00
	534600 ED & RECREATIONAL SUP EX		29.99
	534900 MISCELLANEOUS SUP EXP		20.03
	547100 EDUCATIONAL SERVICES		750.00
	555100 DATA PROC SOFTW LIC FEE		127,044.42
	555200 SOFTWARE - NEW PURCHASES	3,156.33	26,602.82
	Major Account 520000 Total	33,675.70	444,282.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.66	2,819.13
	572100 COMMERCIAL TRANSPORTATIO	30.00	834.48
	574500 PERSONAL VEHICLE MILEAGE	223.50	256.27
	575100 MISC TRAVEL EXPENSE	85.25	197.75
	Major Account 570000 Total	1,522.41	4,107.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,047.10	132,815.76
	Major Account 580000 Total	9,047.10	132,815.76
	Fund 10000 Expenditures Total	83,820.03	1,144,351.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27,477.43	252,002.77
	521900 AWARDS EXPENSE		37.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,273.87
	522200 CONFERENCE REGISTRATION		16,939.50
	526100 REP & MAINT-REAL PROPERT		225.00
	532100 NON-CAPITALIZED EQUIP PU	3,041.94	19,278.26
	533900 FOOD EXPENSE		78.00
	534600 ED & RECREATIONAL SUP EX		30.00
	534900 MISCELLANEOUS SUP EXP		20.03
	547100 EDUCATIONAL SERVICES		750.00
	555100 DATA PROC SOFTW LIC FEE		126,993.80
	555200 SOFTWARE - NEW PURCHASES	3,156.33	26,602.83
	Major Account 520000 Total	<u>33,675.70</u>	<u>444,231.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.69	2,819.18
	572100 COMMERCIAL TRANSPORTATIO	30.00	834.47
	574500 PERSONAL VEHICLE MILEAGE	223.50	256.27
	575100 MISC TRAVEL EXPENSE	85.25	197.75
	Major Account 570000 Total	<u>1,522.44</u>	<u>4,107.67</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,047.11	132,815.85
	Major Account 580000 Total	<u>9,047.11</u>	<u>132,815.85</u>
	Fund 40000 Expenditures Total	<u>44,245.25</u>	<u>581,155.08</u>
	Subprogram Expenditures	<u>128,065.28</u>	<u>1,725,506.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,796.42	404,036.94
	511300 OVERTIME PAYMENTS		165.97
	511800 COMPENSATORY TIME PAID		342.00
	512100 VACATION LEAVE EXPENSE	2,101.47	38,130.30
	512200 SICK LEAVE EXPENSE	3,837.56	18,819.23
	512300 HOLIDAY LEAVE EXPENSE	1,873.54	24,356.02
	512500 FUNERAL LEAVE EXPENSE	861.77	1,036.87
	515100 RETIREMENT PLANS EXPENSE	2,805.78	36,457.73
	515200 FICA EXPENSE	2,713.12	35,609.71
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	5,002.68	50,026.80
	Major Account 510000 Total	48,000.34	609,077.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,176.71	680,730.14
	521400 DATA PROCESSING EXPENSE	231.87	504.90
	522100 DUES & SUBSCRIPTION EXP		287.50
	522200 CONFERENCE REGISTRATION		362.00
	531100 OFFICE SUPPLIES EXPENSE		1,295.24
	532100 NON-CAPITALIZED EQUIP PU	2,676.82	40,014.67
	534600 ED & RECREATIONAL SUP EX		201.83
	534800 CONST & MAINT SUP EXP		64.92
	534900 MISCELLANEOUS SUP EXP		218.80
	543200 IT CONSULTING-HW/SW SUPP	24,714.15	24,714.15
	547100 EDUCATIONAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		4,164.53
	Major Account 520000 Total	75,799.55	753,008.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,319.49
	572100 COMMERCIAL TRANSPORTATIO		3.00
	574500 PERSONAL VEHICLE MILEAGE		271.35
	Major Account 570000 Total		1,593.84
	Fund 10000 Expenditures Total	123,799.89	1,363,680.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.40	48,538.33
	512100 VACATION LEAVE EXPENSE	446.84	4,913.05
	512200 SICK LEAVE EXPENSE	97.75	1,689.65
	512300 HOLIDAY LEAVE EXPENSE	223.42	2,904.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	334.58	4,346.27
	515200 FICA EXPENSE	314.03	4,149.44
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	<u>6,164.78</u>	<u>77,020.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,986.00	477,934.50
	521400 DATA PROCESSING EXPENSE		59.83
	522100 DUES & SUBSCRIPTION EXP		287.50
	522200 CONFERENCE REGISTRATION		362.00
	531100 OFFICE SUPPLIES EXPENSE		1,295.31
	532100 NON-CAPITALIZED EQUIP PU	2,676.79	40,014.44
	534600 ED & RECREATIONAL SUP EX		201.82
	534800 CONST & MAINT SUP EXP		64.91
	534900 MISCELLANEOUS SUP EXP		218.80
	543200 IT CONSULTING-HW/SW SUPP	24,714.15	24,714.15
	547100 EDUCATIONAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		4,164.51
	Major Account 520000 Total	<u>75,376.94</u>	<u>549,767.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.44
	572100 COMMERCIAL TRANSPORTATIO		3.00
	574500 PERSONAL VEHICLE MILEAGE		271.35
	Major Account 570000 Total		<u>1,439.79</u>
	Fund 40000 Expenditures Total	<u>81,541.72</u>	<u>628,228.36</u>
	Subprogram Expenditures	<u>205,341.61</u>	<u>1,991,908.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.61	38,980.23
	512100 VACATION LEAVE EXPENSE	1,342.38	7,170.24
	512200 SICK LEAVE EXPENSE	163.70	16,464.63
	512300 HOLIDAY LEAVE EXPENSE	261.93	3,405.09
	515100 RETIREMENT PLANS EXPENSE	240.28	4,943.77
	515200 FICA EXPENSE	218.82	4,744.06
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	325.92	3,259.20
	Major Account 510000 Total	<u>3,994.64</u>	<u>78,979.22</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102,725.60	1,177,631.90
	Major Account 520000 Total	<u>102,725.60</u>	<u>1,177,631.90</u>
	Fund 10000 Expenditures Total	<u>106,720.24</u>	<u>1,256,611.12</u>
	Subprogram Expenditures	<u>106,720.24</u>	<u>1,256,611.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIB		17,500.00-
	484500 REIMB NON-GOVT SOURCES		22,112.73-
	Major Account 480000 Total		39,612.73-
	Fund 10000 Revenue Total		39,612.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,126.72	183,165.97
	512100 VACATION LEAVE EXPENSE	2,212.72	15,492.97
	512200 SICK LEAVE EXPENSE	58.49	1,278.08
	512300 HOLIDAY LEAVE EXPENSE	810.42	10,535.46
	515100 RETIREMENT PLANS EXPENSE	1,213.68	15,760.18
	515200 FICA EXPENSE	1,184.52	12,826.09
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,482.86	14,828.60
	Major Account 510000 Total	20,091.41	253,911.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.81
	521900 AWARDS EXPENSE		901.53
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533100 HOUSEHOLD & INSTIT EXP		80.87
	533900 FOOD EXPENSE		988.39
	534600 ED & RECREATIONAL SUP EX		40.34
	534900 MISCELLANEOUS SUP EXP		148.59
	Major Account 520000 Total		2,356.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,214.83
	572100 COMMERCIAL TRANSPORTATIO		1,016.59
	574500 PERSONAL VEHICLE MILEAGE	122.60	606.01
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	122.60	2,949.93
	Fund 10000 Expenditures Total	20,214.01	259,217.81
	Subprogram Revenues		39,612.73-
	Subprogram Expenditures	20,214.01	259,217.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		145.00
	Major Account 520000 Total		145.00
	Fund 40000 Expenditures Total		145.00
	Subprogram Expenditures		145.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,076.30	1,864,068.12
	511300 OVERTIME PAYMENTS		897.48
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	514.73	6,745.04
	512100 VACATION LEAVE EXPENSE	8,923.16	124,538.56
	512200 SICK LEAVE EXPENSE	5,414.54	84,285.76
	512300 HOLIDAY LEAVE EXPENSE	8,415.71	109,722.89
	512500 FUNERAL LEAVE EXPENSE	1,241.30	6,936.68
	512600 CIVIL LEAVE EXPENSE		2,072.63
	515100 RETIREMENT PLANS EXPENSE	12,548.83	164,680.74
	515200 FICA EXPENSE	11,665.70	156,033.44
	515400 LIFE & ACCIDENT INS EXP	53.67	626.16
	515500 HEALTH INSURANCE EXPENSE	32,760.01	322,545.33
	Major Account 510000 Total	224,613.95	2,844,152.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		5,530.00
	522200 CONFERENCE REGISTRATION		249.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	532100 NON-CAPITALIZED EQUIP PU	122.86	1,052.67
	533900 FOOD EXPENSE		212.50
	542100 SOS TEMP SERV - PERSONNEL		42,671.21
	547906 VERIFICATIONS		17.95
	Major Account 520000 Total	122.86	50,083.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.68
	571600 MEALS-NOT TRAVEL STATUS		450.81
	574500 PERSONAL VEHICLE MILEAGE		689.72
	575100 MISC TRAVEL EXPENSE	4.00	8.00
	Major Account 570000 Total	4.00	1,190.21
	Fund 10000 Expenditures Total	224,740.81	2,895,426.37
	Subprogram Expenditures	224,740.81	2,895,426.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	751.46	13,259.12
	Major Account 520000 Total	751.46	13,259.12
	Fund 10000 Expenditures Total	751.46	13,259.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	18,273.70	477,109.77
	Major Account 520000 Total	18,273.70	477,109.77
	Fund 40000 Expenditures Total	18,273.70	477,109.77
	Subprogram Expenditures	19,025.16	490,368.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	<u>3,656,773.07</u>	<u>15,193,918.56</u>
	Major Account 520000 Total	<u>3,656,773.07</u>	<u>15,193,918.56</u>
	Fund 40000 Expenditures Total	<u>3,656,773.07</u>	<u>15,193,918.56</u>
	Subprogram Expenditures	<u>3,656,773.07</u>	<u>15,193,918.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,511.28	1,285,472.81
	511800 COMPENSATORY TIME PAID	1,216.26	9,744.90
	512100 VACATION LEAVE EXPENSE	10,146.07	126,217.64
	512200 SICK LEAVE EXPENSE	3,062.49	54,612.99
	512300 HOLIDAY LEAVE EXPENSE	5,773.46	78,051.61
	512500 FUNERAL LEAVE EXPENSE	868.10	3,619.38
	512600 CIVIL LEAVE EXPENSE		164.54
	515100 RETIREMENT PLANS EXPENSE	8,804.11	116,653.19
	515200 FICA EXPENSE	8,249.23	111,051.50
	515400 LIFE & ACCIDENT INS EXP	28.35	346.03
	515500 HEALTH INSURANCE EXPENSE	19,680.56	203,923.30
	516200 TUITION ASSISTANCE	6,136.30	96,099.24
	Major Account 510000 Total	<u>160,476.21</u>	<u>2,085,957.13</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		3,427.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	527100 REP & MAINT-OFFICE EQUIP		805.00
	531100 OFFICE SUPPLIES EXPENSE	16.94	55.03
	532100 NON-CAPITALIZED EQUIP PU	45.56	4,082.96
	533100 HOUSEHOLD & INSTIT EXP	8.47	18.26
	533900 FOOD EXPENSE		182.37
	534600 ED & RECREATIONAL SUP EX		82.85
	534900 MISCELLANEOUS SUP EXP		34.13
	543500 MGT CONSULTANT SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		85.63
	555200 SOFTWARE - NEW PURCHASES		674.80
	Major Account 520000 Total	<u>70.97</u>	<u>9,803.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.86	12,411.86
	571600 MEALS-NOT TRAVEL STATUS		46.72
	574500 PERSONAL VEHICLE MILEAGE		83.25
	575100 MISC TRAVEL EXPENSE	4.00-	45.00
	Fund 10000 Total	<u>1,192.86</u>	<u>12,586.83</u>
	Fund 10000 Expenditures Total	<u>160,547.18</u>	<u>2,095,760.16</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		43.50
	Major Account 800000 Total		<u>43.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	432,000.00	29,903,017.28
	Major Account 520000 Total	432,000.00	29,903,017.28
	Fund 40000 Expenditures Total	432,000.00	29,903,017.28
	Subprogram Expenditures	432,000.00	29,903,017.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,773.66	488,217.98
	Major Account 520000 Total	8,773.66	488,217.98
	Fund 40000 Expenditures Total	8,773.66	488,217.98
	Subprogram Expenditures	8,773.66	488,217.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,005.73	1,273,853.29
	511300 OVERTIME PAYMENTS		222.75
	511800 COMPENSATORY TIME PAID		990.71
	512100 VACATION LEAVE EXPENSE	10,536.29	101,452.01
	512200 SICK LEAVE EXPENSE	2,229.11	41,773.38
	512300 HOLIDAY LEAVE EXPENSE	5,744.59	74,778.12
	512500 FUNERAL LEAVE EXPENSE		1,230.35
	512600 CIVIL LEAVE EXPENSE		496.28
	515100 RETIREMENT PLANS EXPENSE	8,500.29	111,934.26
	515200 FICA EXPENSE	8,146.98	108,201.85
	515400 LIFE & ACCIDENT INS EXP	25.69	303.91
	515500 HEALTH INSURANCE EXPENSE	15,950.41	165,428.14
	Major Account 510000 Total	146,139.09	1,880,665.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	1,283.02
	521200 COM EXPENSE - VOICE/DATA		13.95
	521400 DATA PROCESSING EXPENSE	37,130.82	116,975.37
	521500 PUBLICATION & PRINT EXP		126.42
	522100 DUES & SUBSCRIPTION EXP	84.00	11,019.73
	522200 CONFERENCE REGISTRATION	906.00	6,621.50
	524600 RENT EXPENSE-BUILDINGS	680.46	8,165.52
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		203.74
	526100 REP & MAINT-REAL PROPERT		181.66
	531100 OFFICE SUPPLIES EXPENSE	28.25	198.48
	532100 NON-CAPITALIZED EQUIP PU	2,092.63	6,898.55
	533900 FOOD EXPENSE		151.27
	534600 ED & RECREATIONAL SUP EX		609.54
	534900 MISCELLANEOUS SUP EXP		234.45
	541100 ACCTG & AUDITING SERVICES		159.60
	541700 LEGAL RELATED EXPENSE	173.44	757.24
	541800 LEGAL EXP-EMPLOYEE REIMBU		557.25
	541900 SETTLEMENTS		40,500.00
	542100 SOS TEMP SERV - PERSONNEL	10,582.04	56,014.47
	542200 TEMP SERV - OUTSIDE		6,972.35
	543200 IT CONSULTING-HW/SW SUPP		338.00
	547910 AG CONTRACT SERVICES		214,217.02
	555100 DATA PROC SOFTW LIC FEE		685.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	250.00
	Major Account 520000 Total	51,762.64	473,734.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	4,536.69
	572100 COMMERCIAL TRANSPORTATIO		970.60
	574500 PERSONAL VEHICLE MILEAGE	497.77	3,224.42
	575100 MISC TRAVEL EXPENSE		184.75
	Major Account 570000 Total	805.77	8,916.46
	Fund 10000 Expenditures Total	198,707.50	2,363,315.68
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,392.45-	257,266.20-
	Major Account 460000 Total	18,392.45-	257,266.20-
	Fund 42642 Revenue Total	18,392.45-	257,266.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,893.85	128,600.71
	511800 COMPENSATORY TIME PAID	479.19	3,201.66
	512100 VACATION LEAVE EXPENSE	373.93	6,740.51
	512200 SICK LEAVE EXPENSE	1,266.22	7,719.09
	512300 HOLIDAY LEAVE EXPENSE	684.91	7,602.90
	515100 RETIREMENT PLANS EXPENSE	1,025.74	11,521.53
	515200 FICA EXPENSE	1,028.16	11,497.98
	515400 LIFE & ACCIDENT INS EXP	4.00	40.74
	515500 HEALTH INSURANCE EXPENSE	669.46	9,192.11
	Major Account 510000 Total	16,425.46	186,117.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.00
	521500 PUBLICATION & PRINT EXP		43,961.62
	521900 AWARDS EXPENSE		1,075.70
	522100 DUES & SUBSCRIPTION EXP	585.00	1,964.58
	522200 CONFERENCE REGISTRATION	785.00	1,095.00
	522300 WARDS OF THE STATE EXP		225.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		39.28
	532100 NON-CAPITALIZED EQUIP PU		867.21
	533900 FOOD EXPENSE		81.79
	534900 MISCELLANEOUS SUP EXP		32.79
	542100 SOS TEMP SERV - PERSONNEL	3,307.14-	10,853.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	300.00	3,596.89
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	<u>1,637.14-</u>	<u>64,181.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.85	2,909.01
	571600 MEALS-NOT TRAVEL STATUS	478.80	2,869.19
	572100 COMMERCIAL TRANSPORTATIO	278.48	774.08
	574500 PERSONAL VEHICLE MILEAGE	70.06	744.80
	Major Account 570000 Total	<u>1,672.19</u>	<u>7,297.08</u>
	Fund 42642 Expenditures Total	<u>16,460.51</u>	<u>257,595.67</u>
	Subprogram Revenues	<u>18,392.45-</u>	<u>257,266.20-</u>
	Subprogram Expenditures	<u>215,168.01</u>	<u>2,620,911.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,074.91-
	Major Account 460000 Total		15,074.91-
	Fund 42642 Revenue Total		15,074.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,771.69
	511800 COMPENSATORY TIME PAID		147.49
	512100 VACATION LEAVE EXPENSE		481.39
	512200 SICK LEAVE EXPENSE		314.61
	512300 HOLIDAY LEAVE EXPENSE		190.60
	515100 RETIREMENT PLANS EXPENSE		592.06
	515200 FICA EXPENSE		533.38
	515400 LIFE & ACCIDENT INS EXP		2.37
	515500 HEALTH INSURANCE EXPENSE		2,731.56
	Major Account 510000 Total		11,765.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,235.35
	524700 RENT EXP-OTHER REAL PROP		95.00
	534600 ED & RECREATIONAL SUP EX		229.64
	547100 EDUCATIONAL SERVICES		886.00
	Major Account 520000 Total		2,445.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		276.87
	574700 VOLUNTEER TRAVEL EXPENSES		395.00
	Major Account 570000 Total		671.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		725.00
	Major Account 590000 Total		725.00
	Fund 42642 Expenditures Total		15,608.01
	Subprogram Revenues		15,074.91-
	Subprogram Expenditures		15,608.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,219.99-	1,650,734.22-
	Major Account 460000 Total	140,219.99-	1,650,734.22-
	Fund 42642 Revenue Total	140,219.99-	1,650,734.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	140,219.99	1,650,734.22
	Major Account 590000 Total	140,219.99	1,650,734.22
	Fund 42642 Expenditures Total	140,219.99	1,650,734.22
	Subprogram Revenues	140,219.99-	1,650,734.22-
	Subprogram Expenditures	140,219.99	1,650,734.22

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124.20-	41,592.93-
	Major Account 460000 Total	124.20-	41,592.93-
	Fund 42642 Revenue Total	124.20-	41,592.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,689.42
	511800 COMPENSATORY TIME PAID		936.70
	512100 VACATION LEAVE EXPENSE		1,090.28
	512200 SICK LEAVE EXPENSE		468.20
	512300 HOLIDAY LEAVE EXPENSE		1,952.56
	515100 RETIREMENT PLANS EXPENSE		2,032.04
	515200 FICA EXPENSE		2,047.97
	515400 LIFE & ACCIDENT INS EXP		8.88
	515500 HEALTH INSURANCE EXPENSE		156.72
	Major Account 510000 Total		31,382.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,375.00
	522100 DUES & SUBSCRIPTION EXP		35.39-
	522200 CONFERENCE REGISTRATION		225.00
	532100 NON-CAPITALIZED EQUIP PU		1,100.00
	534600 ED & RECREATIONAL SUP EX		1,362.82
	543200 IT CONSULTING-HW/SW SUPP		6.25
	544800 AMBULANCE SERVICES		357.27
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total		5,462.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,090.74
	571600 MEALS-NOT TRAVEL STATUS	53.20	307.13
	572100 COMMERCIAL TRANSPORTATIO	71.00	495.20
	574500 PERSONAL VEHICLE MILEAGE		115.44
	574700 VOLUNTEER TRAVEL EXPENSES		2,009.48
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	124.20	4,135.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		611.22
	Major Account 590000 Total		611.22
	Fund 42642 Expenditures Total	124.20	41,592.93
	Subprogram Revenues	124.20-	41,592.93-
	Subprogram Expenditures	124.20	41,592.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,211.53	790,067.31
	512100 VACATION LEAVE EXPENSE	4,364.30	55,164.32
	512200 SICK LEAVE EXPENSE	1,645.79	37,833.59
	512300 HOLIDAY LEAVE EXPENSE	3,880.89	47,571.75
	512500 FUNERAL LEAVE EXPENSE		2,761.58
	512600 CIVIL LEAVE EXPENSE		282.53
	515100 RETIREMENT PLANS EXPENSE	5,773.59	69,914.01
	515200 FICA EXPENSE	5,519.74	67,767.39
	515400 LIFE & ACCIDENT INS EXP	13.76	148.10
	515500 HEALTH INSURANCE EXPENSE	11,328.36	106,147.76
	Major Account 510000 Total	99,737.96	1,177,658.34
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	94.28	1,238.37
	541700 LEGAL RELATED EXPENSE	754.92	6,032.58
	Major Account 520000 Total	660.64	4,794.21
	Fund 10000 Expenditures Total	100,398.60	1,182,452.55
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.01	8,068.92
	512100 VACATION LEAVE EXPENSE	23.72	385.53
	512200 SICK LEAVE EXPENSE	20.06	410.51
	512300 HOLIDAY LEAVE EXPENSE	58.44	412.60
	515100 RETIREMENT PLANS EXPENSE	79.58	694.46
	515200 FICA EXPENSE	77.07	680.81
	515400 LIFE & ACCIDENT INS EXP	.15	1.28
	515500 HEALTH INSURANCE EXPENSE	151.01	993.55
	Major Account 510000 Total	1,372.04	11,647.66
	Fund 22083 Expenditures Total	1,372.04	11,647.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,968.25	338,914.62
	512100 VACATION LEAVE EXPENSE	366.04	21,630.86
	512200 SICK LEAVE EXPENSE	287.44	10,519.85
	512300 HOLIDAY LEAVE EXPENSE	1,393.38	20,262.96
	512500 FUNERAL LEAVE EXPENSE		1,842.51
	515100 RETIREMENT PLANS EXPENSE	2,097.70	29,439.55
	515200 FICA EXPENSE	2,012.78	28,397.83
	515400 LIFE & ACCIDENT INS EXP	5.02	64.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,677.16	35,480.74
	Major Account 510000 Total	34,807.77	486,553.46
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	183.05-	2,193.85-
	541700 LEGAL RELATED EXPENSE	1,465.46	11,732.62
	Major Account 520000 Total	1,282.41	9,538.77
	Fund 40000 Expenditures Total	36,090.18	496,092.23
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,269.00-
	Major Account 490000 Total		108,269.00-
	Fund 48129 Revenue Total		108,269.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.53	49,769.08
	512100 VACATION LEAVE EXPENSE	3.58	3,102.46
	512200 SICK LEAVE EXPENSE		134.65
	512300 HOLIDAY LEAVE EXPENSE	69.60	2,875.00
	515100 RETIREMENT PLANS EXPENSE	206.01	4,184.35
	515200 FICA EXPENSE	199.93	4,069.40
	515400 LIFE & ACCIDENT INS EXP	.49	9.22
	515500 HEALTH INSURANCE EXPENSE	330.41	6,499.18
	Major Account 510000 Total	3,487.55	70,643.34
	Fund 48129 Expenditures Total	3,487.55	70,643.34
	Subprogram Revenues		108,269.00-
	Subprogram Expenditures	141,348.37	1,760,835.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 22550 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.53
	522100 DUES & SUBSCRIPTION EXP		150.00
	543500 MGT CONSULTANT SERVICES	985.02	985.02
	Major Account 520000 Total	985.02	1,327.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.01
	572100 COMMERCIAL TRANSPORTATIO		60.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		146.01
	Fund 22550 Expenditures Total	985.02	1,473.56
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	985.02	1,473.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	8,750.00	10,125.00
	Major Account 520000 Total	8,750.00	10,125.00
	Fund 10000 Expenditures Total	8,750.00	10,125.00
	Subprogram Expenditures	8,750.00	10,125.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,325.63	56,695.16
	512100 VACATION LEAVE EXPENSE		6,759.30
	512200 SICK LEAVE EXPENSE		881.90
	512300 HOLIDAY LEAVE EXPENSE	307.07	3,489.00
	515100 RETIREMENT PLANS EXPENSE	421.75	5,078.92
	515200 FICA EXPENSE	420.63	5,104.91
	515400 LIFE & ACCIDENT INS EXP	1.25	13.85
	515500 HEALTH INSURANCE EXPENSE	248.77	1,573.09
	Major Account 510000 Total	<u>6,725.10</u>	<u>79,596.13</u>
	Fund 10000 Expenditures Total	<u>6,725.10</u>	<u>79,596.13</u>
	Subprogram Expenditures	<u><u>6,725.10</u></u>	<u><u>79,596.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,876.39	259,065.66
	511300 OVERTIME PAYMENTS		169.72
	511800 COMPENSATORY TIME PAID		113.14
	512100 VACATION LEAVE EXPENSE	2,783.49	31,489.63
	512200 SICK LEAVE EXPENSE	531.51	10,554.80
	512300 HOLIDAY LEAVE EXPENSE	1,220.60	15,867.80
	515100 RETIREMENT PLANS EXPENSE	1,828.02	23,757.02
	515200 FICA EXPENSE	1,813.44	23,680.25
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	1,351.36	13,513.60
	Major Account 510000 Total	29,409.81	378,271.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	156.00
	521400 DATA PROCESSING EXPENSE		.01
	521900 AWARDS EXPENSE		75.00
	532100 NON-CAPITALIZED EQUIP PU		14,546.02
	533900 FOOD EXPENSE		162.56
	534900 MISCELLANEOUS SUP EXP		69.90
	543200 IT CONSULTING-HW/SW SUPP		1,595.90
	555200 SOFTWARE - NEW PURCHASES	218.69	218.69
	Major Account 520000 Total	231.69	16,824.08
	Fund 10000 Expenditures Total	29,641.50	395,095.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.02
	555200 SOFTWARE - NEW PURCHASES	424.59	2,319.04
	Major Account 520000 Total	424.59	2,319.06
	Fund 40000 Expenditures Total	424.59	2,319.06
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,966.87	394,179.04
	512100 VACATION LEAVE EXPENSE	3,507.55	45,083.31
	512200 SICK LEAVE EXPENSE	1,902.02	33,158.79
	512300 HOLIDAY LEAVE EXPENSE	1,923.52	25,005.76
	512500 FUNERAL LEAVE EXPENSE	343.60	2,030.58
	512600 CIVIL LEAVE EXPENSE		1,325.55
	515100 RETIREMENT PLANS EXPENSE	2,968.53	37,498.66
	515200 FICA EXPENSE	2,728.43	35,159.53

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.36	120.36
	515500 HEALTH INSURANCE EXPENSE	8,218.14	77,329.68
	Major Account 510000 Total	<u>53,569.02</u>	<u>650,891.26</u>
	Fund 42680 Expenditures Total	<u>53,569.02</u>	<u>650,891.26</u>
	Subprogram Expenditures	<u>83,635.11</u>	<u>1,048,306.02</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.00	468.00
	521400 DATA PROCESSING EXPENSE	1,681.93	5,522.97
	Major Account 520000 Total	<u>1,720.93</u>	<u>5,990.97</u>
	Fund 10000 Expenditures Total	1,720.93	5,990.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,264.90	10,721.09
	Major Account 520000 Total	<u>3,264.90</u>	<u>10,721.09</u>
	Fund 40000 Expenditures Total	<u>3,264.90</u>	<u>10,721.09</u>
	Subprogram Expenditures	<u><u>4,985.83</u></u>	<u><u>16,712.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	936,680.16	5,764,083.77
	550101 ADMINISTRATIVE SUBGRANTS	39,097.44	3,452,123.49
	Major Account 520000 Total	<u>975,777.60</u>	<u>9,216,207.26</u>
	Fund 40000 Expenditures Total	<u>975,777.60</u>	<u>9,216,207.26</u>
	Subprogram Expenditures	<u>975,777.60</u>	<u>9,216,207.26</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.00	5,304.00
	521400 DATA PROCESSING EXPENSE	3,777.34	37,610.69
	Major Account 520000 Total	<u>4,219.34</u>	<u>42,914.69</u>
	Fund 10000 Expenditures Total	4,219.34	42,914.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,332.01	112,832.04
	Major Account 520000 Total	<u>11,332.01</u>	<u>112,832.04</u>
	Fund 40000 Expenditures Total	<u>11,332.01</u>	<u>112,832.04</u>
	Subprogram Expenditures	<u>15,551.35</u>	<u>155,746.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,953.35	225,359.12
	512100 VACATION LEAVE EXPENSE	1,091.66	19,458.39
	512200 SICK LEAVE EXPENSE	414.25	3,672.88
	512300 HOLIDAY LEAVE EXPENSE	973.60	13,126.96
	515100 RETIREMENT PLANS EXPENSE	1,455.13	19,590.11
	515200 FICA EXPENSE	1,374.25	18,801.86
	515400 LIFE & ACCIDENT INS EXP	3.80	47.80
	515500 HEALTH INSURANCE EXPENSE	3,360.64	33,606.40
	Major Account 510000 Total	<u>25,626.68</u>	<u>333,663.52</u>
	Fund 10000 Expenditures Total	<u>25,626.68</u>	<u>333,663.52</u>
	Subprogram Expenditures	<u><u>25,626.68</u></u>	<u><u>333,663.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,687.42	237,398.35
	511800 COMPENSATORY TIME PAID		297.48
	512100 VACATION LEAVE EXPENSE	331.32	22,600.52
	512200 SICK LEAVE EXPENSE	450.64	16,239.21
	512300 HOLIDAY LEAVE EXPENSE	902.21	14,599.38
	512500 FUNERAL LEAVE EXPENSE	775.60	775.60
	512600 CIVIL LEAVE EXPENSE		80.24
	515100 RETIREMENT PLANS EXPENSE	1,508.66	21,865.02
	515200 FICA EXPENSE	1,474.12	21,317.71
	515400 LIFE & ACCIDENT INS EXP	4.97	78.28
	515500 HEALTH INSURANCE EXPENSE	1,299.68	18,208.16
	Major Account 510000 Total	24,434.62	353,459.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		27.00
	534900 MISCELLANEOUS SUP EXP		3.00
	Major Account 520000 Total		105.00
	Fund 10000 Expenditures Total	24,434.62	353,564.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646.52	47,858.79
	512100 VACATION LEAVE EXPENSE	764.60	7,226.95
	512200 SICK LEAVE EXPENSE	58.82	2,977.56
	512300 HOLIDAY LEAVE EXPENSE	235.26	3,058.38
	515100 RETIREMENT PLANS EXPENSE	352.32	4,576.83
	515200 FICA EXPENSE	340.19	4,451.95
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	325.92	3,259.20
	Major Account 510000 Total	5,724.63	73,421.66
	Fund 40000 Expenditures Total	5,724.63	73,421.66
	Subprogram Expenditures	30,159.25	426,986.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,601.27	250,287.52
	512100 VACATION LEAVE EXPENSE	2,361.46	23,139.92
	512200 SICK LEAVE EXPENSE	328.78	9,379.09
	512300 HOLIDAY LEAVE EXPENSE	804.82	15,085.57
	515100 RETIREMENT PLANS EXPENSE	1,205.26	22,306.07
	515200 FICA EXPENSE	1,135.83	21,399.26
	515400 LIFE & ACCIDENT INS EXP	4.00	63.83
	515500 HEALTH INSURANCE EXPENSE	3,212.86	36,976.28
	Major Account 510000 Total	<u>21,654.28</u>	<u>378,637.54</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	822.98	10,585.91
	555100 DATA PROC SOFTW LIC FEE		2,035.00
	Major Account 520000 Total	<u>822.98</u>	<u>12,620.91</u>
	Fund 10000 Expenditures Total	<u>22,477.26</u>	<u>391,258.45</u>
	Subprogram Expenditures	<u>22,477.26</u>	<u>391,258.45</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.96	109,124.85
	511300 OVERTIME PAYMENTS		637.55
	511800 COMPENSATORY TIME PAID		381.39
	512100 VACATION LEAVE EXPENSE	1,216.15	10,396.01
	512200 SICK LEAVE EXPENSE	458.89	4,958.44
	512300 HOLIDAY LEAVE EXPENSE	523.58	6,219.21
	515100 RETIREMENT PLANS EXPENSE	783.60	9,856.91
	515200 FICA EXPENSE	733.02	9,217.93
	515400 LIFE & ACCIDENT INS EXP	3.62	37.54
	515500 HEALTH INSURANCE EXPENSE	2,560.36	29,790.46
	Major Account 510000 Total	<u>14,552.18</u>	<u>180,620.29</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25.00
	Major Account 520000 Total		<u>25.00</u>
	Fund 10000 Expenditures Total	<u>14,552.18</u>	<u>180,645.29</u>
	Subprogram Expenditures	<u>14,552.18</u>	<u>180,645.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,621.64	308,472.44
	512100 VACATION LEAVE EXPENSE	1,832.72	31,301.93
	512200 SICK LEAVE EXPENSE	823.72	13,200.08
	512300 HOLIDAY LEAVE EXPENSE	1,442.15	18,747.95
	512500 FUNERAL LEAVE EXPENSE		927.93
	512600 CIVIL LEAVE EXPENSE		557.84
	512900 UNION ACTIVITY EXPENSE		142.21
	515100 RETIREMENT PLANS EXPENSE	2,150.83	27,958.83
	515200 FICA EXPENSE	2,001.65	26,460.57
	515400 LIFE & ACCIDENT INS EXP	9.48	114.67
	515500 HEALTH INSURANCE EXPENSE	6,123.12	61,230.14
	Major Account 510000 Total	<u>39,005.31</u>	<u>489,114.59</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		737.27
	Major Account 520000 Total		<u>737.27</u>
	Fund 10000 Expenditures Total	<u>39,005.31</u>	<u>489,851.86</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.73-	88,730.19-
	Major Account 480000 Total	<u>1,953.73-</u>	<u>88,730.19-</u>
	Fund 22600 Revenue Total	<u>1,953.73-</u>	<u>88,730.19-</u>
	Subprogram Revenues	<u>1,953.73-</u>	<u>88,730.19-</u>
	Subprogram Expenditures	<u>39,005.31</u>	<u>489,851.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,457.26	41,912.03
	512100 VACATION LEAVE EXPENSE	117.60	2,777.65
	512200 SICK LEAVE EXPENSE		1,728.66
	512300 HOLIDAY LEAVE EXPENSE	188.15	2,445.95
	515100 RETIREMENT PLANS EXPENSE	281.76	3,658.78
	515200 FICA EXPENSE	273.16	3,581.66
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	491.00	4,910.00
	Major Account 510000 Total	<u>4,809.93</u>	<u>61,026.73</u>
	Fund 10000 Expenditures Total	<u>4,809.93</u>	<u>61,026.73</u>
	Subprogram Expenditures	<u>4,809.93</u>	<u>61,026.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		247.53
	Major Account 570000 Total		247.53
	Fund 10000 Expenditures Total		247.53
	Subprogram Expenditures		247.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,117.22	201,817.79
	512100 VACATION LEAVE EXPENSE	913.56	22,849.79
	512200 SICK LEAVE EXPENSE	753.92	8,312.81
	512300 HOLIDAY LEAVE EXPENSE	936.04	12,352.24
	512400 MILITARY LEAVE EXPENSE		1,094.51
	512500 FUNERAL LEAVE EXPENSE		1,069.04
	515100 RETIREMENT PLANS EXPENSE	1,401.84	18,532.87
	515200 FICA EXPENSE	1,285.14	17,289.42
	515400 LIFE & ACCIDENT INS EXP	7.00	86.92
	515500 HEALTH INSURANCE EXPENSE	5,238.32	55,869.00
	Major Account 510000 Total	<u>26,653.04</u>	<u>339,274.39</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		10,689.44
	Major Account 520000 Total		<u>10,764.44</u>
	Fund 10000 Expenditures Total	<u>26,653.04</u>	<u>350,038.83</u>
	Subprogram Expenditures	<u>26,653.04</u>	<u>350,038.83</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,114.68	218,964.19
	511300 OVERTIME PAYMENTS		679.02
	511800 COMPENSATORY TIME PAID		111.73
	512100 VACATION LEAVE EXPENSE	944.15	11,997.51
	512200 SICK LEAVE EXPENSE		5,797.34
	512300 HOLIDAY LEAVE EXPENSE	841.28	12,559.47
	512500 FUNERAL LEAVE EXPENSE		297.13
	515100 RETIREMENT PLANS EXPENSE	1,190.59	18,750.40
	515200 FICA EXPENSE	1,154.79	18,342.72
	515400 LIFE & ACCIDENT INS EXP	6.00	86.86
	515500 HEALTH INSURANCE EXPENSE	1,931.74	23,651.24
	Major Account 510000 Total	<u>20,183.23</u>	<u>311,237.61</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		31.99
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		<u>631.99</u>
	Fund 10000 Expenditures Total	<u>20,183.23</u>	<u>311,869.60</u>
	Subprogram Expenditures	<u>20,183.23</u>	<u>311,869.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,273.27	78,423.63
	512100 VACATION LEAVE EXPENSE	488.43	7,309.49
	512200 SICK LEAVE EXPENSE	143.67	3,362.08
	512300 HOLIDAY LEAVE EXPENSE	258.17	5,043.63
	515100 RETIREMENT PLANS EXPENSE	386.66	7,049.45
	515200 FICA EXPENSE	320.85	6,322.14
	515400 LIFE & ACCIDENT INS EXP	2.80	41.10
	515500 HEALTH INSURANCE EXPENSE	1,956.48	22,731.52
	Major Account 510000 Total	<u>7,830.33</u>	<u>130,283.04</u>
	Fund 10000 Expenditures Total	<u>7,830.33</u>	<u>130,283.04</u>
	Subprogram Expenditures	<u><u>7,830.33</u></u>	<u><u>130,283.04</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.83	144,209.78
	512100 VACATION LEAVE EXPENSE	1,477.04	13,338.18
	512200 SICK LEAVE EXPENSE	1,025.59	9,224.48
	512300 HOLIDAY LEAVE EXPENSE	679.65	8,835.45
	512500 FUNERAL LEAVE EXPENSE	232.80	948.79
	515100 RETIREMENT PLANS EXPENSE	1,017.86	13,220.80
	515200 FICA EXPENSE	980.63	12,832.38
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	1,674.20	17,573.44
	Major Account 510000 Total	<u>17,271.60</u>	<u>220,255.30</u>
	Fund 10000 Expenditures Total	<u>17,271.60</u>	<u>220,255.30</u>
	Subprogram Expenditures	<u><u>17,271.60</u></u>	<u><u>220,255.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.47	7,516.61
	512100 VACATION LEAVE EXPENSE	78.05	872.42
	512200 SICK LEAVE EXPENSE	6.59	172.05
	512300 HOLIDAY LEAVE EXPENSE	34.69	450.97
	515100 RETIREMENT PLANS EXPENSE	52.20	677.80
	515200 FICA EXPENSE	50.40	661.49
	515400 LIFE & ACCIDENT INS EXP	.19	2.23
	515500 HEALTH INSURANCE EXPENSE	108.20	1,082.09
	Major Account 510000 Total	904.79	11,435.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	533900 FOOD EXPENSE		77.39
	534900 MISCELLANEOUS SUP EXP		15.73
	548400 TRANSACTION PROCESSING SERVICE	98,882.02	945,980.22
	Major Account 520000 Total	98,882.02	946,848.34
	Fund 10000 Expenditures Total	99,786.81	958,284.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.47	7,516.61
	512100 VACATION LEAVE EXPENSE	78.05	872.42
	512200 SICK LEAVE EXPENSE	6.59	172.05
	512300 HOLIDAY LEAVE EXPENSE	34.69	450.97
	515100 RETIREMENT PLANS EXPENSE	52.20	677.80
	515200 FICA EXPENSE	50.40	661.49
	515400 LIFE & ACCIDENT INS EXP	.19	2.23
	515500 HEALTH INSURANCE EXPENSE	108.20	1,082.09
	Major Account 510000 Total	904.79	11,435.66
	Fund 40000 Expenditures Total	904.79	11,435.66
	Subprogram Expenditures	100,691.60	969,719.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 353

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,878.33-	48,721.67
	Major Account 520000 Total	8,878.33-	48,721.67
	Fund 10000 Expenditures Total	8,878.33-	48,721.67
	Subprogram Expenditures	8,878.33-	48,721.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,171.68-	165,198.28-
	Major Account 480000 Total	13,171.68-	165,198.28-
	Fund 22551 Revenue Total	13,171.68-	165,198.28-
	Subprogram Revenues	13,171.68-	165,198.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,529.37	156,964.03
	511300 OVERTIME PAYMENTS		176.39
	511800 COMPENSATORY TIME PAID		5.17
	512100 VACATION LEAVE EXPENSE	1,054.67	15,292.10
	512200 SICK LEAVE EXPENSE	250.01	5,440.77
	512300 HOLIDAY LEAVE EXPENSE	781.01	9,273.47
	515100 RETIREMENT PLANS EXPENSE	1,094.14	14,012.17
	515200 FICA EXPENSE	1,049.19	13,473.92
	515400 LIFE & ACCIDENT INS EXP	4.51	57.23
	515500 HEALTH INSURANCE EXPENSE	2,224.12	25,084.87
	Major Account 510000 Total	18,987.02	239,780.12
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		582.03
	542100 SOS TEMP SERV - PERSONNEL		11,376.13
	Major Account 520000 Total		11,958.16
	Fund 10000 Expenditures Total	18,987.02	251,738.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,368.40	98,810.10
	511300 OVERTIME PAYMENTS		235.48
	512100 VACATION LEAVE EXPENSE	1,305.26	8,265.90
	512200 SICK LEAVE EXPENSE	241.50	4,210.57
	512300 HOLIDAY LEAVE EXPENSE	416.35	5,793.53
	515100 RETIREMENT PLANS EXPENSE	699.00	8,786.24
	515200 FICA EXPENSE	630.07	8,101.97
	515400 LIFE & ACCIDENT INS EXP	3.90	45.90
	515500 HEALTH INSURANCE EXPENSE	3,132.79	29,465.73
	Major Account 510000 Total	13,797.27	163,715.42
	Fund 40000 Expenditures Total	13,797.27	163,715.42
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.78	14,697.49
	512100 VACATION LEAVE EXPENSE	202.86	1,213.18
	512200 SICK LEAVE EXPENSE	91.24	432.43
	512300 HOLIDAY LEAVE EXPENSE	66.24	861.12
	515100 RETIREMENT PLANS EXPENSE	99.18	1,288.20
	515200 FICA EXPENSE	80.82	1,097.97
	515400 LIFE & ACCIDENT INS EXP	.59	7.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	700.19	7,000.64
	Major Account 510000 Total	2,205.90	26,598.13
	Fund 42610 Expenditures Total	2,205.90	26,598.13
	Subprogram Expenditures	34,990.19	442,051.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,449.06	906,134.17
	511300 OVERTIME PAYMENTS	18.16	18.16
	511800 COMPENSATORY TIME PAID	165.09	189.64
	512100 VACATION LEAVE EXPENSE	9,766.61	105,835.98
	512200 SICK LEAVE EXPENSE	2,540.74	43,998.96
	512300 HOLIDAY LEAVE EXPENSE	3,925.20	56,896.03
	512500 FUNERAL LEAVE EXPENSE	293.35	293.35
	512600 CIVIL LEAVE EXPENSE		243.39
	512900 UNION ACTIVITY EXPENSE	17.41	69.39
	515100 RETIREMENT PLANS EXPENSE	5,929.03	83,411.27
	515200 FICA EXPENSE	5,626.03	80,469.92
	515400 LIFE & ACCIDENT INS EXP	17.22	221.89
	515500 HEALTH INSURANCE EXPENSE	11,856.68	128,371.09
	Major Account 510000 Total	102,604.58	1,406,153.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	68,192.92
	521400 DATA PROCESSING EXPENSE	189,036.53-	3,922,122.67
	521500 PUBLICATION & PRINT EXP		1,379.00
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		3,126.82
	522200 CONFERENCE REGISTRATION	200.00	15,331.58
	526100 REP & MAINT-REAL PROPERT		405.17
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		119.17
	531100 OFFICE SUPPLIES EXPENSE	110.81	268.85
	532100 NON-CAPITALIZED EQUIP PU	2,369.50	8,697.97
	533900 FOOD EXPENSE		338.72
	534600 ED & RECREATIONAL SUP EX		491.62
	534900 MISCELLANEOUS SUP EXP		82.00
	542100 SOS TEMP SERV - PERSONNEL	635.83	7,478.56
	543200 IT CONSULTING-HW/SW SUPP		4,362.50
	547100 EDUCATIONAL SERVICES		2,595.00
	548700 REFUSE/RECYCLING		4.80
	549200 JANITORIAL/SECURITY SRVS		403.50
	555100 DATA PROC SOFTW LIC FEE	10,294.13	53,720.44
	555200 SOFTWARE - NEW PURCHASES		80,213.25
	559100 OTHER OPERATING EXP		7,380.14
	Major Account 520000 Total	175,166.26-	4,176,889.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	2,802.80
	572100 COMMERCIAL TRANSPORTATIO		387.35
	574500 PERSONAL VEHICLE MILEAGE		884.28
	575100 MISC TRAVEL EXPENSE		8.16
	Major Account 570000 Total	231.00	4,082.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		938.30
	Fund 10000 Total		938.30
	Fund 10000 Expenditures Total	72,330.68-	5,587,125.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,318.33-
	Major Account 800000 Total		17,318.33-
	Fund 10000 Expenditures Total		17,318.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,506.66	648,224.88
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	5,927.64	74,543.67
	512200 SICK LEAVE EXPENSE	9,012.09	68,539.46
	512300 HOLIDAY LEAVE EXPENSE	2,937.06	43,037.70
	512500 FUNERAL LEAVE EXPENSE	880.00	2,872.20
	512600 CIVIL LEAVE EXPENSE		467.52
	515100 RETIREMENT PLANS EXPENSE	4,437.39	62,708.20
	515200 FICA EXPENSE	4,179.85	59,781.73
	515400 LIFE & ACCIDENT INS EXP	13.87	184.47
	515500 HEALTH INSURANCE EXPENSE	9,223.57	101,724.87
	Major Account 510000 Total	77,118.13	1,062,085.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159,473.01
	521400 DATA PROCESSING EXPENSE	499,185.45	14,546,287.01
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		6,627.09
	526100 REP & MAINT-REAL PROPERT		971.25
	527600 REP & MAINT-HOUSE/INST E		119.17
	531100 OFFICE SUPPLIES EXPENSE		12.83
	532100 NON-CAPITALIZED EQUIP PU	2,369.50	9,652.46
	533900 FOOD EXPENSE		11.50
	534600 ED & RECREATIONAL SUP EX		1,252.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,907.52	22,435.84
	543200 IT CONSULTING-HW/SW SUPP		553.80
	547100 EDUCATIONAL SERVICES		4,905.00
	548700 REFUSE/RECYCLING		4.80
	549200 JANITORIAL/SECURITY SRVS		1,210.50
	555100 DATA PROC SOFTW LIC FEE	10,294.13	34,622.50
	555200 SOFTWARE - NEW PURCHASES		79,228.98
	559100 OTHER OPERATING EXP		106.50
	Major Account 520000 Total	513,756.60	14,867,594.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,933.37
	572100 COMMERCIAL TRANSPORTATIO		387.35
	574500 PERSONAL VEHICLE MILEAGE		406.12
	575100 MISC TRAVEL EXPENSE		15.84
	Major Account 570000 Total		2,742.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		938.31
	Major Account 580000 Total		938.31
	Fund 40000 Expenditures Total	590,874.73	15,933,360.32
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		240.23
	Major Account 520000 Total		240.23
	Fund 42023 Expenditures Total		240.23
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,909.32	229,630.29
	512100 VACATION LEAVE EXPENSE	846.63	26,530.99
	512200 SICK LEAVE EXPENSE	624.19	16,262.10
	512300 HOLIDAY LEAVE EXPENSE	969.42	14,539.45
	512500 FUNERAL LEAVE EXPENSE	38.98	1,117.51
	515100 RETIREMENT PLANS EXPENSE	1,451.84	21,571.62
	515200 FICA EXPENSE	1,340.51	20,354.96
	515400 LIFE & ACCIDENT INS EXP	5.00	69.68
	515500 HEALTH INSURANCE EXPENSE	3,914.80	45,792.17
	Major Account 510000 Total	26,100.69	375,868.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,664,412.11	2,096,920.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE	520000 Operating Expenses		
	Major Account 520000 Total	1,664,412.11	2,096,920.98
	Fund 42680 Expenditures Total	1,690,512.80	2,472,789.75
48129 MEDICAID/PROG 341 ADMIN	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 48129 Revenue Total		1,600,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,866.35
	521400 DATA PROCESSING EXPENSE		1,227,769.84
	Major Account 520000 Total		1,232,636.19
	Fund 48129 Expenditures Total		1,232,636.19
	Subprogram Revenues		1,600,000.00-
	Subprogram Expenditures	2,209,056.85	25,227,090.30

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,671.06	92,544.44
	512100 VACATION LEAVE EXPENSE	808.43	8,865.17
	512200 SICK LEAVE EXPENSE	252.55	6,925.15
	512300 HOLIDAY LEAVE EXPENSE	459.58	5,869.20
	512500 FUNERAL LEAVE EXPENSE		526.70
	515100 RETIREMENT PLANS EXPENSE	688.24	8,590.71
	515200 FICA EXPENSE	602.77	7,760.39
	515400 LIFE & ACCIDENT INS EXP	3.00	34.00
	515500 HEALTH INSURANCE EXPENSE	2,604.56	26,045.60
	Major Account 510000 Total	<u>13,090.19</u>	<u>157,161.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,122.50
	531100 OFFICE SUPPLIES EXPENSE		61.19
	534600 ED & RECREATIONAL SUP EX		21.17
	555100 DATA PROC SOFTW LIC FEE		11,977.14
	Major Account 520000 Total		<u>13,182.00</u>
	Fund 40000 Expenditures Total	<u>13,090.19</u>	<u>170,343.36</u>
	Subprogram Expenditures	<u>13,090.19</u>	<u>170,343.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,316.53	121,654.33
	512100 VACATION LEAVE EXPENSE	1,702.87	12,615.34
	512200 SICK LEAVE EXPENSE	375.48	13,324.25
	512300 HOLIDAY LEAVE EXPENSE	599.73	7,796.49
	512400 MILITARY LEAVE EXPENSE		359.94
	512600 CIVIL LEAVE EXPENSE		27.03
	515100 RETIREMENT PLANS EXPENSE	898.14	11,664.42
	515200 FICA EXPENSE	800.12	10,667.05
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,615.00	36,150.00
	Major Account 510000 Total	<u>17,311.87</u>	<u>214,306.85</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		64.65
	Major Account 520000 Total		<u>64.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.87
	Major Account 570000 Total		<u>524.87</u>
	Fund 10000 Expenditures Total	<u>17,311.87</u>	<u>214,896.37</u>
	Subprogram Expenditures	<u>17,311.87</u>	<u>214,896.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,681.01	152,246.83
	512100 VACATION LEAVE EXPENSE	524.57	18,109.50
	512200 SICK LEAVE EXPENSE	83.76	2,268.07
	512300 HOLIDAY LEAVE EXPENSE	699.44	9,092.72
	515100 RETIREMENT PLANS EXPENSE	1,047.50	13,607.25
	515200 FICA EXPENSE	992.66	13,065.37
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,306.16	23,061.60
	Major Account 510000 Total	<u>18,338.10</u>	<u>231,487.34</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,107.70
	Major Account 580000 Total		<u>4,107.70</u>
	Fund 10000 Expenditures Total	<u>18,338.10</u>	<u>235,595.04</u>
	Subprogram Expenditures	<u>18,338.10</u>	<u>235,595.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.21	31,571.64
	512100 VACATION LEAVE EXPENSE	144.79	3,653.13
	512200 SICK LEAVE EXPENSE		506.42
	512300 HOLIDAY LEAVE EXPENSE	144.79	1,882.27
	515100 RETIREMENT PLANS EXPENSE	216.67	2,814.55
	515200 FICA EXPENSE	201.08	2,663.33
	515400 LIFE & ACCIDENT INS EXP	.59	7.16
	515500 HEALTH INSURANCE EXPENSE	770.03	7,699.59
	Major Account 510000 Total	<u>4,084.16</u>	<u>50,798.09</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,775.62	1,206,625.06
	Major Account 520000 Total	<u>95,775.62</u>	<u>1,206,625.06</u>
	Fund 40000 Expenditures Total	<u>99,859.78</u>	<u>1,257,423.15</u>
	Subprogram Expenditures	<u>99,859.78</u>	<u>1,257,423.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49,911.50	717,045.64
	522200 CONFERENCE REGISTRATION		5,000.00
	555100 DATA PROC SOFTW LIC FEE	2,658.30	2,658.30
	555200 SOFTWARE - NEW PURCHASES	11,275.94	11,275.94
	Major Account 520000 Total	<u>63,845.74</u>	<u>735,979.88</u>
	Fund 10000 Expenditures Total	<u>63,845.74</u>	<u>735,979.88</u>
	Subprogram Expenditures	<u><u>63,845.74</u></u>	<u><u>735,979.88</u></u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.64	48,833.77
	512100 VACATION LEAVE EXPENSE		2,290.16
	512200 SICK LEAVE EXPENSE		936.68
	512300 HOLIDAY LEAVE EXPENSE	218.56	2,726.77
	515100 RETIREMENT PLANS EXPENSE	327.32	4,102.28
	515200 FICA EXPENSE	323.71	4,082.89
	515400 LIFE & ACCIDENT INS EXP	1.00	11.99
	515500 HEALTH INSURANCE EXPENSE	325.92	3,258.23
	Major Account 510000 Total	5,349.15	66,242.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	360.00	360.00
	Major Account 520000 Total	485.00	485.00
	Fund 10000 Expenditures Total	5,834.15	66,727.77
	Subprogram Expenditures	5,834.15	66,727.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	88,369.78	899,678.31
	543200 IT CONSULTING-HW/SW SUPP		1,155.00
	Major Account 520000 Total	<u>88,369.78</u>	<u>900,833.31</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,900.00
	Major Account 580000 Total		<u>5,900.00</u>
	Fund 10000 Expenditures Total	<u>88,369.78</u>	<u>906,733.31</u>
	Subprogram Expenditures	<u><u>88,369.78</u></u>	<u><u>906,733.31</u></u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,859.85	178,017.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,397.47	19,329.23
	512200 SICK LEAVE EXPENSE	205.65	9,180.08
	512300 HOLIDAY LEAVE EXPENSE	765.68	10,682.82
	515100 RETIREMENT PLANS EXPENSE	1,215.38	16,266.25
	515200 FICA EXPENSE	1,150.13	15,614.62
	515400 LIFE & ACCIDENT INS EXP	2.94	36.79
	515500 HEALTH INSURANCE EXPENSE	2,697.94	28,187.84
	Major Account 510000 Total	<u>21,295.04</u>	<u>277,815.05</u>
	Fund 10000 Expenditures Total	<u>21,295.04</u>	<u>277,815.05</u>
	Subprogram Expenditures	<u>21,295.04</u>	<u>277,815.05</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,727.25	130,801.98
	512100 VACATION LEAVE EXPENSE	1,209.16	10,037.42
	512200 SICK LEAVE EXPENSE	436.42	8,536.54
	512300 HOLIDAY LEAVE EXPENSE	754.32	7,706.62
	512500 FUNERAL LEAVE EXPENSE		1,340.19
	515100 RETIREMENT PLANS EXPENSE	1,432.29	11,863.09
	515200 FICA EXPENSE	1,343.05	11,355.26
	515400 LIFE & ACCIDENT INS EXP	4.11	34.36
	515500 HEALTH INSURANCE EXPENSE	2,414.73	19,061.98
	Major Account 510000 Total	24,321.33	200,737.44
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,540.00	93,720.03
	Major Account 520000 Total	6,540.00	93,720.03
	Fund 10000 Expenditures Total	30,861.33	294,457.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.29	71,706.99
	512100 VACATION LEAVE EXPENSE		1,742.18
	512200 SICK LEAVE EXPENSE	96.95	1,340.03
	512300 HOLIDAY LEAVE EXPENSE	189.40	3,946.20
	512500 FUNERAL LEAVE EXPENSE		211.41
	515100 RETIREMENT PLANS EXPENSE	365.81	5,910.61
	515200 FICA EXPENSE	381.95	5,853.17
	515400 LIFE & ACCIDENT INS EXP	.68	16.51
	515500 HEALTH INSURANCE EXPENSE	243.08	5,801.08
	Major Account 510000 Total	5,878.16	96,528.18
	Fund 40000 Expenditures Total	5,878.16	96,528.18
	Subprogram Expenditures	36,739.49	390,985.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.67	24,960.77
	512100 VACATION LEAVE EXPENSE	413.26	2,214.13
	512200 SICK LEAVE EXPENSE		137.56
	512300 HOLIDAY LEAVE EXPENSE	154.83	1,564.88
	515100 RETIREMENT PLANS EXPENSE	239.78	2,161.37
	515200 FICA EXPENSE	225.01	2,056.73
	515400 LIFE & ACCIDENT INS EXP	.48	4.09
	515500 HEALTH INSURANCE EXPENSE	358.59	2,342.49
	Major Account 510000 Total	<u>4,028.62</u>	<u>35,442.02</u>
	Fund 40000 Expenditures Total	<u>4,028.62</u>	<u>35,442.02</u>
	Subprogram Expenditures	<u><u>4,028.62</u></u>	<u><u>35,442.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,719.42	412,573.77
	511300 OVERTIME PAYMENTS		1,676.41
	511800 COMPENSATORY TIME PAID		238.74
	512100 VACATION LEAVE EXPENSE	2,546.59	32,184.40
	512200 SICK LEAVE EXPENSE	2,190.88	26,464.88
	512300 HOLIDAY LEAVE EXPENSE	1,918.78	24,944.14
	512500 FUNERAL LEAVE EXPENSE		501.35
	515100 RETIREMENT PLANS EXPENSE	2,873.50	37,396.47
	515200 FICA EXPENSE	2,714.71	35,833.47
	515400 LIFE & ACCIDENT INS EXP	15.00	180.10
	515500 HEALTH INSURANCE EXPENSE	6,829.52	65,900.41
	Major Account 510000 Total	<u>50,808.40</u>	<u>637,894.14</u>
	Fund 10000 Expenditures Total	<u>50,808.40</u>	<u>637,894.14</u>
	Subprogram Expenditures	<u>50,808.40</u>	<u>637,894.14</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 772

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,765.09
	512100 VACATION LEAVE EXPENSE		5,695.00
	512200 SICK LEAVE EXPENSE		850.20
	512300 HOLIDAY LEAVE EXPENSE		2,003.51
	515100 RETIREMENT PLANS EXPENSE		3,467.97
	515200 FICA EXPENSE		3,287.20
	515400 LIFE & ACCIDENT INS EXP		8.98
	515500 HEALTH INSURANCE EXPENSE		6,774.58
	Major Account 510000 Total		59,852.53
	Fund 10000 Expenditures Total		59,852.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,771.21
	512100 VACATION LEAVE EXPENSE		2,815.58
	512200 SICK LEAVE EXPENSE		660.89
	512300 HOLIDAY LEAVE EXPENSE		861.63
	515100 RETIREMENT PLANS EXPENSE		1,730.43
	515200 FICA EXPENSE		1,679.20
	515400 LIFE & ACCIDENT INS EXP		5.02
	515500 HEALTH INSURANCE EXPENSE		1,989.50
	Major Account 510000 Total		28,513.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,269.10
	Major Account 520000 Total		14,269.10
	Fund 40000 Expenditures Total		42,782.56
	Subprogram Expenditures		102,635.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.59	59,778.31
	512100 VACATION LEAVE EXPENSE	516.10	7,748.50
	512200 SICK LEAVE EXPENSE	181.83	3,216.16
	512300 HOLIDAY LEAVE EXPENSE	290.23	3,772.99
	512600 CIVIL LEAVE EXPENSE		256.62
	515100 RETIREMENT PLANS EXPENSE	430.07	5,599.90
	515200 FICA EXPENSE	418.29	5,496.62
	515400 LIFE & ACCIDENT INS EXP	1.66	19.31
	515500 HEALTH INSURANCE EXPENSE	721.20	7,212.82
	Major Account 510000 Total	7,313.97	93,101.23
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		865.00
	Major Account 520000 Total		865.00
	Fund 10000 Expenditures Total	7,313.97	93,966.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,143.18	116,539.21
	512100 VACATION LEAVE EXPENSE	586.75	10,399.82
	512200 SICK LEAVE EXPENSE	496.29	5,423.41
	512300 HOLIDAY LEAVE EXPENSE	541.43	7,038.59
	512600 CIVIL LEAVE EXPENSE		256.62
	515100 RETIREMENT PLANS EXPENSE	805.99	10,454.41
	515200 FICA EXPENSE	748.27	9,865.42
	515400 LIFE & ACCIDENT INS EXP	2.86	34.02
	515500 HEALTH INSURANCE EXPENSE	2,121.50	21,215.24
	Major Account 510000 Total	14,446.27	181,226.74
	Fund 40000 Expenditures Total	14,446.27	181,226.74
	Subprogram Expenditures	21,760.24	275,192.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,715.29	203,090.19
	511800 COMPENSATORY TIME PAID		1,353.61-
	512100 VACATION LEAVE EXPENSE	1,024.86	14,928.02
	512200 SICK LEAVE EXPENSE	383.05	3,254.62
	512300 HOLIDAY LEAVE EXPENSE	897.78	11,671.14
	512600 CIVIL LEAVE EXPENSE		261.94
	515100 RETIREMENT PLANS EXPENSE	1,349.40	17,466.79
	515200 FICA EXPENSE	1,253.69	16,523.57
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,365.76	43,657.60
	Major Account 510000 Total	24,994.83	309,560.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	531.40	2,355.90
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		162.24
	532100 NON-CAPITALIZED EQUIP PU		1,708.90
	534600 ED & RECREATIONAL SUP EX		98.10
	539500 PURCHASING CARD SUSPENSE		5,000.52
	543200 IT CONSULTING-HW/SW SUPP		1,799.20
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	531.40	11,396.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.09
	Major Account 570000 Total		172.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,565.00
	Major Account 580000 Total		2,565.00
	Fund 10000 Expenditures Total	25,526.23	323,693.47
	Subprogram Expenditures	25,526.23	323,693.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,408.94	330,612.06
	511800 COMPENSATORY TIME PAID		1,415.57
	512100 VACATION LEAVE EXPENSE	3,283.39	31,191.50
	512200 SICK LEAVE EXPENSE	445.03	12,655.78
	512300 HOLIDAY LEAVE EXPENSE	1,533.55	19,936.15
	512500 FUNERAL LEAVE EXPENSE		1,525.21
	515100 RETIREMENT PLANS EXPENSE	2,296.60	29,752.09
	515200 FICA EXPENSE	2,168.81	28,464.75
	515400 LIFE & ACCIDENT INS EXP	8.00	93.94
	515500 HEALTH INSURANCE EXPENSE	4,922.92	49,923.93
	Major Account 510000 Total	<u>40,067.24</u>	<u>505,570.98</u>
	Fund 10000 Expenditures Total	<u>40,067.24</u>	<u>505,570.98</u>
	Subprogram Expenditures	<u>40,067.24</u>	<u>505,570.98</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,547.83	504,334.72
	511300 OVERTIME PAYMENTS		1,714.99
	511800 COMPENSATORY TIME PAID		136.75
	512100 VACATION LEAVE EXPENSE	4,183.26	50,200.22
	512200 SICK LEAVE EXPENSE	1,133.54	14,092.73
	512300 HOLIDAY LEAVE EXPENSE	2,413.93	29,604.68
	512500 FUNERAL LEAVE EXPENSE		916.07
	512600 CIVIL LEAVE EXPENSE		216.20
	515100 RETIREMENT PLANS EXPENSE	3,615.13	45,020.10
	515200 FICA EXPENSE	3,381.08	42,859.53
	515400 LIFE & ACCIDENT INS EXP	17.93	198.98
	515500 HEALTH INSURANCE EXPENSE	10,718.10	104,108.74
	Major Account 510000 Total	<u>66,010.80</u>	<u>793,403.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.80
	532100 NON-CAPITALIZED EQUIP PU	454.80	560.10
	542100 SOS TEMP SERV - PERSONNEL	4,394.16	81,706.06
	Major Account 520000 Total	<u>4,848.96</u>	<u>82,317.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE		105.34
	Major Account 570000 Total		<u>182.34</u>
	Fund 10000 Expenditures Total	<u>70,859.76</u>	<u>875,904.01</u>
	Subprogram Expenditures	<u>70,859.76</u>	<u>875,904.01</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,770.93	156,765.92
	511800 COMPENSATORY TIME PAID		375.65
	512100 VACATION LEAVE EXPENSE	602.77	10,686.63
	512200 SICK LEAVE EXPENSE	463.33	6,201.46
	512300 HOLIDAY LEAVE EXPENSE	739.10	9,346.98
	512500 FUNERAL LEAVE EXPENSE		1,437.80
	515100 RETIREMENT PLANS EXPENSE	1,091.48	13,838.93
	515200 FICA EXPENSE	1,067.95	13,662.10
	515400 LIFE & ACCIDENT INS EXP	6.00	69.70
	515500 HEALTH INSURANCE EXPENSE	1,468.76	13,618.13
	Major Account 510000 Total	<u>18,210.32</u>	<u>226,003.30</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		99.00
	Major Account 520000 Total		<u>99.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.11
	Major Account 570000 Total		<u>343.11</u>
	Fund 10000 Expenditures Total	<u>18,210.32</u>	<u>226,445.41</u>
	Subprogram Expenditures	<u>18,210.32</u>	<u>226,445.41</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,957.45	73,020.02
	511300 OVERTIME PAYMENTS		270.18
	511800 COMPENSATORY TIME PAID	113.07	342.75
	512100 VACATION LEAVE EXPENSE	197.87	2,240.14
	512200 SICK LEAVE EXPENSE	28.27	2,750.13
	512300 HOLIDAY LEAVE EXPENSE	226.14	4,408.98
	515100 RETIREMENT PLANS EXPENSE	338.64	6,217.09
	515200 FICA EXPENSE	289.59	5,792.89
	515400 LIFE & ACCIDENT INS EXP	2.00	27.71
	515500 HEALTH INSURANCE EXPENSE	2,313.88	20,372.33
	Major Account 510000 Total	<u>7,466.91</u>	<u>115,442.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.57	3,045.67
	Major Account 570000 Total	<u>267.57</u>	<u>3,045.67</u>
	Fund 10000 Expenditures Total	<u>7,734.48</u>	<u>118,487.89</u>
	Subprogram Expenditures	<u>7,734.48</u>	<u>118,487.89</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,914.23	159,742.38
	512100 VACATION LEAVE EXPENSE	736.10	14,513.56
	512200 SICK LEAVE EXPENSE	475.24	5,769.90
	512300 HOLIDAY LEAVE EXPENSE	780.53	9,649.30
	512500 FUNERAL LEAVE EXPENSE	704.52	704.52
	515100 RETIREMENT PLANS EXPENSE	1,168.92	14,255.55
	515200 FICA EXPENSE	997.34	12,657.17
	515400 LIFE & ACCIDENT INS EXP	5.00	57.50
	515500 HEALTH INSURANCE EXPENSE	4,986.40	40,989.70
	Major Account 510000 Total	<u>22,768.28</u>	<u>258,339.58</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,655.00
	Major Account 520000 Total		<u>1,655.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.23
	574500 PERSONAL VEHICLE MILEAGE		155.40
	Major Account 570000 Total		<u>1,016.63</u>
	Fund 10000 Expenditures Total	<u>22,768.28</u>	<u>261,011.21</u>
	Subprogram Expenditures	<u>22,768.28</u>	<u>261,011.21</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,152.67	146,070.83
	512100 VACATION LEAVE EXPENSE	1,491.30	15,311.68
	512200 SICK LEAVE EXPENSE	883.47	13,725.82
	512300 HOLIDAY LEAVE EXPENSE	711.97	9,255.61
	512500 FUNERAL LEAVE EXPENSE		458.09
	515100 RETIREMENT PLANS EXPENSE	1,066.28	13,839.88
	515200 FICA EXPENSE	947.15	12,645.70
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	5,236.20	52,362.00
	Major Account 510000 Total	<u>21,495.04</u>	<u>263,741.61</u>
	Fund 10000 Expenditures Total	<u>21,495.04</u>	<u>263,741.61</u>
	Subprogram Expenditures	<u>21,495.04</u>	<u>263,741.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		3,191.18
	523201 NATURAL GAS	636.88	11,459.88
	523202 ELECTRICITY	7,953.72	99,604.78
	523203 WATER	309.48	5,147.42
	523204 SEWER	202.33	3,558.65
	524600 RENT EXPENSE-BUILDINGS	696,514.26	3,234,159.15
	524900 RENT EXP-DEPR SURCHARGE	10,124.03	121,535.67
	526100 REP & MAINT-REAL PROPERTY		4,448.51
	548500 LAWN/LANDSCAPE/SNOW REMOV	122.28	4,393.61
	548600 PEST CONTROL	125.00	2,521.60
	548700 REFUSE/RECYCLING	2,318.26	24,129.60
	548800 FIRE EXTINGUISHERS		95.25
	549200 JANITORIAL/SECURITY SRVS	20,370.28	174,017.96
	Major Account 520000 Total	654,352.00	3,688,263.26
	Fund 10000 Expenditures Total	654,352.00	3,688,263.26
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		295,259.68
	Major Account 480000 Total		295,259.68
	Fund 22600 Revenue Total		295,259.68
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	303,277.80
	Major Account 520000 Total	25,564.12	303,277.80
	Fund 22600 Expenditures Total	25,564.12	303,277.80
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,045,931.00	1,045,931.00
	Major Account 520000 Total	1,045,931.00	1,045,931.00
	Fund 48127 Expenditures Total	1,045,931.00	1,045,931.00
	Subprogram Revenues		295,259.68
	Subprogram Expenditures	417,143.12	5,037,472.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 910

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		255,749.71
	Major Account 520000 Total		255,749.71
	Fund 40000 Expenditures Total		255,749.71
	Subprogram Expenditures		255,749.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.82	2,378.01
	512100 VACATION LEAVE EXPENSE	41.15	153.90
	512200 SICK LEAVE EXPENSE	.30	102.13
	512300 HOLIDAY LEAVE EXPENSE	13.24	155.75
	515100 RETIREMENT PLANS EXPENSE	16.67	208.12
	515200 FICA EXPENSE	16.03	199.62
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	19.57	177.86
	Major Account 510000 Total	274.78	3,375.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,017.96	104,679.00
	522200 CONFERENCE REGISTRATION		9.90
	542100 SOS TEMP SERV - PERSONNEL		38.27
	543500 MGT CONSULTANT SERVICES	56.70	4,583.25
	555200 SOFTWARE - NEW PURCHASES	2,014.67	2,014.67
	Major Account 520000 Total	4,089.33	111,325.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		41.52
	Major Account 570000 Total		41.52
	Fund 10000 Expenditures Total	4,364.11	114,742.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.58	21,400.89
	512100 VACATION LEAVE EXPENSE	371.71	1,381.40
	512200 SICK LEAVE EXPENSE	5.73	911.24
	512300 HOLIDAY LEAVE EXPENSE	121.23	1,383.34
	515100 RETIREMENT PLANS EXPENSE	150.37	1,877.15
	515200 FICA EXPENSE	145.12	1,797.39
	515400 LIFE & ACCIDENT INS EXP	.26	3.85
	515500 HEALTH INSURANCE EXPENSE	176.25	1,599.67
	Major Account 510000 Total	2,481.25	30,354.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18,161.62	942,111.00
	522200 CONFERENCE REGISTRATION		89.10
	542100 SOS TEMP SERV - PERSONNEL		344.94
	543500 MGT CONSULTANT SERVICES	510.30	41,249.25
	555200 SOFTWARE - NEW PURCHASES	2,184.70	2,184.70
	Major Account 520000 Total	20,856.62	985,978.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		373.68
	Major Account 570000 Total		373.68
	Fund 40000 Expenditures Total	23,337.87	1,016,707.60
	Subprogram Expenditures	27,701.98	1,131,449.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.56
	512100 VACATION LEAVE EXPENSE		3.77
	512200 SICK LEAVE EXPENSE		.63
	512300 HOLIDAY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE		1.38
	515200 FICA EXPENSE		1.35
	515500 HEALTH INSURANCE EXPENSE		1.94
	Major Account 510000 Total		23.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		317.39
	543500 MGT CONSULTANT SERVICES	1,406.45	69,660.25
	Major Account 520000 Total	1,406.45	69,977.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.92
	572100 COMMERCIAL TRANSPORTATIO		55.77
	574500 PERSONAL VEHICLE MILEAGE		5.55
	575100 MISC TRAVEL EXPENSE		13.10
	Major Account 570000 Total		155.34
	Fund 10000 Expenditures Total	1,406.45	70,156.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.92
	512100 VACATION LEAVE EXPENSE		29.79
	512200 SICK LEAVE EXPENSE		5.33
	512300 HOLIDAY LEAVE EXPENSE		13.18
	515100 RETIREMENT PLANS EXPENSE		12.08
	515200 FICA EXPENSE		11.53
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		17.28
	Major Account 510000 Total		202.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,066.50
	543500 MGT CONSULTANT SERVICES	12,658.05	402,022.25
	Major Account 520000 Total	12,658.05	403,088.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,518.38
	572100 COMMERCIAL TRANSPORTATIO		501.93
	574500 PERSONAL VEHICLE MILEAGE		49.95

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		117.90
	Major Account 570000 Total		3,188.16
	Fund 40000 Expenditures Total	12,658.05	406,479.05
	Subprogram Expenditures	14,064.50	476,635.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.13-	17.13-
	512100 VACATION LEAVE EXPENSE	2.28-	2.28-
	512200 SICK LEAVE EXPENSE	.57-	.57-
	515100 RETIREMENT PLANS EXPENSE	1.49-	1.49-
	515200 FICA EXPENSE	1.47-	1.47-
	515500 HEALTH INSURANCE EXPENSE	1.83-	1.83-
	Major Account 510000 Total	<u>24.77-</u>	<u>24.77-</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38,036.27-	38,036.27-
	Major Account 520000 Total	<u>38,036.27-</u>	<u>38,036.27-</u>
	Fund 40000 Expenditures Total	<u>38,061.04-</u>	<u>38,061.04-</u>
	Subprogram Expenditures	<u><u>38,061.04-</u></u>	<u><u>38,061.04-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		479.83
	512100 VACATION LEAVE EXPENSE		29.22
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE		18.63
	515100 RETIREMENT PLANS EXPENSE		40.71
	515200 FICA EXPENSE		38.79
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		82.80
	Major Account 510000 Total		706.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3.30	27,338.69
	Major Account 520000 Total	3.30	27,338.69
	Fund 10000 Expenditures Total	3.30	28,045.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,304.20
	512100 VACATION LEAVE EXPENSE		269.08
	512200 SICK LEAVE EXPENSE		150.22
	512300 HOLIDAY LEAVE EXPENSE		166.87
	515100 RETIREMENT PLANS EXPENSE		366.20
	515200 FICA EXPENSE		349.51
	515400 LIFE & ACCIDENT INS EXP		1.56
	515500 HEALTH INSURANCE EXPENSE		743.08
	Major Account 510000 Total		6,350.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	29.69	246,048.18
	Major Account 520000 Total	29.69	246,048.18
	Fund 40000 Expenditures Total	29.69	252,398.90
	Subprogram Expenditures	32.99	280,444.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.90
	512200 SICK LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE		.68
	515500 HEALTH INSURANCE EXPENSE		.54
	Major Account 510000 Total		11.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	588.76	5,879.48
	521900 AWARDS EXPENSE	7.50	7.50
	533100 HOUSEHOLD & INSTIT EXP	4.67	4.67
	533900 FOOD EXPENSE	27.99	27.99
	542100 SOS TEMP SERV - PERSONNEL	222.59	2,141.42
	543500 MGT CONSULTANT SERVICES	869.40	9,346.04
	Major Account 520000 Total	1,720.91	17,407.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.57
	572100 COMMERCIAL TRANSPORTATIO	5.80-	142.67
	574500 PERSONAL VEHICLE MILEAGE		14.55
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	5.80-	208.19
	Fund 10000 Expenditures Total	1,715.11	17,626.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504.04	1,584.15
	512100 VACATION LEAVE EXPENSE	93.00	93.00
	512200 SICK LEAVE EXPENSE	277.29	286.28
	515100 RETIREMENT PLANS EXPENSE	140.31	146.95
	515200 FICA EXPENSE	133.61	140.04
	515400 LIFE & ACCIDENT INS EXP	.43	.45
	515500 HEALTH INSURANCE EXPENSE	285.55	290.64
	Major Account 510000 Total	2,434.23	2,541.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,832.32	74,448.69
	521900 AWARDS EXPENSE	67.50	67.50
	533100 HOUSEHOLD & INSTIT EXP	42.06	42.06
	533900 FOOD EXPENSE	252.02	252.02
	542100 SOS TEMP SERV - PERSONNEL	2,003.34	19,272.50
	543500 MGT CONSULTANT SERVICES	7,824.60	84,114.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	37,021.84	178,197.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.17
	572100 COMMERCIAL TRANSPORTATIO	52.20-	1,284.03
	574500 PERSONAL VEHICLE MILEAGE		130.86
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total	52.20-	1,873.66
	Fund 40000 Expenditures Total	39,403.87	182,612.40
	Subprogram Expenditures	41,118.98	200,239.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.04
	512100 VACATION LEAVE EXPENSE		.23
	512300 HOLIDAY LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE		1.27
	515200 FICA EXPENSE		1.25
	Major Account 510000 Total		19.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,414.66	34,580.86
	Major Account 520000 Total	11,414.66	34,580.86
	Fund 10000 Expenditures Total	11,414.66	34,600.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		473.91
	512100 VACATION LEAVE EXPENSE		12.70
	512200 SICK LEAVE EXPENSE		16.09
	512300 HOLIDAY LEAVE EXPENSE		3.44
	515100 RETIREMENT PLANS EXPENSE		38.03
	515200 FICA EXPENSE		38.62
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		582.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102,731.92	311,227.73
	Major Account 520000 Total	102,731.92	311,227.73
	Fund 40000 Expenditures Total	102,731.92	311,810.53
	Subprogram Expenditures	114,146.58	346,410.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,007.41
	512100 VACATION LEAVE EXPENSE		255.73
	512300 HOLIDAY LEAVE EXPENSE		43.40
	515100 RETIREMENT PLANS EXPENSE		97.60
	515200 FICA EXPENSE		99.12
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		14.58
	Major Account 510000 Total		1,518.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521200 COM EXPENSE - VOICE/DATA		189.02
	521400 DATA PROCESSING EXPENSE		83,774.46
	542100 SOS TEMP SERV - PERSONNEL		6,534.63
	Major Account 520000 Total		90,503.86
	Fund 10000 Expenditures Total		92,022.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,065.78
	512100 VACATION LEAVE EXPENSE		2,301.43
	512200 SICK LEAVE EXPENSE		3.60
	512300 HOLIDAY LEAVE EXPENSE		391.72
	515100 RETIREMENT PLANS EXPENSE		881.01
	515200 FICA EXPENSE		894.90
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		131.95
	Major Account 510000 Total		13,672.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.82
	521200 COM EXPENSE - VOICE/DATA		1,701.20
	521400 DATA PROCESSING EXPENSE		753,970.26
	521500 PUBLICATION & PRINT EXP		53.04
	542100 SOS TEMP SERV - PERSONNEL		58,811.92
	Major Account 520000 Total		814,619.24
	Fund 40000 Expenditures Total		828,292.19
	Subprogram Expenditures		920,314.49

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.02
	512100 VACATION LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.17
	515500 HEALTH INSURANCE EXPENSE		1.50
	Major Account 510000 Total		20.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,691.33
	Major Account 520000 Total		5,691.33
	Fund 10000 Expenditures Total		5,711.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135.12
	512100 VACATION LEAVE EXPENSE		17.04
	512200 SICK LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE		11.50
	515200 FICA EXPENSE		11.42
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		13.54
	Major Account 510000 Total		189.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		51,222.10
	Major Account 520000 Total		51,222.10
	Fund 40000 Expenditures Total		51,411.95
	Subprogram Expenditures		57,123.38

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,966.63
	512100 VACATION LEAVE EXPENSE		254.65
	512200 SICK LEAVE EXPENSE		8.04
	512300 HOLIDAY LEAVE EXPENSE		188.10
	515100 RETIREMENT PLANS EXPENSE		255.43
	515200 FICA EXPENSE		261.13
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		16.51
	Major Account 510000 Total		3,951.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		102,675.16
	522200 CONFERENCE REGISTRATION		29.40
	542100 SOS TEMP SERV - PERSONNEL		38.29
	543500 MGT CONSULTANT SERVICES		43,154.44
	Major Account 520000 Total		145,897.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.36
	572100 COMMERCIAL TRANSPORTATIO		198.73
	575100 MISC TRAVEL EXPENSE		4.35
	Major Account 570000 Total		278.44
	Fund 10000 Expenditures Total		150,127.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,697.47
	512100 VACATION LEAVE EXPENSE		2,292.43
	512200 SICK LEAVE EXPENSE		70.08
	512300 HOLIDAY LEAVE EXPENSE		1,689.56
	515100 RETIREMENT PLANS EXPENSE		2,303.15
	515200 FICA EXPENSE		2,346.16
	515400 LIFE & ACCIDENT INS EXP		6.25
	515500 HEALTH INSURANCE EXPENSE		148.09
	Major Account 510000 Total		35,553.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		924,076.45
	522200 CONFERENCE REGISTRATION		264.60
	542100 SOS TEMP SERV - PERSONNEL		344.94
	543500 MGT CONSULTANT SERVICES		388,390.06
	Major Account 520000 Total		1,313,076.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.19
	572100 COMMERCIAL TRANSPORTATIO		1,788.57
	575100 MISC TRAVEL EXPENSE		39.15
	Major Account 570000 Total		2,505.91
	Fund 40000 Expenditures Total		1,351,135.15
	Subprogram Expenditures		1,501,262.87

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>224.22</u>	<u>549.24</u>
	Major Account 520000 Total	<u>224.22</u>	<u>549.24</u>
	Fund 10000 Expenditures Total	<u>224.22</u>	<u>549.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>2,018.02</u>	<u>4,943.21</u>
	Major Account 520000 Total	<u>2,018.02</u>	<u>4,943.21</u>
	Fund 40000 Expenditures Total	<u>2,018.02</u>	<u>4,943.21</u>
	Subprogram Expenditures	<u>2,242.24</u>	<u>5,492.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.20	978.69
	512100 VACATION LEAVE EXPENSE	9.10	103.62
	512200 SICK LEAVE EXPENSE	.31	6.02
	512300 HOLIDAY LEAVE EXPENSE	.94	46.21
	512600 CIVIL LEAVE EXPENSE		5.96
	515100 RETIREMENT PLANS EXPENSE	3.75	85.50
	515200 FICA EXPENSE	3.40	81.61
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	10.36	62.00
	Major Account 510000 Total	67.06	1,369.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,307.86	280,586.04
	Major Account 520000 Total	28,307.86	280,586.04
	Fund 10000 Expenditures Total	28,374.92	281,955.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.60	2,922.42
	512100 VACATION LEAVE EXPENSE	26.36	308.34
	512200 SICK LEAVE EXPENSE	.94	18.12
	512300 HOLIDAY LEAVE EXPENSE	3.14	137.64
	512600 CIVIL LEAVE EXPENSE		17.56
	515100 RETIREMENT PLANS EXPENSE	11.09	255.17
	515200 FICA EXPENSE	10.13	244.01
	515400 LIFE & ACCIDENT INS EXP	.06	.69
	515500 HEALTH INSURANCE EXPENSE	30.89	184.07
	Major Account 510000 Total	200.21	4,088.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84,923.57	841,758.15
	Major Account 520000 Total	84,923.57	841,758.15
	Fund 40000 Expenditures Total	85,123.78	845,846.17
	Subprogram Expenditures	113,498.70	1,127,801.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.16	5,206.43
	511300 OVERTIME PAYMENTS	1.65	1.65
	512100 VACATION LEAVE EXPENSE	113.62	430.13
	512200 SICK LEAVE EXPENSE	49.43	142.78
	512300 HOLIDAY LEAVE EXPENSE	74.89	188.93
	512900 UNION ACTIVITY EXPENSE	2.34	2.34
	515100 RETIREMENT PLANS EXPENSE	103.76	447.39
	515200 FICA EXPENSE	98.05	423.50
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	222.30	942.85
	Major Account 510000 Total	1,809.21	7,786.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,977.71	94,810.69
	532100 NON-CAPITALIZED EQUIP PU		114.49
	543500 MGT CONSULTANT SERVICES	19,329.30	164,469.64
	Major Account 520000 Total	45,307.01	259,394.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.39
	572100 COMMERCIAL TRANSPORTATIO		118.82
	574500 PERSONAL VEHICLE MILEAGE		11.20
	575100 MISC TRAVEL EXPENSE		12.45
	Major Account 570000 Total		154.86
	Fund 10000 Expenditures Total	47,116.22	267,335.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,286.05	46,838.62
	511300 OVERTIME PAYMENTS	13.21	13.21
	512100 VACATION LEAVE EXPENSE	1,024.41	3,862.23
	512200 SICK LEAVE EXPENSE	443.18	1,280.60
	512300 HOLIDAY LEAVE EXPENSE	673.24	1,700.45
	512900 UNION ACTIVITY EXPENSE	19.23	19.23
	515100 RETIREMENT PLANS EXPENSE	932.92	4,021.80
	515200 FICA EXPENSE	881.15	3,811.89
	515400 LIFE & ACCIDENT INS EXP	3.17	12.09
	515500 HEALTH INSURANCE EXPENSE	1,998.26	8,474.76
	Major Account 510000 Total	16,274.82	70,034.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	233,799.40	853,296.11

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,030.37
	543500 MGT CONSULTANT SERVICES	173,963.70	1,480,227.11
	Major Account 520000 Total	407,763.10	2,334,553.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.44
	572100 COMMERCIAL TRANSPORTATIO		1,069.39
	574500 PERSONAL VEHICLE MILEAGE		100.80
	575100 MISC TRAVEL EXPENSE		112.05
	Major Account 570000 Total		1,393.68
	Fund 40000 Expenditures Total	424,037.92	2,405,982.15
	Subprogram Expenditures	471,154.14	2,673,317.90

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.35	125.56
	512100 VACATION LEAVE EXPENSE	3.50	6.77
	512200 SICK LEAVE EXPENSE		1.87
	512300 HOLIDAY LEAVE EXPENSE	.70	5.62
	515100 RETIREMENT PLANS EXPENSE	.47	10.42
	515200 FICA EXPENSE	.47	10.31
	515500 HEALTH INSURANCE EXPENSE	.56	11.41
	Major Account 510000 Total	8.05	171.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	44.25	3,119.04
	Major Account 520000 Total	44.25	3,119.04
	Fund 10000 Expenditures Total	52.30	3,291.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.12	1,129.89
	512100 VACATION LEAVE EXPENSE	27.94	57.26
	512200 SICK LEAVE EXPENSE		18.07
	512300 HOLIDAY LEAVE EXPENSE	5.40	49.51
	515100 RETIREMENT PLANS EXPENSE	4.06	94.01
	515200 FICA EXPENSE	4.06	93.44
	515400 LIFE & ACCIDENT INS EXP	.01	.33
	515500 HEALTH INSURANCE EXPENSE	4.80	103.07
	Major Account 510000 Total	67.39	1,545.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	398.27	28,071.28
	Major Account 520000 Total	398.27	28,071.28
	Fund 40000 Expenditures Total	465.66	29,616.86
	Subprogram Expenditures	517.96	32,907.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346.36	762.62
	512100 VACATION LEAVE EXPENSE	63.98	64.91
	512200 SICK LEAVE EXPENSE	.31	1.57
	512300 HOLIDAY LEAVE EXPENSE	21.25	43.44
	515100 RETIREMENT PLANS EXPENSE	32.30	65.24
	515200 FICA EXPENSE	32.99	66.69
	515400 LIFE & ACCIDENT INS EXP	.20	.30
	515500 HEALTH INSURANCE EXPENSE	3.18	4.94
	Major Account 510000 Total	500.57	1,009.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,117.23	50,421.13
	534600 ED & RECREATIONAL SUP EX	33.88	33.88
	543500 MGT CONSULTANT SERVICES	7,946.10	16,126.65
	Major Account 520000 Total	34,097.21	66,581.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	61.01	61.01
	Major Account 570000 Total	61.01	61.01
	Fund 10000 Expenditures Total	34,658.79	67,652.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.16	6,862.06
	512100 VACATION LEAVE EXPENSE	575.13	584.11
	512200 SICK LEAVE EXPENSE	1.57	10.98
	512300 HOLIDAY LEAVE EXPENSE	191.22	388.14
	515100 RETIREMENT PLANS EXPENSE	291.01	587.68
	515200 FICA EXPENSE	296.16	598.58
	515400 LIFE & ACCIDENT INS EXP	.84	1.27
	515500 HEALTH INSURANCE EXPENSE	28.25	43.26
	Major Account 510000 Total	4,501.34	9,076.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	235,055.03	453,790.13
	534600 ED & RECREATIONAL SUP EX	304.91	304.91
	543500 MGT CONSULTANT SERVICES	71,514.90	145,139.85
	Major Account 520000 Total	306,874.84	599,234.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	549.09	549.09
	Major Account 570000 Total	549.09	549.09
	Fund 40000 Expenditures Total	311,925.27	608,860.06

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>346,584.06</u>	<u>676,512.44</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.97	7.98
	512300 HOLIDAY LEAVE EXPENSE	.19	.19
	515100 RETIREMENT PLANS EXPENSE	.10	.62
	515200 FICA EXPENSE	.08	.60
	515500 HEALTH INSURANCE EXPENSE	.08	.15
	Major Account 510000 Total	1.42	9.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38.56
	Major Account 520000 Total		38.56
	Fund 10000 Expenditures Total	1.42	48.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.71	71.78
	512100 VACATION LEAVE EXPENSE		.30
	512200 SICK LEAVE EXPENSE		.60
	512300 HOLIDAY LEAVE EXPENSE	.97	.97
	515100 RETIREMENT PLANS EXPENSE	.74	5.53
	515200 FICA EXPENSE	.71	5.47
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	.74	1.41
	Major Account 510000 Total	11.87	86.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		347.01
	Major Account 520000 Total		347.01
	Fund 40000 Expenditures Total	11.87	433.08
	Subprogram Expenditures	13.29	481.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		57,604.70
	Major Account 520000 Total		57,604.70
	Fund 40000 Expenditures Total		57,604.70
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	38,268.84-	345,205.01-
	Major Account 460000 Total	38,268.84-	345,205.01-
	Fund 42641 Revenue Total	38,268.84-	345,205.01-
	Subprogram Revenues	38,268.84-	345,205.01-
	Subprogram Expenditures		57,604.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		114,210.20-
	550101 ADMINISTRATIVE SUBGRANTS		835,039.44-
	Major Account 520000 Total		949,249.64-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	789,373.28	2,493,531.27
	Major Account 590000 Total	789,373.28	2,493,531.27
	Fund 40000 Expenditures Total	789,373.28	1,544,281.63
	Subprogram Expenditures	789,373.28	1,544,281.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,605.74
	Major Account 590000 Total		2,605.74
	Fund 40000 Expenditures Total		2,605.74
	Subprogram Expenditures		2,605.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,813.24
	511800 COMPENSATORY TIME PAID	906.55	23,453.79
	512100 VACATION LEAVE EXPENSE	76,657.60	861,547.23
	512200 SICK LEAVE EXPENSE	59,145.03	713,895.19
	515100 RETIREMENT PLANS EXPENSE	37,084.74	171,231.97
	515200 FICA EXPENSE	10,284.64	119,725.36
	515400 LIFE & ACCIDENT INS EXP	6.71	43.14
	515500 HEALTH INSURANCE EXPENSE	3,951.49	16,124.67
	Major Account 510000 Total	<u>188,036.76</u>	<u>1,909,834.59</u>
	Fund 10000 Expenditures Total	<u>188,036.76</u>	<u>1,909,834.59</u>
	Subprogram Expenditures	<u><u>188,036.76</u></u>	<u><u>1,909,834.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.41	3,205.51
	521200 COM EXPENSE - VOICE/DATA	634.30	6,861.99
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE	971.84	5,592.43
	532100 NON-CAPITALIZED EQUIP PU		370.00
	533100 HOUSEHOLD & INSTIT EXP	29.32	423.48
	Major Account 520000 Total	<u>2,125.87</u>	<u>16,753.41</u>
	Fund 10000 Expenditures Total	<u>2,125.87</u>	<u>16,753.41</u>
	Subprogram Expenditures	<u><u>2,125.87</u></u>	<u><u>16,753.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		308.34
	515200 FICA EXPENSE		8.31
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		100.62
	Major Account 510000 Total		417.47
	Fund 10000 Expenditures Total		417.47
	Subprogram Expenditures		417.47
	Program Revenues	1,955,076.63	14,885,845.48
	Program Expenditures	13,902,459.01	151,838,623.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,649.73	357,921.68
	511300 OVERTIME PAYMENTS		173.79
	512100 VACATION LEAVE EXPENSE	2,330.64	37,889.99
	512200 SICK LEAVE EXPENSE	794.92	20,298.88
	512300 HOLIDAY LEAVE EXPENSE	1,511.70	21,597.52
	515100 RETIREMENT PLANS EXPENSE	2,417.52	32,786.76
	515200 FICA EXPENSE	2,340.31	29,927.06
	515400 LIFE & ACCIDENT INS EXP	5.54	68.88
	515500 HEALTH INSURANCE EXPENSE	3,741.74	32,263.82
	Major Account 510000 Total	40,792.10	532,928.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		51.60
	522100 DUES & SUBSCRIPTION EXP	18,800.00	39,172.50
	522200 CONFERENCE REGISTRATION	70.00	235.00
	532100 NON-CAPITALIZED EQUIP PU		31.99
	533100 HOUSEHOLD & INSTIT EXP		12.56
	534600 ED & RECREATIONAL SUP EX		84.00
	547100 EDUCATIONAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	18,870.00	40,358.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.31
	571600 MEALS-NOT TRAVEL STATUS		67.13
	572100 COMMERCIAL TRANSPORTATIO		89.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,167.26
	Fund 10000 Expenditures Total	59,662.10	574,454.55
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,077.29	184,213.15
	512100 VACATION LEAVE EXPENSE	1,540.55	15,173.85
	512200 SICK LEAVE EXPENSE	79.51	3,993.50
	512300 HOLIDAY LEAVE EXPENSE	826.18	10,740.34
	512500 FUNERAL LEAVE EXPENSE		466.48
	515100 RETIREMENT PLANS EXPENSE	1,237.26	16,068.02
	515200 FICA EXPENSE	1,172.43	15,408.07
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,254.78	22,547.80

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	21,192.00	268,659.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		145.00
	527800 REP & MAINT-OTHER PROPER		112.02
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total		401.65
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		2.99
	Major Account 570000 Total		2.99
	Fund 42023 Expenditures Total	21,192.00	269,063.85
	Subprogram Expenditures	80,854.10	843,518.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		60.00-
	475100 REGISTRATION / LICENSE F	43,801.68-	474,798.36-
	Major Account 470000 Total	43,801.68-	474,858.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743.74-	19,661.23-
	Major Account 480000 Total	1,743.74-	19,661.23-
	Fund 22050 Revenue Total	45,545.42-	494,519.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,855.35	117,767.38
	512100 VACATION LEAVE EXPENSE	683.68	6,532.52
	512200 SICK LEAVE EXPENSE	233.61	3,009.54
	512300 HOLIDAY LEAVE EXPENSE	545.08	6,823.14
	512600 CIVIL LEAVE EXPENSE		64.02
	515100 RETIREMENT PLANS EXPENSE	772.56	10,048.55
	515200 FICA EXPENSE	706.57	9,314.70
	515400 LIFE & ACCIDENT INS EXP	2.61	31.08
	515500 HEALTH INSURANCE EXPENSE	1,484.72	15,270.45
	Major Account 510000 Total	13,284.18	168,861.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	527800 REP & MAINT-OTHER PROPER		461.40
	532100 NON-CAPITALIZED EQUIP PU		376.76
	534900 MISCELLANEOUS SUP EXP		447.35
	539100 INDIRECT COST ALLOWANCE	8,690.24	79,228.53
	542100 SOS TEMP SERV - PERSONNEL	2,568.65	28,231.34
	547100 EDUCATIONAL SERVICES		3,990.00-
	555100 DATA PROC SOFTW LIC FEE		2,085.63
	Major Account 520000 Total	11,258.89	107,026.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.92	2,836.08
	Major Account 570000 Total	366.92	2,836.08
	Fund 22050 Expenditures Total	24,909.99	278,723.47
	Subprogram Revenues	45,545.42-	494,519.59-
	Subprogram Expenditures	24,909.99	278,723.47

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,152.60	79,690.86
	511800 COMPENSATORY TIME PAID		349.02
	512100 VACATION LEAVE EXPENSE	487.51	6,499.43
	512200 SICK LEAVE EXPENSE	533.12	5,411.65
	512300 HOLIDAY LEAVE EXPENSE	378.55	4,843.16
	512600 CIVIL LEAVE EXPENSE		174.51
	515100 RETIREMENT PLANS EXPENSE	565.47	7,261.13
	515200 FICA EXPENSE	545.49	7,082.21
	515400 LIFE & ACCIDENT INS EXP	2.44	29.11
	515500 HEALTH INSURANCE EXPENSE	1,018.71	9,868.65
	Major Account 510000 Total	<u>9,683.89</u>	<u>121,209.73</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	6,593.84	50,092.73
	Major Account 520000 Total	<u>6,593.84</u>	<u>50,742.73</u>
	Fund 40000 Expenditures Total	<u>16,277.73</u>	<u>171,952.46</u>
	Subprogram Expenditures	<u>16,277.73</u>	<u>171,952.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.30-	20,359.73-
	484500 REIMB NON-GOVT SOURCES		159,418.76-
	Major Account 480000 Total	<u>1,751.30-</u>	<u>179,778.49-</u>
	Fund 22051 Revenue Total	1,751.30-	179,778.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.50	48,603.10
	511300 OVERTIME PAYMENTS		38.43
	511800 COMPENSATORY TIME PAID		10.35
	512100 VACATION LEAVE EXPENSE	307.81	3,037.68
	512200 SICK LEAVE EXPENSE	419.53	2,041.59
	512300 HOLIDAY LEAVE EXPENSE	161.65	1,995.41
	512600 CIVIL LEAVE EXPENSE		8.46
	515100 RETIREMENT PLANS EXPENSE	242.59	4,173.10
	515200 FICA EXPENSE	224.40	3,935.22
	515400 LIFE & ACCIDENT INS EXP	.75	11.74
	515500 HEALTH INSURANCE EXPENSE	602.92	8,224.74
	Major Account 510000 Total	<u>4,311.15</u>	<u>72,079.82</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP	168.53	168.53
	527200 REP & MAINT-MOTOR VEHICL		464.15
	527800 REP & MAINT-OTHER PROPER		1,956.46
	531100 OFFICE SUPPLIES EXPENSE		19.16
	532100 NON-CAPITALIZED EQUIP PU		1,640.01
	534900 MISCELLANEOUS SUP EXP		2,844.12
	537100 LABORATORY SUP EXP		32.04
	539100 INDIRECT COST ALLOWANCE	4,830.31	34,013.70
	Major Account 520000 Total	<u>4,998.84</u>	<u>41,513.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.23
	572100 COMMERCIAL TRANSPORTATIO		487.10
	574500 PERSONAL VEHICLE MILEAGE		15.82
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>1,096.15</u>
	Fund 22051 Expenditures Total	<u>9,309.99</u>	<u>114,689.14</u>
	Subprogram Revenues	<u>1,751.30-</u>	<u>179,778.49-</u>
	Subprogram Expenditures	<u>9,309.99</u>	<u>114,689.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.38	14,370.77
	512100 VACATION LEAVE EXPENSE		1,010.73
	512200 SICK LEAVE EXPENSE	4.57	497.44
	512300 HOLIDAY LEAVE EXPENSE	24.52	615.19
	515100 RETIREMENT PLANS EXPENSE	18.39	1,235.02
	515200 FICA EXPENSE	17.77	1,195.42
	515400 LIFE & ACCIDENT INS EXP	.07	4.19
	515500 HEALTH INSURANCE EXPENSE	20.80	1,378.08
	Major Account 510000 Total	<u>302.50</u>	<u>20,306.84</u>
	Fund 10000 Expenditures Total	<u>302.50</u>	<u>20,306.84</u>
	Subprogram Expenditures	<u><u>302.50</u></u>	<u><u>20,306.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,310.00-	658,904.99-
	Major Account 470000 Total	32,310.00-	658,904.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.10-	21,852.14-
	Major Account 480000 Total	1,908.10-	21,852.14-
	Fund 22052 Revenue Total	34,218.10-	680,757.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,959.89	212,390.20
	512100 VACATION LEAVE EXPENSE	3,668.99	25,698.13
	512200 SICK LEAVE EXPENSE	1,351.02	13,765.63
	512300 HOLIDAY LEAVE EXPENSE	1,045.18	13,845.82
	512600 CIVIL LEAVE EXPENSE		93.08
	515100 RETIREMENT PLANS EXPENSE	1,574.38	19,902.58
	515200 FICA EXPENSE	1,469.85	18,861.27
	515400 LIFE & ACCIDENT INS EXP	4.48	52.20
	515500 HEALTH INSURANCE EXPENSE	4,032.12	39,672.55
	Major Account 510000 Total	28,105.91	344,281.46
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		606.00
	531100 OFFICE SUPPLIES EXPENSE	5.17	5.17
	534900 MISCELLANEOUS SUP EXP		58.19
	539100 INDIRECT COST ALLOWANCE	18,661.79	160,715.53
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	18,666.96	161,470.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.03	724.03
	571900 MEALS-ONE DAY TRAVEL		20.00
	Major Account 570000 Total	308.03	744.03
	Fund 22052 Expenditures Total	47,080.90	506,496.01
	Subprogram Revenues	34,218.10-	680,757.13-
	Subprogram Expenditures	47,080.90	506,496.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119,495.06
	511300 OVERTIME PAYMENTS		667.75
	511800 COMPENSATORY TIME PAID		3,116.92
	512100 VACATION LEAVE EXPENSE		10,313.46
	512200 SICK LEAVE EXPENSE		2,569.27
	512300 HOLIDAY LEAVE EXPENSE		8,124.60
	515100 RETIREMENT PLANS EXPENSE		10,800.17
	515200 FICA EXPENSE		10,195.09
	515400 LIFE & ACCIDENT INS EXP		37.18
	515500 HEALTH INSURANCE EXPENSE		22,808.26
	Major Account 510000 Total		188,127.76
	Fund 10000 Expenditures Total		188,127.76
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	20.00-
	475100 REGISTRATION / LICENSE F	360.00-	360.00-
	475200 EXAMINATION FEES		920.00-
	476100 OTHER LIC PERM & FEES		27,055.00-
	476101 SWIMMING POOL PERMITS	10,180.00-	110,943.00-
	476103 CAMP RECEIPTS	125.00-	1,400.00-
	Major Account 470000 Total	10,675.00-	140,698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.97-	10,955.57-
	484500 REIMB NON-GOVT SOURCES		3,825.00-
	Major Account 480000 Total	828.97-	14,780.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		92,870.38
	Major Account 490000 Total		92,870.38
	Fund 22053 Revenue Total	11,503.97-	62,608.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,489.14	51,280.28
	511300 OVERTIME PAYMENTS	374.64	1,015.58
	511800 COMPENSATORY TIME PAID	236.21	1,401.73
	512100 VACATION LEAVE EXPENSE	2,869.27	4,977.31
	512200 SICK LEAVE EXPENSE	116.87	653.00
	512300 HOLIDAY LEAVE EXPENSE	791.26	1,765.51
	515100 RETIREMENT PLANS EXPENSE	1,338.34	4,573.97
	515200 FICA EXPENSE	1,240.84	4,290.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.26	13.78
	515500 HEALTH INSURANCE EXPENSE	3,702.09	10,685.44
	Major Account 510000 Total	24,162.92	80,657.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	515.00	1,240.00
	524600 RENT EXPENSE-BUILDINGS	145.00	319.20
	527200 REP & MAINT-MOTOR VEHICL		1,955.18
	531100 OFFICE SUPPLIES EXPENSE		305.09
	532100 NON-CAPITALIZED EQUIP PU		35.99
	535100 MEDICAL SUPPLIES		67.95
	537100 LABORATORY SUP EXP	319.10	1,036.31
	539100 INDIRECT COST ALLOWANCE	14,698.97	38,349.23
	542100 SOS TEMP SERV - PERSONNEL	1,931.32	36,491.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,609.39	79,963.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	5,500.47
	572100 COMMERCIAL TRANSPORTATIO	353.30	818.60
	574500 PERSONAL VEHICLE MILEAGE		668.90
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	423.30	7,090.97
	Fund 22053 Expenditures Total	42,195.61	167,712.04
	Subprogram Revenues	11,503.97	62,608.19
	Subprogram Expenditures	42,195.61	355,839.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,566.53-	104,881.67
	511300 OVERTIME PAYMENTS	149.46	334.65
	511800 COMPENSATORY TIME PAID	77.62-	3,553.58
	512100 VACATION LEAVE EXPENSE	2,047.28	9,769.14
	512200 SICK LEAVE EXPENSE		2,902.79
	512300 HOLIDAY LEAVE EXPENSE	159.03	7,003.45
	515100 RETIREMENT PLANS EXPENSE	396.19-	9,621.90
	515200 FICA EXPENSE	366.16-	9,205.18
	515400 LIFE & ACCIDENT INS EXP	1.51-	33.03
	515500 HEALTH INSURANCE EXPENSE	1,305.30-	18,325.10
	Major Account 510000 Total	<u>7,357.54-</u>	<u>165,630.49</u>
	Fund 10000 Expenditures Total	7,357.54-	165,630.49
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,500.00-	29,955.00-
	Major Account 470000 Total	<u>2,500.00-</u>	<u>29,955.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.76-	3,866.88-
	Major Account 480000 Total	<u>318.76-</u>	<u>3,866.88-</u>
	Fund 22000 Revenue Total	2,818.76-	33,821.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,323.61	14,323.61
	511800 COMPENSATORY TIME PAID	313.83	313.83
	512100 VACATION LEAVE EXPENSE	640.07	640.07
	512300 HOLIDAY LEAVE EXPENSE	391.74	391.74
	515100 RETIREMENT PLANS EXPENSE	1,173.73	1,173.73
	515200 FICA EXPENSE	1,096.02	1,096.02
	515400 LIFE & ACCIDENT INS EXP	4.38	4.38
	515500 HEALTH INSURANCE EXPENSE	3,427.73	3,427.73
	Major Account 510000 Total	<u>21,371.11</u>	<u>21,371.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	65.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		790.00
	532100 NON-CAPITALIZED EQUIP PU		301.58
	537100 LABORATORY SUP EXP		42.75
	539100 INDIRECT COST ALLOWANCE		5,184.12
	545000 LABORATORY SERVICES	1,802.64	11,500.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,808.34</u>	<u>18,158.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>557.87</u>
	Major Account 570000 Total		<u>557.87</u>
	Fund 22000 Expenditures Total	<u>23,179.45</u>	<u>40,087.85</u>
	Subprogram Revenues	<u>2,818.76</u>	<u>33,821.88</u>
	Subprogram Expenditures	<u>15,821.91</u>	<u>205,718.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,449.38
	511800 COMPENSATORY TIME PAID		2,059.34
	512100 VACATION LEAVE EXPENSE		4,156.11
	512200 SICK LEAVE EXPENSE		2,597.57
	512300 HOLIDAY LEAVE EXPENSE		2,400.24
	512500 FUNERAL LEAVE EXPENSE		282.94
	515100 RETIREMENT PLANS EXPENSE		3,140.79
	515200 FICA EXPENSE		3,101.72
	515400 LIFE & ACCIDENT INS EXP		13.00
	515500 HEALTH INSURANCE EXPENSE		3,241.44
	Major Account 510000 Total		51,442.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		168.50
	539100 INDIRECT COST ALLOWANCE		18,312.82
	543500 MGT CONSULTANT SERVICES		25,500.00
	Major Account 520000 Total		43,644.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.60
	Major Account 570000 Total		446.60
	Fund 40000 Expenditures Total		94,640.25
	Subprogram Expenditures		94,640.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,926.01
	512100 VACATION LEAVE EXPENSE		168.86
	512200 SICK LEAVE EXPENSE		36.74
	512300 HOLIDAY LEAVE EXPENSE		94.10
	515100 RETIREMENT PLANS EXPENSE		166.66
	515200 FICA EXPENSE		164.69
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		110.75
	Major Account 510000 Total		2,668.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		456.93
	Major Account 520000 Total		456.93
	Fund 40000 Expenditures Total		3,125.12
	Subprogram Expenditures		3,125.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		596.30
	Major Account 520000 Total		596.30
	Fund 10000 Expenditures Total		596.30
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.12-	2,823.43-
	Major Account 480000 Total	225.12-	2,823.43-
	Fund 22012 Revenue Total	225.12-	2,823.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.27	44,937.07
	511800 COMPENSATORY TIME PAID		54.07
	512100 VACATION LEAVE EXPENSE	362.25	4,510.92
	512200 SICK LEAVE EXPENSE	288.52	3,164.38
	512300 HOLIDAY LEAVE EXPENSE	191.29	2,854.25
	515100 RETIREMENT PLANS EXPENSE	281.91	4,157.64
	515200 FICA EXPENSE	254.80	3,830.72
	515400 LIFE & ACCIDENT INS EXP	1.10	14.66
	515500 HEALTH INSURANCE EXPENSE	1,058.45	11,653.92
	Major Account 510000 Total	5,360.59	75,177.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		445.00
	532100 NON-CAPITALIZED EQUIP PU		650.00
	535100 MEDICAL SUPPLIES		482.10
	537100 LABORATORY SUP EXP		45,905.20
	539100 INDIRECT COST ALLOWANCE	3,566.27	28,573.40
	545000 LABORATORY SERVICES	780.33	5,812.54
	547100 EDUCATIONAL SERVICES		1,220.48
	550101 ADMINISTRATIVE SUBGRANTS		608.57
	Major Account 520000 Total	4,346.60	83,697.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,256.64
	572100 COMMERCIAL TRANSPORTATIO		386.49
	Major Account 570000 Total		1,643.13
	Fund 40000 Expenditures Total	9,707.19	160,518.05
	Subprogram Revenues	225.12-	2,823.43-
	Subprogram Expenditures	9,707.19	161,114.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	105,681.00-	1,154,968.50-
	Major Account 470000 Total	105,681.00-	1,154,968.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.50-	18,165.13-
	Major Account 480000 Total	1,263.50-	18,165.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		351,671.49
	Major Account 490000 Total		351,671.49
	Fund 22030 Revenue Total	106,944.50-	821,462.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,470.48	307,247.68
	511300 OVERTIME PAYMENTS		1,145.25
	511800 COMPENSATORY TIME PAID	64.44	1,111.96
	512100 VACATION LEAVE EXPENSE	1,191.86	22,975.69
	512200 SICK LEAVE EXPENSE	269.87	13,132.89
	512300 HOLIDAY LEAVE EXPENSE	1,652.98	18,128.71
	515100 RETIREMENT PLANS EXPENSE	2,369.93	27,237.78
	515200 FICA EXPENSE	2,244.88	26,191.97
	515400 LIFE & ACCIDENT INS EXP	9.86	101.91
	515500 HEALTH INSURANCE EXPENSE	3,777.64	29,044.45
	Major Account 510000 Total	40,051.94	446,318.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	319.52
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,953.40
	522200 CONFERENCE REGISTRATION	395.00	4,695.00
	524700 RENT EXP-OTHER REAL PROP		805.00
	527200 REP & MAINT-MOTOR VEHICL	52.50	730.75
	531100 OFFICE SUPPLIES EXPENSE		380.67
	532100 NON-CAPITALIZED EQUIP PU		2,732.11
	535100 MEDICAL SUPPLIES	461.00	461.00
	538100 VEHICLE & EQUIP SUP EXP		163.00
	543200 IT CONSULTING-HW/SW SUPP		104,751.61
	543500 MGT CONSULTANT SERVICES		37,556.53
	547100 EDUCATIONAL SERVICES		274.00
	555100 DATA PROC SOFTW LIC FEE		171.26
	555200 SOFTWARE - NEW PURCHASES		362.32
	Major Account 520000 Total	2,462.50	157,356.17
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.78	11,019.83
	571900 MEALS-ONE DAY TRAVEL	48.63	200.04
	572100 COMMERCIAL TRANSPORTATIO		989.40
	574500 PERSONAL VEHICLE MILEAGE		120.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,798.33
	575100 MISC TRAVEL EXPENSE	68.00	139.00
	Major Account 570000 Total	890.41	14,267.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,165.60
	Major Account 580000 Total		2,165.60
	Fund 22030 Expenditures Total	43,404.85	620,107.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,547.27
	512100 VACATION LEAVE EXPENSE		1,205.95
	512200 SICK LEAVE EXPENSE		87.70
	512300 HOLIDAY LEAVE EXPENSE		175.41
	515100 RETIREMENT PLANS EXPENSE		525.35
	515200 FICA EXPENSE		507.40
	515400 LIFE & ACCIDENT INS EXP		2.01
	Major Account 510000 Total		8,051.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,278.90
	543500 MGT CONSULTANT SERVICES		12,675.00
	547100 EDUCATIONAL SERVICES		10,831.28
	Major Account 520000 Total		26,785.18
	Fund 40000 Expenditures Total		34,836.27
	Subprogram Revenues	106,944.50	821,462.14
	Subprogram Expenditures	43,404.85	654,943.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		141.19
	Major Account 520000 Total		141.19
	Fund 10000 Expenditures Total		141.19
	Subprogram Expenditures		141.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.61	43,098.14
	512100 VACATION LEAVE EXPENSE	725.35	5,383.17
	512200 SICK LEAVE EXPENSE	103.62	2,666.45
	512300 HOLIDAY LEAVE EXPENSE	207.24	2,694.12
	515100 RETIREMENT PLANS EXPENSE	310.38	4,031.90
	515200 FICA EXPENSE	300.05	3,930.55
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	Major Account 510000 Total	5,150.65	65,760.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		345.00
	533900 FOOD EXPENSE	191.25	244.00
	534600 ED & RECREATIONAL SUP EX		229.00
	543500 MGT CONSULTANT SERVICES	6,482.50	109,455.59
	547100 EDUCATIONAL SERVICES	330.00	14,290.00
	555200 SOFTWARE - NEW PURCHASES		540.00
	Major Account 520000 Total	7,003.75	125,153.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,084.34
	571600 MEALS-NOT TRAVEL STATUS		186.55
	571900 MEALS-ONE DAY TRAVEL		19.13
	572100 COMMERCIAL TRANSPORTATIO		1,071.54
	574500 PERSONAL VEHICLE MILEAGE	488.74	2,184.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.13	7,175.33
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	1,472.87	12,863.52
	Fund 22030 Expenditures Total	13,627.27	203,777.44
	Subprogram Expenditures	13,627.27	203,777.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,308.56	102,527.25
	511800 COMPENSATORY TIME PAID	6.04	113.00
	512100 VACATION LEAVE EXPENSE	321.65	10,575.17
	512200 SICK LEAVE EXPENSE	300.20	8,858.89
	512300 HOLIDAY LEAVE EXPENSE	427.30	6,756.66
	512500 FUNERAL LEAVE EXPENSE		201.41
	515100 RETIREMENT PLANS EXPENSE	701.12	9,662.20
	515200 FICA EXPENSE	673.40	9,366.69
	515400 LIFE & ACCIDENT INS EXP	2.30	29.19
	515500 HEALTH INSURANCE EXPENSE	1,706.10	13,974.01
	Major Account 510000 Total	<u>12,446.67</u>	<u>162,064.47</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		1,190.00
	539100 INDIRECT COST ALLOWANCE	8,481.57	74,246.55
	542100 SOS TEMP SERV - PERSONNEL	1,953.88	11,207.97
	543500 MGT CONSULTANT SERVICES		45,540.24
	Major Account 520000 Total	<u>10,435.45</u>	<u>132,259.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,264.71
	572100 COMMERCIAL TRANSPORTATIO		2,265.80
	574500 PERSONAL VEHICLE MILEAGE		299.55
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		<u>3,877.06</u>
	Fund 40000 Expenditures Total	<u>22,882.12</u>	<u>298,201.29</u>
	Subprogram Expenditures	<u>22,882.12</u>	<u>298,201.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.72
	Major Account 520000 Total		149.72
	Fund 22030 Expenditures Total		149.72
	Subprogram Expenditures		149.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,500.00-
	Major Account 470000 Total		6,500.00-
	Fund 42022 Revenue Total		6,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,917.99
	512100 VACATION LEAVE EXPENSE		241.15
	512200 SICK LEAVE EXPENSE		214.37
	512300 HOLIDAY LEAVE EXPENSE		260.53
	515100 RETIREMENT PLANS EXPENSE		346.91
	515200 FICA EXPENSE		309.49
	515400 LIFE & ACCIDENT INS EXP		1.35
	Major Account 510000 Total		5,291.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	201.65	2,665.75
	Major Account 520000 Total	201.65	2,665.75
	Fund 42022 Expenditures Total	201.65	7,957.54
	Subprogram Revenues		6,500.00-
	Subprogram Expenditures	201.65	7,957.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.88	42,180.02
	511800 COMPENSATORY TIME PAID		1,560.57
	512100 VACATION LEAVE EXPENSE	33.58	6,682.30
	512200 SICK LEAVE EXPENSE	40.29	2,610.56
	512300 HOLIDAY LEAVE EXPENSE	214.88	2,793.44
	515100 RETIREMENT PLANS EXPENSE	321.80	4,180.25
	515200 FICA EXPENSE	258.81	3,458.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	669.46	6,694.60
	Major Account 510000 Total	5,548.70	70,172.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	535100 MEDICAL SUPPLIES		23,138.27
	539100 INDIRECT COST ALLOWANCE	3,850.95	29,797.08
	Major Account 520000 Total	3,850.95	53,065.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.14
	572100 COMMERCIAL TRANSPORTATIO		975.40
	Major Account 570000 Total		1,243.54
	Fund 40000 Expenditures Total	9,399.65	124,481.26
	Subprogram Expenditures	9,399.65	124,481.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.96	20,353.75
	512100 VACATION LEAVE EXPENSE	219.20	2,130.60
	512200 SICK LEAVE EXPENSE		301.31
	512300 HOLIDAY LEAVE EXPENSE	109.60	1,111.63
	515100 RETIREMENT PLANS EXPENSE	177.75	1,789.41
	515200 FICA EXPENSE	174.96	1,765.84
	515400 LIFE & ACCIDENT INS EXP	.46	4.39
	515500 HEALTH INSURANCE EXPENSE	151.37	1,368.44
	Major Account 510000 Total	<u>2,878.30</u>	<u>28,825.37</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,076.31	12,454.58
	Major Account 520000 Total	<u>2,076.31</u>	<u>12,454.58</u>
	Fund 40000 Expenditures Total	<u>4,954.61</u>	<u>41,279.95</u>
	Subprogram Expenditures	<u>4,954.61</u>	<u>41,279.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.88	26,260.65
	511800 COMPENSATORY TIME PAID		344.27
	512100 VACATION LEAVE EXPENSE	217.38	2,820.66
	512200 SICK LEAVE EXPENSE	44.28	1,722.94
	512300 HOLIDAY LEAVE EXPENSE	128.82	1,674.66
	512500 FUNERAL LEAVE EXPENSE		644.10
	515100 RETIREMENT PLANS EXPENSE	192.90	2,505.82
	515200 OASDI EXPENSE	177.17	2,335.29
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	325.92	3,259.20
	Major Account 510000 Total	<u>3,273.35</u>	<u>41,579.59</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.95
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	2,283.12	16,609.60
	543200 IT CONSULTING-HW/SW SUPP	990.00	4,925.75
	Major Account 520000 Total	<u>3,273.12</u>	<u>21,605.30</u>
	Fund 40000 Expenditures Total	<u>6,546.47</u>	<u>63,184.89</u>
	Subprogram Expenditures	<u>6,546.47</u>	<u>63,184.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,021.78
	512100 VACATION LEAVE EXPENSE		1,621.48
	512200 SICK LEAVE EXPENSE		1,419.51
	512300 HOLIDAY LEAVE EXPENSE		1,772.67
	515100 RETIREMENT PLANS EXPENSE		2,608.49
	515200 FICA EXPENSE		2,325.28
	515400 LIFE & ACCIDENT INS EXP		9.46
	Major Account 510000 Total		39,778.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	532100 NON-CAPITALIZED EQUIP PU		1,340.47
	Major Account 520000 Total		1,390.47
	Fund 22030 Expenditures Total		41,169.14
	Subprogram Expenditures		41,169.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,310.06	35,201.77
	512100 VACATION LEAVE EXPENSE	1,062.79	4,023.67
	512200 SICK LEAVE EXPENSE	258.93	1,738.79
	512300 HOLIDAY LEAVE EXPENSE	131.09	2,055.16
	515100 RETIREMENT PLANS EXPENSE	281.65	3,221.04
	515200 FICA EXPENSE	276.50	3,179.71
	515400 LIFE & ACCIDENT INS EXP	.90	9.39
	515500 HEALTH INSURANCE EXPENSE	288.84	2,591.18
	Major Account 510000 Total	4,610.76	52,020.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.95
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		585.00
	524700 RENT EXP-OTHER REAL PROP	200.00	740.00
	539100 INDIRECT COST ALLOWANCE		12,119.31
	547300 INTERPRETER SERVICES	200.00	2,265.19
	Major Account 520000 Total	400.00	15,764.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.09	2,786.79
	571600 MEALS-NOT TRAVEL STATUS	302.75	1,118.75
	572100 COMMERCIAL TRANSPORTATIO		1,011.20
	574500 PERSONAL VEHICLE MILEAGE	832.82	3,233.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.09	3,811.48
	574700 VOLUNTEER TRAVEL EXPENSES	41.75	312.40
	575100 MISC TRAVEL EXPENSE		169.25
	Major Account 570000 Total	2,448.50	12,443.17
	Fund 40000 Expenditures Total	7,459.26	80,228.33
	Subprogram Expenditures	7,459.26	80,228.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	121.37	856.04
	Major Account 570000 Total	121.37	856.04
	Fund 10000 Expenditures Total	121.37	856.04
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,348.74-	2,090,555.31-
	Major Account 470000 Total	156,348.74-	2,090,555.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.48-	4,248.98-
	484500 REIMB NON-GOVT SOURCES		151.63-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	199.48-	4,420.61-
	Fund 22082 Revenue Total	156,548.22-	2,094,975.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.46	31,973.31
	512100 VACATION LEAVE EXPENSE	1.75	3,169.23
	512200 SICK LEAVE EXPENSE	142.18	883.23
	512300 HOLIDAY LEAVE EXPENSE	145.97	1,897.61
	515100 RETIREMENT PLANS EXPENSE	218.70	2,840.84
	515200 FICA EXPENSE	212.74	2,795.17
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	517.60	5,176.23
	Major Account 510000 Total	3,869.40	48,747.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,094.71
	522100 DUES & SUBSCRIPTION EXP		1,137.40
	522200 CONFERENCE REGISTRATION		1,970.00
	525500 RENT EXP-OTHER PERS PROP	175.00	2,057.54
	526100 REP & MAINT-REAL PROPERT	1,253.67	1,253.67
	527100 REP & MAINT-OFFICE EQUIP		1,847.32
	527800 REP & MAINT-OTHER PROPER		5,182.15
	531100 OFFICE SUPPLIES EXPENSE	18.98	3,562.23
	532100 NON-CAPITALIZED EQUIP PU		113.50
	533100 HOUSEHOLD & INSTIT EXP		35.87
	537100 LABORATORY SUP EXP	944.93	18,431.10
	539100 INDIRECT COST ALLOWANCE		347,776.61
	542100 SOS TEMP SERV - PERSONNEL	2,978.39	13,103.30
	543100 IT CONSULTING-APPLICATIONS		.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	.09	.45
	543500 MGT CONSULTANT SERVICES		174,990.20
	545000 LABORATORY SERVICES	6,704.24	132,493.52
	549100 LAUNDRY SERVICES	409.25	4,194.04
	549500 HAZARDOUS WASTE DISPOSAL	2,852.00	2,852.00
	554900 OTHER CONTRACTUAL SERVICES		288.50
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	Major Account 520000 Total	15,336.55	750,934.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.74
	572100 COMMERCIAL TRANSPORTATIO		314.70
	574500 PERSONAL VEHICLE MILEAGE		792.55
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,408.99
	Fund 22082 Expenditures Total	19,205.95	801,091.08
	Subprogram Revenues	156,548.22-	2,094,975.92-
	Subprogram Expenditures	19,327.32	801,947.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.84	10,767.69
	511800 COMPENSATORY TIME PAID		7.32
	512100 VACATION LEAVE EXPENSE	28.70	630.76
	512200 SICK LEAVE EXPENSE	24.77	465.86
	512300 HOLIDAY LEAVE EXPENSE	47.90	574.80
	515100 RETIREMENT PLANS EXPENSE	71.78	932.86
	515200 FICA EXPENSE	71.00	928.74
	515400 LIFE & ACCIDENT INS EXP	.37	4.65
	515500 HEALTH INSURANCE EXPENSE	97.62	976.40
	Major Account 510000 Total	<u>1,198.98</u>	<u>15,289.08</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		305.49
	539100 INDIRECT COST ALLOWANCE		418.65
	Major Account 520000 Total		<u>724.14</u>
	Fund 22082 Expenditures Total	<u>1,198.98</u>	<u>16,013.22</u>
	Subprogram Expenditures	<u>1,198.98</u>	<u>16,013.22</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,460.54	75,693.96
	511800 COMPENSATORY TIME PAID		254.14
	512100 VACATION LEAVE EXPENSE	378.26	2,153.18
	512200 SICK LEAVE EXPENSE	130.02	1,935.81
	512300 HOLIDAY LEAVE EXPENSE	366.78	3,358.42
	515100 RETIREMENT PLANS EXPENSE	549.28	6,244.60
	515200 FICA EXPENSE	538.90	6,167.62
	515400 LIFE & ACCIDENT INS EXP	2.00	19.00
	515500 HEALTH INSURANCE EXPENSE	651.84	5,540.64
	Major Account 510000 Total	<u>9,077.62</u>	<u>101,367.37</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15.00
	537100 LABORATORY SUP EXP		13,243.70
	539100 INDIRECT COST ALLOWANCE		3,421.42
	Major Account 520000 Total		<u>16,680.12</u>
	Fund 22082 Expenditures Total	<u>9,077.62</u>	<u>118,047.49</u>
	Subprogram Expenditures	<u>9,077.62</u>	<u>118,047.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.61	40,007.07
	511800 COMPENSATORY TIME PAID		109.72
	512100 VACATION LEAVE EXPENSE	136.83	2,852.63
	512200 SICK LEAVE EXPENSE		775.07
	512300 HOLIDAY LEAVE EXPENSE	178.97	2,095.48
	512500 FUNERAL LEAVE EXPENSE		7.60
	515100 RETIREMENT PLANS EXPENSE	267.95	3,432.50
	515200 FICA EXPENSE	263.06	3,387.53
	515400 LIFE & ACCIDENT INS EXP	1.01	12.10
	515500 HEALTH INSURANCE EXPENSE	342.24	3,620.64
	Major Account 510000 Total	<u>4,453.67</u>	<u>56,300.34</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,720.86
	537100 LABORATORY SUP EXP	416.95	80,372.58
	539100 INDIRECT COST ALLOWANCE		1,648.06
	Major Account 520000 Total	<u>416.95</u>	<u>88,741.50</u>
	Fund 22082 Expenditures Total	<u>4,870.62</u>	<u>145,041.84</u>
	Subprogram Expenditures	<u>4,870.62</u>	<u>145,041.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,604.91	53,627.14
	512100 VACATION LEAVE EXPENSE	179.03	5,926.01
	512200 SICK LEAVE EXPENSE	8.26	2,704.87
	512300 HOLIDAY LEAVE EXPENSE	252.23	3,270.73
	515100 RETIREMENT PLANS EXPENSE	377.56	4,904.77
	515200 FICA EXPENSE	340.43	4,542.46
	515400 LIFE & ACCIDENT INS EXP	2.02	24.07
	515500 HEALTH INSURANCE EXPENSE	1,846.58	18,465.65
	Major Account 510000 Total	7,611.02	93,465.70
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		140.25
	537100 LABORATORY SUP EXP	3,025.80	35,035.25
	539100 INDIRECT COST ALLOWANCE		2,762.96
	Major Account 520000 Total	3,025.80	37,938.46
	Fund 22082 Expenditures Total	10,636.82	131,404.16
	Subprogram Expenditures	10,636.82	131,404.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,530.06	57,612.58
	512100 VACATION LEAVE EXPENSE	412.07	5,581.60
	512200 SICK LEAVE EXPENSE	53.52	3,557.36
	512300 HOLIDAY LEAVE EXPENSE	315.56	2,796.53
	512500 FUNERAL LEAVE EXPENSE		144.31
	515100 RETIREMENT PLANS EXPENSE	472.66	5,218.87
	515200 FICA EXPENSE	445.36	4,855.12
	515400 LIFE & ACCIDENT INS EXP	2.00	19.43
	515500 HEALTH INSURANCE EXPENSE	1,303.12	16,801.23
	Major Account 510000 Total	8,534.35	96,587.03
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	96.31	16,694.87
	539100 INDIRECT COST ALLOWANCE		3,610.09
	Major Account 520000 Total	96.31	20,304.96
	Fund 22082 Expenditures Total	8,630.66	116,891.99
	Subprogram Expenditures	8,630.66	116,891.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.80	47,233.54
	511800 COMPENSATORY TIME PAID		125.22
	512100 VACATION LEAVE EXPENSE	306.10	5,394.68
	512200 SICK LEAVE EXPENSE	20.87	2,412.35
	512300 HOLIDAY LEAVE EXPENSE	222.62	2,671.44
	515100 RETIREMENT PLANS EXPENSE	333.40	4,330.93
	515200 FICA EXPENSE	300.62	3,991.70
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	Major Account 510000 Total	6,244.35	77,741.26
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		14,649.73
	539100 INDIRECT COST ALLOWANCE		2,286.36
	Major Account 520000 Total		16,936.09
	Fund 22082 Expenditures Total	6,244.35	94,677.35
	Subprogram Expenditures	6,244.35	94,677.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,569.30	57,414.73
	511800 COMPENSATORY TIME PAID		38.55
	512100 VACATION LEAVE EXPENSE	152.50	3,362.77
	512200 SICK LEAVE EXPENSE	132.12	2,481.98
	512300 HOLIDAY LEAVE EXPENSE	255.47	3,065.64
	515100 RETIREMENT PLANS EXPENSE	382.63	4,969.49
	515200 FICA EXPENSE	378.83	4,953.32
	515400 LIFE & ACCIDENT INS EXP	1.60	19.18
	515500 HEALTH INSURANCE EXPENSE	521.60	5,215.88
	Major Account 510000 Total	6,394.05	81,521.54
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,264.00	19,013.70
	537100 LABORATORY SUP EXP	564.60	15,153.47
	539100 INDIRECT COST ALLOWANCE		2,231.92
	Major Account 520000 Total	5,828.60	36,399.09
	Fund 22082 Expenditures Total	12,222.65	117,920.63
	Subprogram Expenditures	12,222.65	117,920.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,784.75	151,983.90
	512100 VACATION LEAVE EXPENSE	689.57	8,772.30
	512200 SICK LEAVE EXPENSE	252.83	3,993.34
	512300 HOLIDAY LEAVE EXPENSE	669.85	8,251.59
	512500 FUNERAL LEAVE EXPENSE		1,027.90
	515100 RETIREMENT PLANS EXPENSE	1,003.21	13,032.08
	515200 FICA EXPENSE	953.35	12,570.02
	515400 LIFE & ACCIDENT INS EXP	3.00	35.99
	515500 HEALTH INSURANCE EXPENSE	2,819.03	28,190.41
	Major Account 510000 Total	<u>18,175.59</u>	<u>227,857.53</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		63,336.90
	537100 LABORATORY SUP EXP	2,133.10	73,948.53
	539100 INDIRECT COST ALLOWANCE		6,852.50
	Major Account 520000 Total	<u>2,133.10</u>	<u>144,137.93</u>
	Fund 22082 Expenditures Total	<u>20,308.69</u>	<u>371,995.46</u>
	Subprogram Expenditures	<u>20,308.69</u>	<u>371,995.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.09	5,142.50
	512100 VACATION LEAVE EXPENSE	33.55	251.95
	512200 SICK LEAVE EXPENSE	22.36	149.71
	512300 HOLIDAY LEAVE EXPENSE	22.37	268.44
	515100 RETIREMENT PLANS EXPENSE	33.43	434.11
	515200 FICA EXPENSE	33.37	435.66
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	35.43	354.19
	Major Account 510000 Total	549.60	7,036.57
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		167.00
	539100 INDIRECT COST ALLOWANCE		199.59
	Major Account 520000 Total		366.59
	Fund 22082 Expenditures Total	549.60	7,403.16
	Subprogram Expenditures	549.60	7,403.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		4,035.94
	537100 LABORATORY SUP EXP		1,194.00
	Major Account 520000 Total		5,229.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.55
	572100 COMMERCIAL TRANSPORTATIO		46.00
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		597.55
	Fund 22082 Expenditures Total		5,827.49
	Subprogram Expenditures		5,827.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,252.71-	31,849.26-
	Major Account 460000 Total	5,252.71-	31,849.26-
	Fund 42022 Revenue Total	5,252.71-	31,849.26-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,366.34
	543500 MGT CONSULTANT SERVICES	1,768.83	25,950.73
	Major Account 520000 Total	1,768.83	29,317.07
	Fund 42022 Expenditures Total	1,768.83	29,317.07
	Subprogram Revenues	<u>5,252.71-</u>	<u>31,849.26-</u>
	Subprogram Expenditures	<u>1,768.83</u>	<u>29,317.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,252.71-	32,154.78-
	Major Account 460000 Total	5,252.71-	32,154.78-
	Fund 42022 Revenue Total	5,252.71-	32,154.78-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,768.83	17,633.65
	545100 CITY/COUNTY HEALTH DEPT		11,255.23
	Major Account 520000 Total	1,768.83	28,888.88
	Fund 42022 Expenditures Total	1,768.83	28,888.88
	Subprogram Revenues	5,252.71-	32,154.78-
	Subprogram Expenditures	1,768.83	28,888.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,253.67-	
	Major Account 520000 Total	1,253.67-	
	Fund 10000 Expenditures Total	1,253.67-	
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,050.00-	190,250.00-
	472100 SALE OF SUP & MAT	40.00-	2,341.08-
	475100 REGISTRATION / LICENSE F	112.00-	48,324.00-
	475200 EXAMINATION FEES		268.00
	Major Account 470000 Total	23,202.00-	240,647.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.22-	9,674.08-
	Major Account 480000 Total	852.22-	9,674.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,396.80
	Major Account 490000 Total		9,396.80
	Fund 22056 Revenue Total	24,054.22-	240,924.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,616.51	71,389.76
	511800 COMPENSATORY TIME PAID	29.27	813.17
	512100 VACATION LEAVE EXPENSE	65.94	2,899.59
	512200 SICK LEAVE EXPENSE	183.03	2,047.24
	512300 HOLIDAY LEAVE EXPENSE	201.99	3,894.02
	515100 RETIREMENT PLANS EXPENSE	306.80	6,965.08
	515200 FICA EXPENSE	307.97	5,831.41
	515400 LIFE & ACCIDENT INS EXP	1.26	22.34
	515500 HEALTH INSURANCE EXPENSE	34.47	1,133.31
	Major Account 510000 Total	4,747.24	94,995.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.27
	522200 CONFERENCE REGISTRATION		110.00
	526100 REP & MAINT-REAL PROPERT		26.74
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		527.43
	531100 OFFICE SUPPLIES EXPENSE		7.26
	534600 ED & RECREATIONAL SUP EX		12.92
	537100 LABORATORY SUP EXP		1,657.10
	539100 INDIRECT COST ALLOWANCE	5,494.30	45,484.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,811.82
	545000 LABORATORY SERVICES		296.00
	550101 ADMINISTRATIVE SUBGRANTS		11,322.44
	Major Account 520000 Total	5,494.30	67,268.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.72	2,692.98
	571900 MEALS-ONE DAY TRAVEL	26.59	142.87
	574500 PERSONAL VEHICLE MILEAGE	92.66	1,989.06
	575100 MISC TRAVEL EXPENSE	42.00	176.00
	Major Account 570000 Total	369.97	5,000.91
	Fund 22056 Expenditures Total	10,611.51	167,265.78
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	90,152.00-
	Major Account 460000 Total	15,000.00-	90,152.00-
	Fund 42070 Revenue Total	15,000.00-	90,152.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.50	20,954.40
	511800 COMPENSATORY TIME PAID		149.73
	512100 VACATION LEAVE EXPENSE	360.64	1,572.05
	512200 SICK LEAVE EXPENSE	172.50	891.48
	512300 HOLIDAY LEAVE EXPENSE	183.08	1,273.97
	515100 RETIREMENT PLANS EXPENSE	266.30	963.96
	515200 FICA EXPENSE	223.65	1,598.26
	515400 LIFE & ACCIDENT INS EXP	.97	6.89
	Major Account 510000 Total	4,047.64	27,410.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		16.02
	537100 LABORATORY SUP EXP		1,128.91
	539100 INDIRECT COST ALLOWANCE	1,925.75	11,859.40
	542100 SOS TEMP SERV - PERSONNEL	2,305.11	27,662.89
	547100 EDUCATIONAL SERVICES		10,200.00
	Major Account 520000 Total	4,230.86	51,837.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		478.70
	574500 PERSONAL VEHICLE MILEAGE		435.35
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		<u>2,060.79</u>
	Fund 42070 Expenditures Total	<u>8,278.50</u>	<u>81,308.75</u>
	Subprogram Revenues	<u>39,054.22-</u>	<u>331,076.36-</u>
	Subprogram Expenditures	<u>17,636.34</u>	<u>248,574.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		292,312.92
	511800 COMPENSATORY TIME PAID		2,170.86
	512100 VACATION LEAVE EXPENSE		35,819.83
	512200 SICK LEAVE EXPENSE		31,528.07
	512300 HOLIDAY LEAVE EXPENSE		35,298.63
	512500 FUNERAL LEAVE EXPENSE		421.24
	515100 RETIREMENT PLANS EXPENSE		29,769.05
	515200 FICA EXPENSE		28,601.64
	515400 LIFE & ACCIDENT INS EXP		103.43
	515500 HEALTH INSURANCE EXPENSE		48,736.49
	Major Account 510000 Total		504,762.16
	Fund 10000 Expenditures Total		504,762.16
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472200 REPROD & PUBLICATIONS		35.12-
	475100 REGISTRATION / LICENSE F		230.00-
	475200 EXAMINATION FEES	5,198.00-	48,754.52-
	Major Account 470000 Total	5,198.00-	49,049.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.53-	2,125.06-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	60.53-	2,145.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		151,000.90
	Major Account 490000 Total		151,000.90
	Fund 22003 Revenue Total	5,258.53-	99,806.20
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,978.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		5,998.00
	Fund 22003 Expenditures Total		5,998.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,281.89-	1,443,619.94-
	Major Account 470000 Total	78,281.89-	1,443,619.94-
	Fund 22081 Revenue Total	78,281.89-	1,443,619.94-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,778.04	470,940.62
	511800 COMPENSATORY TIME PAID	382.05	6,608.23
	512100 VACATION LEAVE EXPENSE	949.21	45,773.28
	512200 SICK LEAVE EXPENSE	829.28	29,516.25
	512300 HOLIDAY LEAVE EXPENSE	1,050.26	26,091.52
	512400 MILITARY LEAVE EXPENSE	656.00	4,161.50
	512500 FUNERAL LEAVE EXPENSE		1,683.85
	512600 CIVIL LEAVE EXPENSE		184.30
	515100 RETIREMENT PLANS EXPENSE	1,321.31	42,446.54
	515200 FICA EXPENSE	1,246.50	41,046.08
	515400 LIFE & ACCIDENT INS EXP	5.17	136.28
	515500 HEALTH INSURANCE EXPENSE	3,717.77	67,500.90
	Major Account 510000 Total	23,935.59	736,089.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.03
	521900 AWARDS EXPENSE		307.00
	522100 DUES & SUBSCRIPTION EXP		8,220.00
	522200 CONFERENCE REGISTRATION	950.00	5,169.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,931.86
	527800 REP & MAINT-OTHER PROPER		7,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,265.00
	532100 NON-CAPITALIZED EQUIP PU	139.99	703.65
	533900 FOOD EXPENSE		50.40
	534600 ED & RECREATIONAL SUP EX		2,315.45
	534900 MISCELLANEOUS SUP EXP		621.81
	535100 MEDICAL SUPPLIES		308.47
	537100 LABORATORY SUP EXP		34.34
	539100 INDIRECT COST ALLOWANCE	17,335.18	355,387.26
	543200 IT CONSULTING-HW/SW SUPP		90.00
	543500 MGT CONSULTANT SERVICES	18,423.08	221,076.96
	545000 LABORATORY SERVICES	4.00	272.30
	555100 DATA PROC SOFTW LIC FEE		171.26
	555200 SOFTWARE - NEW PURCHASES		11,812.50
	Major Account 520000 Total	36,852.25	617,919.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.90	19,229.67
	571600 MEALS-NOT TRAVEL STATUS		14.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.96
	572100 COMMERCIAL TRANSPORTATIO	85.10	1,671.58
	574500 PERSONAL VEHICLE MILEAGE	156.51	845.59
	575100 MISC TRAVEL EXPENSE	222.00	369.80
	Major Account 570000 Total	2,535.51	22,136.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,938.46
	Major Account 580000 Total		10,938.46
	Fund 22081 Expenditures Total	63,323.35	1,387,083.10
42022 FEDERAL CASH/R & L CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.00	176.00
	Major Account 470000 Total	176.00	176.00
	Fund 42022 Revenue Total	176.00	176.00
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	280,000.00-	1,088,170.00-
	Major Account 460000 Total	280,000.00-	1,088,170.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 42070 Revenue Total	280,000.00-	1,088,180.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,852.71	516,112.98
	511800 COMPENSATORY TIME PAID	1,391.69	4,959.40
	512100 VACATION LEAVE EXPENSE	6,933.47	43,199.19
	512200 SICK LEAVE EXPENSE	2,626.76	34,307.07
	512300 HOLIDAY LEAVE EXPENSE	5,401.19	16,276.67
	512500 FUNERAL LEAVE EXPENSE	222.40	647.62
	512600 CIVIL LEAVE EXPENSE		343.20
	515100 RETIREMENT PLANS EXPENSE	8,268.90	47,470.48
	515200 FICA EXPENSE	7,777.65	45,262.45
	515400 LIFE & ACCIDENT INS EXP	28.34	149.39
	515500 HEALTH INSURANCE EXPENSE	18,913.66	96,022.46
	Major Account 510000 Total	145,416.77	804,750.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99,149.38	323,943.44
	Major Account 520000 Total	99,149.38	323,943.44

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Fund 42070 Expenditures Total	244,566.15	1,128,694.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	333.32-	1,590.14-
	Major Account 480000 Total	333.32-	1,590.14-
	Fund 61270 Revenue Total	333.32-	1,590.14-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.66-
	485100 FINES FORFEITS & PENALTI		473.32-
	Major Account 480000 Total		639.98-
	Fund 63340 Revenue Total		639.98-
	Subprogram Revenues	363,697.74-	2,434,047.86-
	Subprogram Expenditures	307,889.50	3,026,537.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,642.72	294,715.79
	511300 OVERTIME PAYMENTS		148.96
	511800 COMPENSATORY TIME PAID	10.39	352.36
	512100 VACATION LEAVE EXPENSE	2,174.25	21,542.36
	512200 SICK LEAVE EXPENSE	645.80	11,463.55
	512300 HOLIDAY LEAVE EXPENSE	1,313.73	17,185.85
	512500 FUNERAL LEAVE EXPENSE		388.34
	515100 RETIREMENT PLANS EXPENSE	2,005.91	25,881.30
	515200 FICA EXPENSE	1,906.88	24,863.27
	515400 LIFE & ACCIDENT INS EXP	5.97	65.60
	515500 HEALTH INSURANCE EXPENSE	4,148.09	42,004.07
	Major Account 510000 Total	34,853.74	438,611.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.52
	521500 PUBLICATION & PRINT EXP	1.51	95.46
	522100 DUES & SUBSCRIPTION EXP		36.15
	522200 CONFERENCE REGISTRATION	83.12	137.97
	527100 REP & MAINT-OFFICE EQUIP		12.97
	527200 REP & MAINT-MOTOR VEHICL		45.17
	531100 OFFICE SUPPLIES EXPENSE	26.21	165.17
	532100 NON-CAPITALIZED EQUIP PU	32.14	361.15
	541700 LEGAL RELATED EXPENSE	51.36	3,537.25
	543200 IT CONSULTING-HW/SW SUPP		85.04
	543500 MGT CONSULTANT SERVICES	1,878.69	19,343.00
	547100 EDUCATIONAL SERVICES		403.68
	555100 DATA PROC SOFTW LIC FEE		329.43
	Major Account 520000 Total	2,073.03	24,554.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.65	13,496.31
	571900 MEALS-ONE DAY TRAVEL		2.37
	572100 COMMERCIAL TRANSPORTATIO	196.64	1,901.05
	574500 PERSONAL VEHICLE MILEAGE	63.12	423.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.85
	575100 MISC TRAVEL EXPENSE		112.96
	Major Account 570000 Total	1,320.41	15,986.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,063.92
	Major Account 580000 Total		2,063.92

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	38,247.18	481,217.27
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	371.34-	22,004.72-
	474100 GENERAL BUSINESS FEES	20,969.00-	1,392,825.74-
	475100 REGISTRATION / LICENSE F		25,608.00-
	475200 EXAMINATION FEES		475.00
	Major Account 470000 Total	21,340.34-	1,439,963.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,570.84-	39,243.04-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		360.00-
	Major Account 480000 Total	3,570.84-	39,623.04-
	Fund 22035 Revenue Total	24,911.18-	1,479,586.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,529.72	687,042.31
	511300 OVERTIME PAYMENTS		113.50
	511800 COMPENSATORY TIME PAID	136.05	808.06
	512100 VACATION LEAVE EXPENSE	3,286.13	46,279.77
	512200 SICK LEAVE EXPENSE	1,284.93	34,337.44
	512300 HOLIDAY LEAVE EXPENSE	2,839.04	40,121.95
	512500 FUNERAL LEAVE EXPENSE		661.97
	512600 CIVIL LEAVE EXPENSE		58.81
	515100 RETIREMENT PLANS EXPENSE	4,498.78	60,610.10
	515200 FICA EXPENSE	4,271.32	58,463.26
	515400 LIFE & ACCIDENT INS EXP	15.33	189.74
	515500 HEALTH INSURANCE EXPENSE	8,442.32	90,891.33
	Major Account 510000 Total	77,303.62	1,019,578.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.46
	521300 FREIGHT EXPENSE		241.06
	521500 PUBLICATION & PRINT EXP	4.48	277.83
	522100 DUES & SUBSCRIPTION EXP		105.25
	522200 CONFERENCE REGISTRATION		108.78
	527100 REP & MAINT-OFFICE EQUIP		39.51
	527200 REP & MAINT-MOTOR VEHICL		130.64
	531100 OFFICE SUPPLIES EXPENSE	77.58	485.52
	532100 NON-CAPITALIZED EQUIP PU	95.15	1,108.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55,320.69	482,286.74
	541700 LEGAL RELATED EXPENSE	152.02	1,081.19
	543200 IT CONSULTING-HW/SW SUPP		259.13
	543500 MGT CONSULTANT SERVICES		103.21
	547100 EDUCATIONAL SERVICES		441.01
	555100 DATA PROC SOFTW LIC FEE		416.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	55,649.92	487,112.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,819.60	32,028.44
	571900 MEALS-ONE DAY TRAVEL		7.87
	574500 PERSONAL VEHICLE MILEAGE		965.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.83
	575100 MISC TRAVEL EXPENSE		1,935.88
	Major Account 570000 Total	2,819.60	31,284.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,740.57
	Major Account 580000 Total		9,740.57
	Fund 22035 Expenditures Total	135,773.14	1,547,716.17
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,642.04-	17,365.78-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	1,642.04-	17,385.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		549,466.50-
	Major Account 490000 Total		549,466.50-
	Fund 22081 Revenue Total	1,642.04-	566,852.28-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,937.86	1,930,979.65
	511300 OVERTIME PAYMENTS		846.75
	511800 COMPENSATORY TIME PAID	4,844.99	8,105.06
	512100 VACATION LEAVE EXPENSE	12,353.40	153,732.04
	512200 SICK LEAVE EXPENSE	5,984.83	89,363.05
	512300 HOLIDAY LEAVE EXPENSE	9,273.15	116,074.43
	512500 FUNERAL LEAVE EXPENSE		2,607.32
	512600 CIVIL LEAVE EXPENSE		85.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		187.95
	515100 RETIREMENT PLANS EXPENSE	13,582.63	172,383.39
	515200 FICA EXPENSE	12,848.94	165,084.02
	515400 LIFE & ACCIDENT INS EXP	46.52	542.22
	515500 HEALTH INSURANCE EXPENSE	30,966.18	300,143.12
	Major Account 510000 Total	238,838.50	2,940,134.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.33
	521500 PUBLICATION & PRINT EXP	13.38	911.15
	522100 DUES & SUBSCRIPTION EXP		358.60
	522200 CONFERENCE REGISTRATION	581.88	1,051.25
	527100 REP & MAINT-OFFICE EQUIP		122.52
	527200 REP & MAINT-MOTOR VEHICL		431.57
	531100 OFFICE SUPPLIES EXPENSE	232.21	1,592.14
	532100 NON-CAPITALIZED EQUIP PU	284.79	3,415.44
	539100 INDIRECT COST ALLOWANCE	155,971.39	1,227,105.55
	541700 LEGAL RELATED EXPENSE	455.00	29,143.70
	542100 SOS TEMP SERV - PERSONNEL		4,569.74
	543200 IT CONSULTING-HW/SW SUPP		803.43
	543500 MGT CONSULTANT SERVICES	13,069.89	157,546.14
	547100 EDUCATIONAL SERVICES		2,013.13
	555100 DATA PROC SOFTW LIC FEE		924.01
	Major Account 520000 Total	170,608.54	1,430,010.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,149.23	116,925.70
	571900 MEALS-ONE DAY TRAVEL		22.61
	572100 COMMERCIAL TRANSPORTATIO	1,376.46	13,307.29
	574500 PERSONAL VEHICLE MILEAGE	441.88	3,795.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		480.12
	575100 MISC TRAVEL EXPENSE		801.66
	Major Account 570000 Total	10,967.57	135,333.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		31,193.91
	Major Account 580000 Total		31,193.91
	Fund 40000 Expenditures Total	420,414.61	4,536,672.61
	Subprogram Revenues	26,553.22	2,046,438.78
	Subprogram Expenditures	594,434.93	6,565,606.05

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,028.32
	511200 TEMPORARY SALARIES-WAGE		488.64
	512100 VACATION LEAVE EXPENSE		679.11
	512200 SICK LEAVE EXPENSE		130.09
	512300 HOLIDAY LEAVE EXPENSE		432.23
	515100 RETIREMENT PLANS EXPENSE		544.30
	515200 FICA EXPENSE		564.86
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE		638.04
	Major Account 510000 Total		9,507.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP	144.00	1,194.00
	525100 RENT EXP-OFFICE EQUIP	72.00	72.00
	532100 NON-CAPITALIZED EQUIP PU		1,583.65
	534600 ED & RECREATIONAL SUP EX		108.50
	539100 INDIRECT COST ALLOWANCE	430.30	4,682.87
	542100 SOS TEMP SERV - PERSONNEL	6,921.04	16,493.40
	543100 IT CONSULTING-APPLICATIONS	4,800.00	59,739.74
	543200 IT CONSULTING-HW/SW SUPP		115,241.63
	543500 MGT CONSULTANT SERVICES	547.76	163,682.41
	545000 LABORATORY SERVICES		52,883.59
	555100 DATA PROC SOFTW LIC FEE		256.89
	Major Account 520000 Total	12,915.10	416,068.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.34	940.18
	572100 COMMERCIAL TRANSPORTATIO		583.10
	573100 STATE-OWNED TRANSPORT		247.20
	574500 PERSONAL VEHICLE MILEAGE	10.16	111.17
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	432.50	1,962.65
	Fund 40000 Expenditures Total	13,347.60	427,538.56
	Subprogram Expenditures	13,347.60	427,538.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40.58
	511800 COMPENSATORY TIME PAID		1.22
	512200 SICK LEAVE EXPENSE		1.62
	515100 RETIREMENT PLANS EXPENSE		3.26
	515200 FICA EXPENSE		3.27
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		49.96
	Fund 10000 Expenditures Total		49.96
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472200 REPROD & PUBLICATIONS		590.34-
	474100 GENERAL BUSINESS FEES	9,300.00-	61,520.00-
	475100 REGISTRATION / LICENSE F	14,160.00-	77,340.10-
	475200 EXAMINATION FEES	625.00	1,350.00
	Major Account 470000 Total	22,835.00-	139,100.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.81-	2,456.17-
	484500 REIMB NON-GOVT SOURCES	8,600.00-	83,601.00-
	Major Account 480000 Total	8,814.81-	86,057.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,446.20
	Major Account 490000 Total		42,446.20
	Fund 22055 Revenue Total	31,649.81-	182,711.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,431.22	72,197.89
	511800 COMPENSATORY TIME PAID	168.18	904.01
	512100 VACATION LEAVE EXPENSE	376.60	5,150.03
	512200 SICK LEAVE EXPENSE	296.32	1,819.12
	512300 HOLIDAY LEAVE EXPENSE	455.24	4,528.67
	512500 FUNERAL LEAVE EXPENSE	223.12	223.12
	515100 RETIREMENT PLANS EXPENSE	595.32	6,350.84
	515200 FICA EXPENSE	569.26	6,078.95
	515400 LIFE & ACCIDENT INS EXP	2.36	20.40
	515500 HEALTH INSURANCE EXPENSE	1,433.91	20,766.09
	Major Account 510000 Total	10,551.53	118,039.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		114.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,770.00
	532100 NON-CAPITALIZED EQUIP PU		78.10
	533100 HOUSEHOLD & INSTIT EXP		1,021.12
	534600 ED & RECREATIONAL SUP EX		50.00-
	534900 MISCELLANEOUS SUP EXP		67.00
	539100 INDIRECT COST ALLOWANCE	7,221.94	57,768.44
	541700 LEGAL RELATED EXPENSE		288.69
	542100 SOS TEMP SERV - PERSONNEL	267.78	2,390.14
	545000 LABORATORY SERVICES	14.00	472.00
	Major Account 520000 Total	7,503.72	63,920.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	1,813.85
	574500 PERSONAL VEHICLE MILEAGE		556.55
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	147.00	2,373.40
	Fund 22055 Expenditures Total	18,202.25	184,332.92
	Subprogram Revenues	31,649.81-	182,711.41-
	Subprogram Expenditures	18,202.25	184,382.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256.05-	2,223.65-
	Major Account 470000 Total	256.05-	2,223.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.62-	642.70-
	Major Account 480000 Total	51.62-	642.70-
	Fund 22017 Revenue Total	307.67-	2,866.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.19	815.79
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	11.21	36.51
	512200 SICK LEAVE EXPENSE	3.30	27.68
	512300 HOLIDAY LEAVE EXPENSE	16.27	37.66
	515100 RETIREMENT PLANS EXPENSE	13.19	68.71
	515200 FICA EXPENSE	12.57	63.54
	515400 LIFE & ACCIDENT INS EXP	.02	.02-
	515500 HEALTH INSURANCE EXPENSE	20.25	20.25
	Major Account 510000 Total	222.00	1,071.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.14	442.75
	542100 SOS TEMP SERV - PERSONNEL		461.03
	Major Account 520000 Total	211.14	903.78
	Fund 22017 Expenditures Total	433.14	1,975.05
	Subprogram Revenues	307.67-	2,866.35-
	Subprogram Expenditures	433.14	1,975.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		1,971.52
	Major Account 520000 Total		1,971.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.18
	Major Account 570000 Total		21.18
	Fund 22561 Expenditures Total		1,992.70
	Subprogram Expenditures		1,992.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	30.00-
	472200 REPROD & PUBLICATIONS		14.77-
	475100 REGISTRATION / LICENSE F	199,170.00-	401,165.20-
	475200 EXAMINATION FEES	5,790.00-	42,650.00-
	Major Account 470000 Total	204,970.00-	443,859.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.08-	2,826.73-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	91.08-	2,906.73-
	Fund 22036 Revenue Total	205,061.08-	446,766.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,052.97	184,150.38
	511800 COMPENSATORY TIME PAID	2.34	36.98
	512100 VACATION LEAVE EXPENSE	861.53	8,959.34
	512200 SICK LEAVE EXPENSE	173.30	2,668.88
	512300 HOLIDAY LEAVE EXPENSE	881.25	10,027.46
	512500 FUNERAL LEAVE EXPENSE		1,097.90
	512600 CIVIL LEAVE EXPENSE		299.54
	515100 RETIREMENT PLANS EXPENSE	1,345.69	15,519.14
	515200 FICA EXPENSE	1,334.37	15,458.31
	515400 LIFE & ACCIDENT INS EXP	3.33	35.68
	515500 HEALTH INSURANCE EXPENSE	1,273.89	10,212.16
	Major Account 510000 Total	21,928.67	248,465.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	345.37	1,753.82
	521900 AWARDS EXPENSE		70.95
	531100 OFFICE SUPPLIES EXPENSE		119.90
	532100 NON-CAPITALIZED EQUIP PU		147.09
	539100 INDIRECT COST ALLOWANCE	15,315.36	116,113.74
	543200 IT CONSULTING-HW/SW SUPP	343.23	6,957.12
	555100 DATA PROC SOFTW LIC FEE		31.46
	Major Account 520000 Total	16,003.96	125,194.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.07	2,326.15
	572100 COMMERCIAL TRANSPORTATIO		62.05
	575100 MISC TRAVEL EXPENSE	4.00	35.00
	Major Account 570000 Total	95.07	2,423.20
	Fund 22036 Expenditures Total	38,027.70	376,083.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 072

FUND NUMBER AND NAME

22036 PHARMACY

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

205,061.08

38,027.70

YEAR-TO-DATE

446,766.70

376,083.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		127.18
	545000 LABORATORY SERVICES		720.00
	Major Account 520000 Total		847.18
	Fund 10000 Expenditures Total		847.18
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,256.05-	5,620.59-
	Major Account 460000 Total	2,256.05-	5,620.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	43.38-
	Major Account 480000 Total	.49-	43.38-
	Fund 22016 Revenue Total	2,256.54-	5,663.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.06	4,892.50
	512100 VACATION LEAVE EXPENSE	65.57	260.69
	512200 SICK LEAVE EXPENSE	35.18	139.94
	512300 HOLIDAY LEAVE EXPENSE	104.91	212.39
	515100 RETIREMENT PLANS EXPENSE	166.28	412.20
	515200 FICA EXPENSE	160.96	401.68
	515400 LIFE & ACCIDENT INS EXP	.49	1.03
	515500 HEALTH INSURANCE EXPENSE	290.49	627.75
	Major Account 510000 Total	2,838.94	6,948.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	838.82	1,989.00
	Major Account 520000 Total	838.82	1,989.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.32
	Major Account 570000 Total		72.32
	Fund 22016 Expenditures Total	3,677.76	9,009.50
	Subprogram Revenues	2,256.54-	5,663.97-
	Subprogram Expenditures	3,677.76	9,856.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		9,300.00-
	Major Account 470000 Total		9,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.40-	2,573.97-
	Major Account 480000 Total	197.40-	2,573.97-
	Fund 22040 Revenue Total	197.40-	11,873.97-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 22040 Expenditures Total		10,000.00
	Subprogram Revenues	197.40-	11,873.97-
	Subprogram Expenditures		10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,500.00-
	Major Account 460000 Total		17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	800.00-	9,830.00-
	475100 REGISTRATION / LICENSE F	841.00-	15,133.00-
	475200 EXAMINATION FEES	154.00	408.00
	Major Account 470000 Total	1,487.00-	24,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.00-	1,070.80-
	484500 REIMB NON-GOVT SOURCES	400.00-	4,240.00-
	Major Account 480000 Total	505.00-	5,310.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,253.20
	Major Account 490000 Total		8,253.20
	Fund 22037 Revenue Total	1,992.00-	39,512.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,262.25
	511800 COMPENSATORY TIME PAID		548.53
	512100 VACATION LEAVE EXPENSE		6,177.64
	512200 SICK LEAVE EXPENSE		2,215.19
	512300 HOLIDAY LEAVE EXPENSE		1,365.29
	515100 RETIREMENT PLANS EXPENSE		3,936.46
	515200 FICA EXPENSE		3,767.71
	515400 LIFE & ACCIDENT INS EXP		14.19
	515500 HEALTH INSURANCE EXPENSE		3,460.97
	Major Account 510000 Total		63,748.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		344.47
	522200 CONFERENCE REGISTRATION		760.00
	539100 INDIRECT COST ALLOWANCE		29,996.84
	542100 SOS TEMP SERV - PERSONNEL		6,445.78
	544100 PHYSICIAN SERVICES		393.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		37,960.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.06
	574500 PERSONAL VEHICLE MILEAGE		3,495.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	570000 Travel Expenses		
	Major Account 570000 Total		3,605.31
	Fund 22037 Expenditures Total		105,313.63
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	185,000.00-
	Major Account 460000 Total	30,000.00-	185,000.00-
	Fund 42070 Revenue Total	30,000.00-	185,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,068.50	74,791.33
	511800 COMPENSATORY TIME PAID	87.44	725.20
	512100 VACATION LEAVE EXPENSE	1,027.13	4,998.15
	512200 SICK LEAVE EXPENSE	526.13	2,304.57
	512300 HOLIDAY LEAVE EXPENSE	443.45	5,500.24
	512500 FUNERAL LEAVE EXPENSE	711.99	711.99
	515100 RETIREMENT PLANS EXPENSE	738.68	6,667.22
	515200 FICA EXPENSE	691.47	6,426.85
	515400 LIFE & ACCIDENT INS EXP	2.36	20.00
	515500 HEALTH INSURANCE EXPENSE	2,398.92	13,312.63
	Major Account 510000 Total	13,696.07	115,458.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.99	924.68
	539100 INDIRECT COST ALLOWANCE	8,271.95	51,196.53
	542100 SOS TEMP SERV - PERSONNEL	958.69	4,609.09
	544100 PHYSICIAN SERVICES		776.00
	545000 LABORATORY SERVICES		88.00
	Major Account 520000 Total	9,349.63	57,594.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.72
	574500 PERSONAL VEHICLE MILEAGE	358.80	1,107.24
	Major Account 570000 Total	358.80	1,291.96
	Fund 42070 Expenditures Total	23,404.50	174,344.44
	Subprogram Revenues	31,992.00-	224,512.60-
	Subprogram Expenditures	23,404.50	279,658.07

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,153.42-	54,071.54-
	Major Account 460000 Total	15,153.42-	54,071.54-
	Fund 42022 Revenue Total	15,153.42-	54,071.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,886.13
	512100 VACATION LEAVE EXPENSE		719.23
	512200 SICK LEAVE EXPENSE		1,492.68
	512300 HOLIDAY LEAVE EXPENSE		1,141.63
	515100 RETIREMENT PLANS EXPENSE		1,590.19
	515200 FICA EXPENSE		1,540.27
	515400 LIFE & ACCIDENT INS EXP		4.78
	515500 HEALTH INSURANCE EXPENSE		2,498.93
	Major Account 510000 Total		26,873.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,897.23
	Major Account 520000 Total		14,897.23
	Fund 42022 Expenditures Total		41,771.07
	Subprogram Revenues	15,153.42-	54,071.54-
	Subprogram Expenditures		41,771.07

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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.39-	2,789.88-
	484500 REIMB NON-GOVT SOURCES	26,561.74-	258,363.30-
	Major Account 480000 Total	26,835.13-	261,153.18-
	Fund 22002 Revenue Total	26,835.13-	261,153.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,472.48
	511800 COMPENSATORY TIME PAID		1,427.72
	512100 VACATION LEAVE EXPENSE		12,008.64
	512200 SICK LEAVE EXPENSE		7,477.64
	512300 HOLIDAY LEAVE EXPENSE		6,528.73
	515100 RETIREMENT PLANS EXPENSE		8,903.49
	515200 FICA EXPENSE		8,399.98
	515400 LIFE & ACCIDENT INS EXP		24.57
	515500 HEALTH INSURANCE EXPENSE		14,745.17
	Major Account 510000 Total		150,988.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,221.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	534600 ED & RECREATIONAL SUP EX		629.00
	539100 INDIRECT COST ALLOWANCE		78,145.19
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		80,345.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.17
	572100 COMMERCIAL TRANSPORTATIO		391.17-
	Major Account 570000 Total		
	Fund 22002 Expenditures Total		231,333.61
	Subprogram Revenues	26,835.13-	261,153.18-
	Subprogram Expenditures		231,333.61

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		219,700.00-
	475100 REGISTRATION / LICENSE F	35.00-	112,680.00-
	475200 EXAMINATION FEES	175.00-	15,693.00-
	Major Account 470000 Total	210.00-	348,073.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,067.90-	35,254.32-
	484500 REIMB NON-GOVT SOURCES	300.00-	4,120.00-
	486200 CONTRIBUTIONS		20,000.00-
	Major Account 480000 Total	3,367.90-	59,374.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,032.88
	Major Account 490000 Total		44,032.88
	Fund 22001 Revenue Total	3,577.90-	363,414.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	25.00	505.00
	524700 RENT EXP-OTHER REAL PROP		479.00
	527200 REP & MAINT-MOTOR VEHICL		680.00
	532100 NON-CAPITALIZED EQUIP PU		1,642.04
	534600 ED & RECREATIONAL SUP EX		779.20
	534800 CONST & MAINT SUP EXP	1,775.03	10,905.35
	538100 VEHICLE & EQUIP SUP EXP		3,699.95
	543500 MGT CONSULTANT SERVICES		11,280.27
	545000 LABORATORY SERVICES	399.00	1,396.00
	547100 EDUCATIONAL SERVICES		20,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,845.30	37,944.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,044.33	90,375.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	572100 COMMERCIAL TRANSPORTATIO		329.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.84
	Major Account 570000 Total		730.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,389.34
	Major Account 580000 Total		7,389.34
	Fund 22001 Expenditures Total	5,044.33	98,496.09
	Subprogram Revenues	3,577.90-	363,414.44-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 087

FUND NUMBER AND NAME
22001 WELL DRILLERS

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
5,044.33

YEAR-TO-DATE
98,496.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	166,650.00-	327,100.00-
	475200 EXAMINATION FEES	20,515.05-	84,513.01-
	Major Account 470000 Total	187,165.05-	411,623.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,736.36-	45,353.13-
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total	3,736.36-	46,953.13-
	Fund 22032 Revenue Total	190,901.41-	458,576.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.25	14,207.03
	511800 COMPENSATORY TIME PAID	2.34	36.98
	512100 VACATION LEAVE EXPENSE	231.74	1,474.96
	512200 SICK LEAVE EXPENSE	83.81	702.48
	512300 HOLIDAY LEAVE EXPENSE	44.60	906.51
	515100 RETIREMENT PLANS EXPENSE	87.47	1,297.33
	515200 FICA EXPENSE	76.58	1,168.28
	515400 LIFE & ACCIDENT INS EXP	.26	3.55
	515500 HEALTH INSURANCE EXPENSE	339.47	3,888.55
	Major Account 510000 Total	1,672.52	23,685.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE	1,239.48	12,039.80
	Major Account 520000 Total	1,239.48	12,399.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.14	491.14
	572100 COMMERCIAL TRANSPORTATIO	39.00	642.90
	574500 PERSONAL VEHICLE MILEAGE	31.64	31.64
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	598.78	1,202.68
	Fund 22032 Expenditures Total	3,510.78	37,288.15
	Subprogram Revenues	190,901.41-	458,576.14-
	Subprogram Expenditures	3,510.78	37,288.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		79,053.61-
	Major Account 460000 Total		79,053.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		525,573.67-
	Major Account 490000 Total		525,573.67-
	Fund 28001 Revenue Total		604,627.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,749.73	206,305.06
	511600 PER DIEM PAYMENTS		1,200.00
	511800 COMPENSATORY TIME PAID	700.68	3,510.80
	512100 VACATION LEAVE EXPENSE	2,021.24	20,880.85
	512200 SICK LEAVE EXPENSE	887.45	12,836.94
	512300 HOLIDAY LEAVE EXPENSE	992.03	12,220.41
	512500 FUNERAL LEAVE EXPENSE	350.34	350.34
	515100 RETIREMENT PLANS EXPENSE	1,475.18	19,176.52
	515200 FICA EXPENSE	1,358.29	18,155.99
	515400 LIFE & ACCIDENT INS EXP	5.06	61.11
	515500 HEALTH INSURANCE EXPENSE	4,512.37	42,577.72
	Major Account 510000 Total	27,052.37	337,275.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION		3,355.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	527100 REP & MAINT-OFFICE EQUIP		170.96
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		286.80
	532100 NON-CAPITALIZED EQUIP PU		527.79
	534600 ED & RECREATIONAL SUP EX		200.92
	534800 CONST & MAINT SUP EXP		84.95
	538100 VEHICLE & EQUIP SUP EXP		143.67
	539100 INDIRECT COST ALLOWANCE	18,448.80	159,164.66
	543200 IT CONSULTING-HW/SW SUPP		7,980.00
	545000 LABORATORY SERVICES		452.50
	547100 EDUCATIONAL SERVICES		14.72
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	18,448.80	176,299.67
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	6,948.88
	571900 MEALS-ONE DAY TRAVEL		11.69
	572100 COMMERCIAL TRANSPORTATIO		37.50
	574500 PERSONAL VEHICLE MILEAGE		2,851.27
	Major Account 570000 Total	<u>231.00</u>	<u>9,849.34</u>
	Fund 28001 Expenditures Total	<u>45,732.17</u>	<u>523,424.75</u>
	Subprogram Revenues	<u> </u>	<u>604,627.28-</u>
	Subprogram Expenditures	<u>45,732.17</u>	<u>523,424.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	116,658.91-	1,571,701.39-
	474100 GENERAL BUSINESS FEES	2,950.00-	40,391.00-
	Major Account 470000 Total	119,608.91-	1,612,092.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.75-	4,494.55-
	484500 REIMB NON-GOVT SOURCES	42.00-	590.23-
	486400 CASH OVER ADJUSTMENT	5.00-	20.15-
	Major Account 480000 Total	352.75-	5,104.93-
	Fund 22084 Revenue Total	119,961.66-	1,617,197.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,572.66	614,852.53
	512100 VACATION LEAVE EXPENSE	4,965.16	55,964.68
	512200 SICK LEAVE EXPENSE	2,554.08	37,265.01
	512300 HOLIDAY LEAVE EXPENSE	2,825.48	37,894.48
	512500 FUNERAL LEAVE EXPENSE	482.85	4,811.29
	515100 RETIREMENT PLANS EXPENSE	4,223.22	56,219.00
	515200 FICA EXPENSE	3,944.27	53,140.63
	515400 LIFE & ACCIDENT INS EXP	22.16	276.57
	515500 HEALTH INSURANCE EXPENSE	10,448.00	104,388.28
	Major Account 510000 Total	75,037.88	964,812.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		165.07
	521800 CASH SHORT ADJUSTMENT	10.00	25.00
	522100 DUES & SUBSCRIPTION EXP		1,061.50
	522800 E-COMMERCE OPER EXP	1,867.19	9,074.72
	527100 REP & MAINT-OFFICE EQUIP		1,112.55
	531100 OFFICE SUPPLIES EXPENSE	169.60	1,294.71
	532100 NON-CAPITALIZED EQUIP PU		2,766.69
	534600 ED & RECREATIONAL SUP EX		152.90
	539100 INDIRECT COST ALLOWANCE		531,356.08
	541700 LEGAL RELATED EXPENSE		132.85
	543200 IT CONSULTING-HW/SW SUPP		97,521.64
	555100 DATA PROC SOFTW LIC FEE		228.02
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	914.14-	2,297.67
	Major Account 520000 Total	1,132.65	647,279.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		948.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.50
	Major Account 570000 Total		951.85
	Fund 22084 Expenditures Total	76,170.53	1,613,043.72
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	29,232.06	61,830.06
	Major Account 520000 Total	29,232.06	61,830.06
	Fund 42640 Expenditures Total	29,232.06	61,830.06
	Subprogram Revenues	<u>119,961.66</u>	<u>1,617,197.32</u>
	Subprogram Expenditures	<u>105,402.59</u>	<u>1,674,873.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		974.93-
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	12,750.00-	128,825.00-
	Major Account 470000 Total	12,750.00-	129,999.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.73-	20,779.90-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	Major Account 480000 Total	1,542.73-	20,879.90-
	Fund 22630 Revenue Total	14,292.73-	150,879.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,187.05	139,375.68
	511300 OVERTIME PAYMENTS		273.86
	511800 COMPENSATORY TIME PAID	796.37	878.19
	512100 VACATION LEAVE EXPENSE	351.04	16,800.25
	512200 SICK LEAVE EXPENSE	92.24	13,578.09
	512300 HOLIDAY LEAVE EXPENSE	548.28	8,484.71
	512700 INJURY LEAVE EXPENSE		331.99
	515100 RETIREMENT PLANS EXPENSE	821.52	13,365.77
	515200 FICA EXPENSE	784.61	13,012.87
	515400 LIFE & ACCIDENT INS EXP	4.00	59.29
	515500 HEALTH INSURANCE EXPENSE	1,821.62	22,125.32
	Major Account 510000 Total	14,406.73	228,286.02
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		25,597.00
	Major Account 580000 Total		25,597.00
	Fund 22630 Expenditures Total	14,406.73	253,963.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,970.60	976,323.47
	511300 OVERTIME PAYMENTS	337.55	4,335.28
	511800 COMPENSATORY TIME PAID		210.72
	512100 VACATION LEAVE EXPENSE	9,238.56	98,886.96
	512200 SICK LEAVE EXPENSE	4,481.37	52,246.77
	512300 HOLIDAY LEAVE EXPENSE	4,623.44	59,839.98
	512500 FUNERAL LEAVE EXPENSE	91.54	3,448.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512600 CIVIL LEAVE EXPENSE		63.47	63.47
512700 INJURY LEAVE EXPENSE			192.23
515100 RETIREMENT PLANS EXPENSE		6,949.45	89,523.89
515200 FICA EXPENSE		6,572.58	85,765.78
515400 LIFE & ACCIDENT INS EXP		28.00	331.25
515500 HEALTH INSURANCE EXPENSE		17,142.28	172,298.59
Major Account 510000 Total		123,498.84	1,543,467.04
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			109.50
521900 AWARDS EXPENSE			75.00
522100 DUES & SUBSCRIPTION EXP			30.00
522200 CONFERENCE REGISTRATION		50.00	295.00
524700 RENT EXP-OTHER REAL PROP		1,000.00	1,000.00
527100 REP & MAINT-OFFICE EQUIP			163.95
531100 OFFICE SUPPLIES EXPENSE			257.66
532100 NON-CAPITALIZED EQUIP PU		137.02	3,706.02
533900 FOOD EXPENSE			222.73
534900 MISCELLANEOUS SUP EXP			50.80
541700 LEGAL RELATED EXPENSE		85.00	5,587.35
542100 SOS TEMP SERV - PERSONNEL		2,637.29	31,646.28
543200 IT CONSULTING-HW/SW SUPP			31,110.16
555100 DATA PROC SOFTW LIC FEE			149.04
555200 SOFTWARE - NEW PURCHASES			127.18
556300 SURETY & NOTARY BONDS			40.00
Major Account 520000 Total		3,909.31	74,570.67
570000 Travel Expenses			
571100 BOARD & LODGING		290.99	7,933.49
574500 PERSONAL VEHICLE MILEAGE		206.53	6,915.70
575100 MISC TRAVEL EXPENSE		10.00	12.00
Major Account 570000 Total		507.52	14,861.19
Fund 40000 Expenditures Total		127,915.67	1,632,898.90
Subprogram Revenues		14,292.73	150,879.83
Subprogram Expenditures		142,322.40	1,886,861.92

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,551.03	31,153.41
	511800 COMPENSATORY TIME PAID		275.38
	512100 VACATION LEAVE EXPENSE	104.84	2,201.38
	512200 SICK LEAVE EXPENSE		868.59
	512300 HOLIDAY LEAVE EXPENSE	139.78	1,817.14
	515100 RETIREMENT PLANS EXPENSE	209.36	2,719.42
	515200 FICA EXPENSE	179.38	2,411.30
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	Major Account 510000 Total	<u>4,342.33</u>	<u>53,028.02</u>
	Fund 22630 Expenditures Total	<u>4,342.33</u>	<u>53,028.02</u>
	Subprogram Expenditures	<u><u>4,342.33</u></u>	<u><u>53,028.02</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,631.93	101,314.83
	512100 VACATION LEAVE EXPENSE	608.24	6,018.00
	512200 SICK LEAVE EXPENSE	451.57	5,542.81
	512300 HOLIDAY LEAVE EXPENSE	457.46	5,946.98
	515100 RETIREMENT PLANS EXPENSE	685.10	8,897.54
	515200 FICA EXPENSE	652.16	8,559.51
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	<u>11,535.22</u>	<u>146,771.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.48
	Major Account 570000 Total		<u>206.48</u>
	Fund 40000 Expenditures Total	<u>11,535.22</u>	<u>146,977.75</u>
	Subprogram Expenditures	<u>11,535.22</u>	<u>146,977.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		650.00
	Major Account 520000 Total		650.00
	Fund 22081 Expenditures Total		650.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,997.48	79,431.23
	511800 COMPENSATORY TIME PAID		146.41
	512100 VACATION LEAVE EXPENSE	565.94	8,855.50
	512200 SICK LEAVE EXPENSE	58.76	2,613.15
	512300 HOLIDAY LEAVE EXPENSE	346.09	4,697.89
	515100 RETIREMENT PLANS EXPENSE	521.83	7,169.81
	515200 FICA EXPENSE	483.97	6,720.08
	515400 LIFE & ACCIDENT INS EXP	1.67	21.36
	515500 HEALTH INSURANCE EXPENSE	988.85	10,492.24
	Major Account 510000 Total	8,964.59	120,147.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	450.00	525.00
	535100 MEDICAL SUPPLIES		1,998.99
	539100 INDIRECT COST ALLOWANCE	6,921.28	49,902.38
	545000 LABORATORY SERVICES		4,884.78
	547100 EDUCATIONAL SERVICES	440.00	6,712.39
	547300 INTERPRETER SERVICES	185.00	245.00
	Major Account 520000 Total	7,996.28	60,575.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.92	1,970.58
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,017.40
	574500 PERSONAL VEHICLE MILEAGE	67.80	601.71
	575100 MISC TRAVEL EXPENSE	63.00	138.00
	Major Account 570000 Total	921.72	3,727.69
	Fund 40000 Expenditures Total	17,882.59	184,450.92
	Subprogram Expenditures	17,882.59	185,100.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	480.00	10,940.00
	545100 CITY/COUNTY HEALTH DEPT		3,330.00
	Major Account 520000 Total	<u>480.00</u>	<u>14,270.00</u>
	Fund 10000 Expenditures Total	<u>480.00</u>	<u>14,270.00</u>
	Subprogram Expenditures	<u>480.00</u>	<u>14,270.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445.78	18,901.38
	512100 VACATION LEAVE EXPENSE	15.16	961.23
	512200 SICK LEAVE EXPENSE	4.60	466.93
	512300 HOLIDAY LEAVE EXPENSE	72.02	1,066.63
	512500 FUNERAL LEAVE EXPENSE		284.31
	515100 RETIREMENT PLANS EXPENSE	115.17	1,623.15
	515200 FICA EXPENSE	63.64	1,097.99
	515400 LIFE & ACCIDENT INS EXP	.70	8.94
	515500 HEALTH INSURANCE EXPENSE	432.50	4,446.91
	Major Account 510000 Total	2,149.57	28,857.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.66
	521300 FREIGHT EXPENSE		188.57
	523100 UTILITIES EXPENSE		42.00
	523201 NATURAL GAS		42.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE		12.00
	532100 NON-CAPITALIZED EQUIP PU	1,096.00	1,266.82
	542100 SOS TEMP SERV - PERSONNEL		552.72
	548700 REFUSE/RECYCLING		136.54
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	1,096.00	2,472.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.08
	Major Account 570000 Total		18.08
	Fund 10000 Expenditures Total	3,245.57	31,348.49
	Subprogram Expenditures	3,245.57	31,348.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	1,575.06-
	472200 REPROD & PUBLICATIONS		2,200.00-
	Major Account 470000 Total	97.92-	3,775.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.83-	599.60-
	Major Account 480000 Total	49.83-	599.60-
	Fund 22027 Revenue Total	147.75-	4,374.66-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		287,616.55-
	Major Account 460000 Total		287,616.55-
	Fund 42022 Revenue Total		287,616.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,857.76	89,811.24
	512100 VACATION LEAVE EXPENSE	1,129.44	10,487.67
	512200 SICK LEAVE EXPENSE	96.17	3,646.66
	512300 HOLIDAY LEAVE EXPENSE	424.80	5,537.67
	512500 FUNERAL LEAVE EXPENSE		1,462.49
	515100 RETIREMENT PLANS EXPENSE	637.05	8,307.47
	515200 FICA EXPENSE	602.77	7,966.93
	515400 LIFE & ACCIDENT INS EXP	2.64	31.73
	515500 HEALTH INSURANCE EXPENSE	1,510.76	15,199.32
	Major Account 510000 Total	11,261.39	142,451.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		500.00
	539100 INDIRECT COST ALLOWANCE	7,747.03	62,971.09
	543200 IT CONSULTING-HW/SW SUPP	5,213.00	20,706.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	Major Account 520000 Total	12,960.03	87,177.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.73	930.28
	572100 COMMERCIAL TRANSPORTATIO	36.00	887.80
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE	61.00	83.00
	Major Account 570000 Total	650.73	1,978.78
	Fund 42022 Expenditures Total	24,872.15	231,607.05
	Subprogram Revenues	147.75-	291,991.21-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,872.15</u>	<u>231,607.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.19	73,814.48
	511200 TEMPORARY SALARIES-WAGE		3,384.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,112.17	9,065.07
	512200 SICK LEAVE EXPENSE	499.42	3,844.24
	512300 HOLIDAY LEAVE EXPENSE	397.57	5,071.36
	515100 RETIREMENT PLANS EXPENSE	616.77	6,874.99
	515200 FICA EXPENSE	557.74	6,779.70
	515400 LIFE & ACCIDENT INS EXP	2.04	21.57
	515500 HEALTH INSURANCE EXPENSE	2,031.34	14,776.32
	Major Account 510000 Total	11,443.24	124,132.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	42.00
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION		780.00
	532100 NON-CAPITALIZED EQUIP PU		1,860.54
	543500 MGT CONSULTANT SERVICES		32,808.91
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	42.00	36,110.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.90	315.03
	574500 PERSONAL VEHICLE MILEAGE		145.78
	Major Account 570000 Total	179.90	460.81
	Fund 10000 Expenditures Total	11,665.14	160,703.63
	Subprogram Expenditures	11,665.14	160,703.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,751.26	38,337.12
	512100 VACATION LEAVE EXPENSE		824.52
	512200 SICK LEAVE EXPENSE	75.53	717.52
	512300 HOLIDAY LEAVE EXPENSE	201.41	2,416.92
	515100 RETIREMENT PLANS EXPENSE	301.64	3,167.46
	515200 FICA EXPENSE	288.32	3,083.76
	515400 LIFE & ACCIDENT INS EXP	1.00	9.50
	515500 HEALTH INSURANCE EXPENSE	628.06	5,024.48
	Major Account 510000 Total	5,247.22	53,581.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27.50
	522200 CONFERENCE REGISTRATION	75.00	340.00
	524700 RENT EXP-OTHER REAL PROP		92.00
	534600 ED & RECREATIONAL SUP EX		100.02
	539100 INDIRECT COST ALLOWANCE	3,631.78	23,200.37
	542100 SOS TEMP SERV - PERSONNEL	2,707.69	8,428.47
	543500 MGT CONSULTANT SERVICES		6,000.00
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	6,414.47	38,588.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.73
	571600 MEALS-NOT TRAVEL STATUS		282.85
	572100 COMMERCIAL TRANSPORTATIO		626.80
	574500 PERSONAL VEHICLE MILEAGE		290.28
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total		2,070.66
	Fund 40000 Expenditures Total	11,661.69	94,240.30
	Subprogram Expenditures	11,661.69	94,240.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128.90
	512100 VACATION LEAVE EXPENSE		6.77
	515100 RETIREMENT PLANS EXPENSE		10.16
	515200 FICA EXPENSE		9.99
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.58
	Major Account 510000 Total		164.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56.28
	Major Account 520000 Total		56.28
	Fund 40000 Expenditures Total		108.14
	Subprogram Expenditures		108.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,825.14	224,713.18
	511800 COMPENSATORY TIME PAID	12.84	143.55
	512100 VACATION LEAVE EXPENSE	1,576.74	20,955.08
	512200 SICK LEAVE EXPENSE	2,494.77	18,386.01
	512300 HOLIDAY LEAVE EXPENSE	1,205.18	14,040.88
	512600 CIVIL LEAVE EXPENSE		415.08
	515100 RETIREMENT PLANS EXPENSE	1,730.87	20,865.12
	515200 FICA EXPENSE	1,656.84	20,343.93
	515400 LIFE & ACCIDENT INS EXP	4.92	54.19
	515500 HEALTH INSURANCE EXPENSE	3,241.05	25,033.01
	Major Account 510000 Total	29,748.35	344,950.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		465.83
	521300 FREIGHT EXPENSE	1,922.86	3,845.72
	522100 DUES & SUBSCRIPTION EXP		530.50
	522200 CONFERENCE REGISTRATION	210.00	2,105.00
	523100 UTILITIES EXPENSE	161.36	161.36
	523201 NATURAL GAS		1,002.58
	523202 ELECTRICITY		304.92
	526100 REP & MAINT-REAL PROPERT		2,507.33
	527100 REP & MAINT-OFFICE EQUIP		62.32
	527200 REP & MAINT-MOTOR VEHICL		26.23
	531100 OFFICE SUPPLIES EXPENSE		526.68
	532100 NON-CAPITALIZED EQUIP PU		2,036.65
	534600 ED & RECREATIONAL SUP EX		199.00
	535100 MEDICAL SUPPLIES		4,956.70
	537100 LABORATORY SUP EXP		2,724.87
	539100 INDIRECT COST ALLOWANCE	20,605.25	151,428.71
	543100 IT CONSULTING-APPLICATIONS		43,600.77
	543200 IT CONSULTING-HW/SW SUPP	2,641.41	36,538.98
	543500 MGT CONSULTANT SERVICES		86,056.16
	555100 DATA PROC SOFTW LIC FEE		685.04
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	25,540.88	339,965.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.50	4,237.77
	571600 MEALS-NOT TRAVEL STATUS		430.00
	572100 COMMERCIAL TRANSPORTATIO		1,219.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,098.70
	574500 PERSONAL VEHICLE MILEAGE		178.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,284.24
	575100 MISC TRAVEL EXPENSE	41.00	44.00
	Major Account 570000 Total	729.50	8,492.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,122.00
	Major Account 580000 Total		4,122.00
	Fund 40000 Expenditures Total	56,018.73	697,529.97
	Subprogram Expenditures	56,018.73	697,529.97

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,795.94	69,234.91
	512100 VACATION LEAVE EXPENSE	578.06	7,226.63
	512200 SICK LEAVE EXPENSE	344.12	2,722.80
	512300 HOLIDAY LEAVE EXPENSE	400.74	4,468.23
	515100 RETIREMENT PLANS EXPENSE	533.14	6,263.72
	515200 FICA EXPENSE	517.68	6,142.23
	515400 LIFE & ACCIDENT INS EXP	2.03	21.52
	515500 HEALTH INSURANCE EXPENSE	668.12	5,689.01
	Major Account 510000 Total	8,839.83	101,769.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION		1,421.00
	524700 RENT EXP-OTHER REAL PROP		124.00
	525400 RENT EXP-COMM EQUIP		385.00
	539100 INDIRECT COST ALLOWANCE		9,782.65
	543500 MGT CONSULTANT SERVICES		1,468.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total		17,310.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00	4,348.09
	571600 MEALS-NOT TRAVEL STATUS		784.13
	572100 COMMERCIAL TRANSPORTATIO		321.55
	574500 PERSONAL VEHICLE MILEAGE		2,494.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.28
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	118.00	8,417.72
	Fund 40000 Expenditures Total	8,957.83	127,497.42
	Subprogram Expenditures	8,957.83	127,497.42

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.39-	825.67-
	Major Account 480000 Total	65.39-	825.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenue Total	65.39-	80,825.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,333.12
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,250.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX		150.00
	543200 IT CONSULTING-HW/SW SUPP		1,350.00
	543300 IT CONSULTING-OTHER	2,867.99	33,965.96
	547100 EDUCATIONAL SERVICES		19,000.00
	Major Account 520000 Total	4,067.99	59,349.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.44
	571600 MEALS-NOT TRAVEL STATUS		226.83
	572100 COMMERCIAL TRANSPORTATIO	1,482.60	1,552.60
	574500 PERSONAL VEHICLE MILEAGE		2,072.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.25
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,482.60	5,519.71
	Fund 22033 Expenditures Total	5,550.59	64,868.79
	Subprogram Revenues	65.39-	80,825.67-
	Subprogram Expenditures	5,550.59	64,868.79

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 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,940.00-
	472200 REPROD & PUBLICATIONS		10.00-
	475100 REGISTRATION / LICENSE F	8,226.00-	112,274.00-
	475200 EXAMINATION FEES	7,814.00-	73,782.00-
	Major Account 470000 Total	16,100.00-	188,006.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.45-	4,418.43-
	484500 REIMB NON-GOVT SOURCES	20.00-	180.00-
	Major Account 480000 Total	442.45-	4,598.43-
	Fund 22034 Revenue Total	16,542.45-	192,604.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.35	38,928.12
	512100 VACATION LEAVE EXPENSE	230.36	2,999.20
	512200 SICK LEAVE EXPENSE	143.87	1,892.33
	512300 HOLIDAY LEAVE EXPENSE	115.18	2,429.26
	515100 RETIREMENT PLANS EXPENSE	193.99	3,463.74
	515200 FICA EXPENSE	184.05	3,380.91
	515400 LIFE & ACCIDENT INS EXP	1.07	17.18
	515500 HEALTH INSURANCE EXPENSE	563.69	5,659.09
	Major Account 510000 Total	3,533.56	58,769.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.99	341.86
	522100 DUES & SUBSCRIPTION EXP		36.00
	539100 INDIRECT COST ALLOWANCE	2,286.24	28,857.39
	541700 LEGAL RELATED EXPENSE	118.30	5,038.14
	542100 SOS TEMP SERV - PERSONNEL		4,781.91
	543200 IT CONSULTING-HW/SW SUPP		5,428.68
	547300 INTERPRETER SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		699.88
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	2,443.53	45,583.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.76	51.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.86
	Major Account 570000 Total	51.76	119.62
	Fund 22034 Expenditures Total	6,028.85	104,473.31
	Subprogram Revenues	16,542.45-	192,604.43-
	Subprogram Expenditures	6,028.85	104,473.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,862.58	95,382.18
	512100 VACATION LEAVE EXPENSE	1,348.77	14,004.16
	512200 SICK LEAVE EXPENSE	54.50	6,045.08
	512300 HOLIDAY LEAVE EXPENSE	491.80	6,376.98
	512500 FUNERAL LEAVE EXPENSE		854.27
	515100 RETIREMENT PLANS EXPENSE	730.92	9,188.95
	515200 FICA EXPENSE	686.20	8,722.78
	515400 LIFE & ACCIDENT INS EXP	2.79	33.69
	515500 HEALTH INSURANCE EXPENSE	1,610.28	16,009.01
	Major Account 510000 Total	12,787.84	156,617.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	662.50	660.00
	522800 E-COMMERCE OPER EXP	373.50	6,070.19
	527100 REP & MAINT-OFFICE EQUIP		70.45
	531100 OFFICE SUPPLIES EXPENSE		98.39
	532100 NON-CAPITALIZED EQUIP PU		1,579.32
	543200 IT CONSULTING-HW/SW SUPP		114.70
	Major Account 520000 Total	1,036.00	8,593.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	926.19
	572100 COMMERCIAL TRANSPORTATIO		162.35
	574500 PERSONAL VEHICLE MILEAGE		1,029.43
	575100 MISC TRAVEL EXPENSE		141.50
	Major Account 570000 Total	38.50	2,259.47
	Fund 10000 Expenditures Total	13,862.34	167,469.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,684.38	187,428.68
	512100 VACATION LEAVE EXPENSE	204.57	14,896.63
	512200 SICK LEAVE EXPENSE	191.14	8,405.81
	512300 HOLIDAY LEAVE EXPENSE	280.47	11,386.24
	512500 FUNERAL LEAVE EXPENSE		1,036.08
	515100 RETIREMENT PLANS EXPENSE	401.48	16,704.80
	515200 FICA EXPENSE	389.75	15,622.06
	515400 LIFE & ACCIDENT INS EXP	1.86	72.60
	515500 HEALTH INSURANCE EXPENSE	582.30	48,802.61
	Major Account 510000 Total	6,735.95	304,355.51
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	662.50	660.00
	522800 E-COMMERCE OPER EXP	373.50	6,070.18
	527100 REP & MAINT-OFFICE EQUIP		70.45
	531100 OFFICE SUPPLIES EXPENSE		98.40
	532100 NON-CAPITALIZED EQUIP PU		1,579.30
	543200 IT CONSULTING-HW/SW SUPP		114.70
	Major Account 520000 Total	1,036.00	8,593.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	772.16
	572100 COMMERCIAL TRANSPORTATIO		162.35
	574500 PERSONAL VEHICLE MILEAGE		876.78
	575100 MISC TRAVEL EXPENSE		141.50
	Major Account 570000 Total	38.50	1,952.79
	Fund 40000 Expenditures Total	7,810.45	314,901.33
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,382.72	18,612.44
	512100 VACATION LEAVE EXPENSE	587.89	749.89
	512200 SICK LEAVE EXPENSE	200.37	403.69
	512300 HOLIDAY LEAVE EXPENSE	677.57	677.57
	512500 FUNERAL LEAVE EXPENSE		345.12
	515100 RETIREMENT PLANS EXPENSE	1,036.48	1,555.90
	515200 FICA EXPENSE	927.67	1,458.57
	515400 LIFE & ACCIDENT INS EXP	4.69	4.69
	515500 HEALTH INSURANCE EXPENSE	4,846.13	4,846.13
	Major Account 510000 Total	20,663.52	28,654.00
	Fund 42610 Expenditures Total	20,663.52	28,654.00
	Subprogram Expenditures	42,336.31	511,024.95

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 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,314.43-	102,394.58-
	Major Account 460000 Total	10,314.43-	102,394.58-
	Fund 42022 Revenue Total	10,314.43-	102,394.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,246.20	63,903.85
	512100 VACATION LEAVE EXPENSE	1,082.86	2,359.29
	512200 SICK LEAVE EXPENSE		2,265.75
	512300 HOLIDAY LEAVE EXPENSE	385.74	3,719.72
	515100 RETIREMENT PLANS EXPENSE	577.66	5,409.90
	515200 FICA EXPENSE	537.53	5,240.48
	515400 LIFE & ACCIDENT INS EXP	2.00	17.41
	515500 HEALTH INSURANCE EXPENSE	840.02	10,587.49
	Major Account 510000 Total	9,672.01	93,503.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,170.00
	532100 NON-CAPITALIZED EQUIP PU		244.98
	555100 DATA PROC SOFTW LIC FEE		85.63
	555200 SOFTWARE - NEW PURCHASES		50.00
	Major Account 520000 Total		1,550.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.14
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO		1,568.40
	574500 PERSONAL VEHICLE MILEAGE		99.90
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total		2,458.94
	Fund 42022 Expenditures Total	9,672.01	97,513.44
	Subprogram Revenues	10,314.43-	102,394.58-
	Subprogram Expenditures	9,672.01	97,513.44

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,145.13-
	Major Account 460000 Total		10,145.13-
	Fund 42022 Revenue Total		10,145.13-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		8,467.29
	Major Account 520000 Total		8,467.29
	Fund 42022 Expenditures Total		8,467.29
	Subprogram Revenues		10,145.13-
	Subprogram Expenditures		8,467.29

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 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,394.36
	Major Account 520000 Total		35,394.36
	Fund 40000 Expenditures Total		35,394.36
	Subprogram Expenditures		35,394.36

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,137.97
	543500 MGT CONSULTANT SERVICES		1,440.00
	Major Account 520000 Total		<u>7,577.97</u>
	Fund 40000 Expenditures Total		<u>7,577.97</u>
	Subprogram Expenditures		<u>7,577.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.15	12,403.57
	512100 VACATION LEAVE EXPENSE	71.17	1,427.62
	512200 SICK LEAVE EXPENSE	54.75	1,155.97
	512300 HOLIDAY LEAVE EXPENSE	60.70	866.12
	515100 RETIREMENT PLANS EXPENSE	86.25	1,186.77
	515200 FICA EXPENSE	78.23	1,100.00
	515400 LIFE & ACCIDENT INS EXP	.45	5.70
	515500 HEALTH INSURANCE EXPENSE	468.37	5,090.38
	Major Account 510000 Total	1,786.07	23,236.13
	Fund 22640 Expenditures Total	1,786.07	23,236.13
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,786.07	23,236.13

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		47,525.00-
	Major Account 470000 Total		47,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.18-	2,599.64-
	Major Account 480000 Total	249.18-	2,599.64-
	Fund 22031 Revenue Total	249.18-	50,124.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.08	19,573.11
	512100 VACATION LEAVE EXPENSE	249.67	1,782.53
	512200 SICK LEAVE EXPENSE	184.99	751.56
	512300 HOLIDAY LEAVE EXPENSE	134.92	1,000.32
	515100 RETIREMENT PLANS EXPENSE	171.90	1,729.15
	515200 FICA EXPENSE	166.55	1,692.14
	515400 LIFE & ACCIDENT INS EXP	.61	5.47
	515500 HEALTH INSURANCE EXPENSE	304.04	2,350.92
	Major Account 510000 Total	2,939.76	28,885.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,732.72	13,283.16
	Major Account 520000 Total	1,732.72	13,283.16
	Fund 22031 Expenditures Total	4,672.48	42,168.36
	Subprogram Revenues	249.18-	50,124.64-
	Subprogram Expenditures	4,672.48	42,168.36

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.16	39,003.80
	512100 VACATION LEAVE EXPENSE	371.87	3,634.84
	512200 SICK LEAVE EXPENSE	144.99	2,273.34
	512300 HOLIDAY LEAVE EXPENSE	44.27	2,215.06
	515100 RETIREMENT PLANS EXPENSE	184.71	3,528.61
	515200 FICA EXPENSE	174.23	3,404.17
	515400 LIFE & ACCIDENT INS EXP	.73	12.70
	515500 HEALTH INSURANCE EXPENSE	125.71	2,707.89
	Major Account 510000 Total	2,951.67	56,780.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		435.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		3,806.90
	535100 MEDICAL SUPPLIES		27,618.20
	539100 INDIRECT COST ALLOWANCE	2,952.96	23,077.57
	543500 MGT CONSULTANT SERVICES	100.00	14,210.00
	547100 EDUCATIONAL SERVICES	126.63	8,811.93
	Major Account 520000 Total	3,179.59	79,384.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	3,568.73
	572100 COMMERCIAL TRANSPORTATIO		1,149.80
	574500 PERSONAL VEHICLE MILEAGE		504.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,107.92	7,573.56
	575100 MISC TRAVEL EXPENSE		245.40
	Major Account 570000 Total	2,261.92	13,042.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,529.94
	583300 COMPUTER EQUIP & SOFTWARE		1,725.00
	Major Account 580000 Total		9,254.94
	Fund 40000 Expenditures Total	8,393.18	158,462.28
	Subprogram Expenditures	8,393.18	158,462.28

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,020.97
	512100 VACATION LEAVE EXPENSE		7,366.96
	512200 SICK LEAVE EXPENSE		1,665.36
	512300 HOLIDAY LEAVE EXPENSE		4,438.28
	515100 RETIREMENT PLANS EXPENSE		6,028.40
	515200 FICA EXPENSE		5,971.11
	515400 LIFE & ACCIDENT INS EXP		21.48
	515500 HEALTH INSURANCE EXPENSE		5,509.13
	Major Account 510000 Total		98,021.69
	Fund 10000 Expenditures Total		98,021.69
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.19-	11,528.36-
	Major Account 480000 Total	1,021.19-	11,528.36-
	Fund 28002 Revenue Total	1,021.19-	11,528.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,689.15	108,345.93
	512100 VACATION LEAVE EXPENSE	1,425.82	12,679.85
	512200 SICK LEAVE EXPENSE	217.34	2,033.06
	512300 HOLIDAY LEAVE EXPENSE	806.96	6,052.20
	515100 RETIREMENT PLANS EXPENSE	1,208.50	9,666.62
	515200 FICA EXPENSE	1,188.76	9,572.67
	515400 LIFE & ACCIDENT INS EXP	4.00	26.52
	515500 HEALTH INSURANCE EXPENSE	1,468.76	9,178.47
	Major Account 510000 Total	20,009.29	157,555.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,064.23	66,022.08
	Major Account 520000 Total	14,064.23	66,022.08
	Fund 28002 Expenditures Total	34,073.52	223,577.40
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,250.00-
	485100 FINES FORFEITS & PENALTI	19,870.00-	145,173.50-
	Major Account 480000 Total	19,870.00-	174,423.50-
	Fund 61270 Revenue Total	19,870.00-	174,423.50-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		74,699.00-

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		74,699.00-
	Fund 63340 Revenue Total		74,699.00-
	Subprogram Revenues	20,891.19-	260,650.86-
	Subprogram Expenditures	34,073.52	321,599.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.50-	294.76-
	Major Account 480000 Total	23.50-	294.76-
	Fund 22029 Revenue Total	23.50-	294.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,835.16	69,691.32
	512100 VACATION LEAVE EXPENSE	466.20	8,878.34
	512200 SICK LEAVE EXPENSE	182.57	3,134.20
	512300 HOLIDAY LEAVE EXPENSE	350.32	4,888.02
	515100 RETIREMENT PLANS EXPENSE	511.69	6,485.17
	515200 FICA EXPENSE	489.99	6,311.69
	515400 LIFE & ACCIDENT INS EXP	1.82	22.91
	515500 HEALTH INSURANCE EXPENSE	1,066.76	9,259.79
	Major Account 510000 Total	8,904.51	108,671.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		730.00
	522200 CONFERENCE REGISTRATION	1,070.00	3,160.00
	534600 ED & RECREATIONAL SUP EX		319.85
	539100 INDIRECT COST ALLOWANCE	11,818.73	51,586.23
	542100 SOS TEMP SERV - PERSONNEL		4,095.37
	543100 IT CONSULTING-APPLICATIONS		6,960.00
	543500 MGT CONSULTANT SERVICES		37,355.00
	545200 MEDICAL ASSESSMENT SERV		46,617.00
	Major Account 520000 Total	12,888.73	150,823.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.22	3,475.37
	572100 COMMERCIAL TRANSPORTATIO	617.70	2,806.12
	574500 PERSONAL VEHICLE MILEAGE		163.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,424.52
	575100 MISC TRAVEL EXPENSE		236.50
	Fund 40000 Total	762.92	21,105.81
	Fund 40000 Expenditures Total	21,793.24	259,494.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,598.85
	Major Account 800000 Total		15,598.85
	Fund 40000 Expenditures Total		15,598.85
	Subprogram Revenues	23.50-	294.76-
	Subprogram Expenditures	22,556.16	280,600.70

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.86	25,140.52
	512100 VACATION LEAVE EXPENSE	79.63	2,021.55
	512200 SICK LEAVE EXPENSE	77.53	1,118.41
	512300 HOLIDAY LEAVE EXPENSE	83.83	1,572.48
	515100 RETIREMENT PLANS EXPENSE	138.30	2,233.78
	515200 FICA EXPENSE	128.53	2,153.90
	515400 LIFE & ACCIDENT INS EXP	.62	9.07
	515500 HEALTH INSURANCE EXPENSE	501.24	4,462.28
	Major Account 510000 Total	<u>2,614.54</u>	<u>38,711.99</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,167.04
	539100 INDIRECT COST ALLOWANCE	4,443.31	16,777.78
	542100 SOS TEMP SERV - PERSONNEL		1,823.47
	543500 MGT CONSULTANT SERVICES		72,000.29
	550101 ADMINISTRATIVE SUBGRANTS		71,044.00
	Major Account 520000 Total	<u>4,443.31</u>	<u>167,812.58</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,842.18
	Major Account 580000 Total		<u>5,842.18</u>
	Fund 40000 Expenditures Total	<u>7,057.85</u>	<u>212,366.75</u>
	Subprogram Expenditures	<u>7,057.85</u>	<u>212,366.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.26	46,795.62
	512100 VACATION LEAVE EXPENSE		103.22
	512200 SICK LEAVE EXPENSE		129.03
	512300 HOLIDAY LEAVE EXPENSE	172.12	2,477.54
	515100 RETIREMENT PLANS EXPENSE	267.95	3,706.93
	515200 FICA EXPENSE	249.85	3,524.28
	515400 LIFE & ACCIDENT INS EXP	.86	11.01
	515500 HEALTH INSURANCE EXPENSE	907.21	9,499.36
	Major Account 510000 Total	5,004.25	66,246.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.37
	521200 COM EXPENSE - VOICE/DATA	65.00	780.00
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		132.50
	522200 CONFERENCE REGISTRATION		938.00
	524700 RENT EXP-OTHER REAL PROP		1,240.00
	525100 RENT EXP-OFFICE EQUIP		72.00
	531100 OFFICE SUPPLIES EXPENSE		490.46
	534600 ED & RECREATIONAL SUP EX		6,545.68
	534900 MISCELLANEOUS SUP EXP		23.61
	539100 INDIRECT COST ALLOWANCE	3,302.52	27,339.25
	542100 SOS TEMP SERV - PERSONNEL		47,446.70
	543100 IT CONSULTING-APPLICATIONS		1,679.35
	543200 IT CONSULTING-HW/SW SUPP	24,387.45	29,037.45
	543500 MGT CONSULTANT SERVICES		56,456.12
	545000 LABORATORY SERVICES		72,049.46
	545100 CITY/COUNTY HEALTH DEPT	375.00	7,026.25
	555100 DATA PROC SOFTW LIC FEE		85.63
	555200 SOFTWARE - NEW PURCHASES	990.00	990.00
	Major Account 520000 Total	29,119.97	252,747.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.09
	572100 COMMERCIAL TRANSPORTATIO		465.10
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		620.19
	Fund 40000 Expenditures Total	34,124.22	319,615.01
	Subprogram Expenditures	34,124.22	319,615.01

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.66	75,682.55
	512100 VACATION LEAVE EXPENSE	1,789.16	9,590.94
	512200 SICK LEAVE EXPENSE	311.79	2,349.74
	512300 HOLIDAY LEAVE EXPENSE	344.03	4,384.49
	512600 CIVIL LEAVE EXPENSE		302.01
	515100 RETIREMENT PLANS EXPENSE	559.87	6,911.84
	515200 FICA EXPENSE	532.26	6,654.96
	515400 LIFE & ACCIDENT INS EXP	1.96	22.44
	515500 HEALTH INSURANCE EXPENSE	1,311.74	12,623.79
	Major Account 510000 Total	<u>9,883.47</u>	<u>118,522.76</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,633.62	55,086.00
	Major Account 520000 Total	<u>7,633.62</u>	<u>55,086.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.31	3,314.15
	Major Account 570000 Total	<u>778.31</u>	<u>3,314.15</u>
	Fund 40000 Expenditures Total	<u>18,295.40</u>	<u>176,922.91</u>
	Subprogram Expenditures	<u>18,295.40</u>	<u>176,922.91</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		112,467.46-
	Major Account 460000 Total		112,467.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		747,110.73-
	Major Account 490000 Total		747,110.73-
	Fund 28001 Revenue Total		859,578.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,283.23	277,442.71
	512100 VACATION LEAVE EXPENSE	1,840.86	24,898.00
	512200 SICK LEAVE EXPENSE	951.29	15,208.55
	512300 HOLIDAY LEAVE EXPENSE	1,344.71	16,184.45
	515100 RETIREMENT PLANS EXPENSE	1,978.34	24,989.01
	515200 FICA EXPENSE	1,885.42	24,344.80
	515400 LIFE & ACCIDENT INS EXP	6.80	76.28
	515500 HEALTH INSURANCE EXPENSE	4,148.48	35,034.81
	Major Account 510000 Total	34,439.13	418,178.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.00
	539100 INDIRECT COST ALLOWANCE	23,903.73	196,636.27
	543200 IT CONSULTING-HW/SW SUPP		239.50
	555100 DATA PROC SOFTW LIC FEE		377.52
	555200 SOFTWARE - NEW PURCHASES		169.56
	Major Account 520000 Total	23,903.73	197,424.85
	Fund 28001 Expenditures Total	58,342.86	615,603.46
	Subprogram Revenues		859,578.19-
	Subprogram Expenditures	58,342.86	615,603.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460.64	5,725.29
	511800 COMPENSATORY TIME PAID		26.06
	512100 VACATION LEAVE EXPENSE	57.58	465.71
	512200 SICK LEAVE EXPENSE		289.64
	512300 HOLIDAY LEAVE EXPENSE	28.79	343.64
	515100 RETIREMENT PLANS EXPENSE	40.89	512.46
	515200 FICA EXPENSE	40.52	505.71
	515400 LIFE & ACCIDENT INS EXP	.19	2.29
	515500 HEALTH INSURANCE EXPENSE	57.41	719.23
	Major Account 510000 Total	<u>686.02</u>	<u>8,590.03</u>
	Fund 10000 Expenditures Total	<u>686.02</u>	<u>8,590.03</u>
	Subprogram Expenditures	<u>686.02</u>	<u>8,590.03</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,197.93	161,519.34
	512100 VACATION LEAVE EXPENSE	1,710.83	15,083.44
	512200 SICK LEAVE EXPENSE		3,656.90
	512300 HOLIDAY LEAVE EXPENSE	732.04	9,531.59
	512500 FUNERAL LEAVE EXPENSE		493.50
	515100 RETIREMENT PLANS EXPENSE	1,096.36	14,249.17
	515200 FICA EXPENSE	1,053.06	12,084.60
	515400 LIFE & ACCIDENT INS EXP	1.80	21.51
	515500 HEALTH INSURANCE EXPENSE	2,024.73	20,287.21
	Major Account 510000 Total	<u>18,816.75</u>	<u>236,927.26</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		42.35
	522100 DUES & SUBSCRIPTION EXP	420.00	1,647.50
	522200 CONFERENCE REGISTRATION		457.00
	534600 ED & RECREATIONAL SUP EX		67.57
	543100 IT CONSULTING-APPLICATIONS		34,866.45
	545000 LABORATORY SERVICES	5,404.91	47,883.31
	Major Account 520000 Total	<u>5,824.91</u>	<u>84,964.18</u>
	Fund 10000 Expenditures Total	<u>24,641.66</u>	<u>321,891.44</u>
	Subprogram Expenditures	<u>24,641.66</u>	<u>321,891.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	15,000.00-	118,000.00-
	Major Account 460000 Total	15,000.00-	118,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.31-	3,287.21-
	Major Account 480000 Total	335.31-	3,287.21-
	Fund 22024 Revenue Total	15,335.31-	121,287.21-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		41,466.06
	Major Account 520000 Total		41,466.06
	Fund 22024 Expenditures Total		41,466.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913.94	19,859.90
	512100 VACATION LEAVE EXPENSE	157.09	2,066.23
	512200 SICK LEAVE EXPENSE		275.57
	512300 HOLIDAY LEAVE EXPENSE	125.20	1,372.44
	515100 RETIREMENT PLANS EXPENSE	164.48	1,765.43
	515200 FICA EXPENSE	166.46	1,742.15
	515400 LIFE & ACCIDENT INS EXP	.52	5.41
	515500 HEALTH INSURANCE EXPENSE		1,279.13
	Major Account 510000 Total	2,527.69	28,366.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,579.06	4,181.90
	543500 MGT CONSULTANT SERVICES		416,010.99
	555100 DATA PROC SOFTW LIC FEE		4,275.00
	Major Account 520000 Total	1,579.06	424,467.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,904.08
	572100 COMMERCIAL TRANSPORTATIO		835.10
	574500 PERSONAL VEHICLE MILEAGE		96.06
	575100 MISC TRAVEL EXPENSE		69.75
	Major Account 570000 Total		2,904.99
	Fund 40000 Expenditures Total	4,106.75	455,739.14
	Subprogram Revenues	15,335.31-	121,287.21-
	Subprogram Expenditures	4,106.75	497,205.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.51	16,504.69
	511800 COMPENSATORY TIME PAID		152.50
	512100 VACATION LEAVE EXPENSE	125.76	1,901.16
	512200 SICK LEAVE EXPENSE		172.92
	512300 HOLIDAY LEAVE EXPENSE	125.75	1,151.59
	515100 RETIREMENT PLANS EXPENSE	188.32	1,488.79
	515200 OASDI EXPENSE	180.27	1,410.52
	515400 LIFE & ACCIDENT INS EXP	1.00	6.97
	515500 HEALTH INSURANCE EXPENSE	394.40	2,649.03
	Major Account 510000 Total	3,279.01	25,438.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		543.50
	534600 ED & RECREATIONAL SUP EX		1,752.48
	539100 INDIRECT COST ALLOWANCE	2,268.90	9,272.49
	543500 MGT CONSULTANT SERVICES		742.72
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	2,268.90	13,011.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		694.92
	Major Account 570000 Total		694.92
	Fund 40000 Expenditures Total	5,547.91	39,144.28
	Subprogram Expenditures	5,547.91	39,144.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.00	639.80
	512100 VACATION LEAVE EXPENSE	.60	59.80
	512200 SICK LEAVE EXPENSE		2.80
	512300 HOLIDAY LEAVE EXPENSE		24.80
	515100 RETIREMENT PLANS EXPENSE	2.30	54.46
	515200 FICA EXPENSE	2.25	52.73
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE	3.12	91.31
	Major Account 510000 Total	<u>38.28</u>	<u>925.90</u>
	Fund 10000 Expenditures Total	<u>38.28</u>	<u>925.90</u>
	Subprogram Expenditures	<u>38.28</u>	<u>925.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,365.00-
	Major Account 470000 Total	160.00-	1,365.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		387.00-
	Major Account 480000 Total		387.00-
	Fund 10000 Revenue Total	160.00-	1,752.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,150.00	3,950.00
	515200 FICA EXPENSE	87.97	302.20
	Major Account 510000 Total	1,237.97	4,252.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP	175.00	875.00
	532100 NON-CAPITALIZED EQUIP PU		65.50
	533900 FOOD EXPENSE		157.12
	534900 MISCELLANEOUS SUP EXP		19.90
	543200 IT CONSULTING-HW/SW SUPP	343.23	4,197.87
	545000 LABORATORY SERVICES	166.00	2,186.00
	545200 MEDICAL ASSESSMENT SERV		3,013.40
	Major Account 520000 Total	684.23	10,589.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.24	1,902.46
	571600 MEALS-NOT TRAVEL STATUS	257.80	1,181.73
	574500 PERSONAL VEHICLE MILEAGE	1,740.20	7,485.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,033.27
	Major Account 570000 Total	2,110.24	12,602.74
	Fund 10000 Expenditures Total	4,032.44	27,444.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.13	112.13
	539400 BASE COST EXPENSE TRANSF		8,633.51
	543200 IT CONSULTING-HW/SW SUPP	343.23	343.23
	Major Account 520000 Total	455.36	9,088.87
	Fund 22640 Expenditures Total	455.36	9,088.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>160.00-</u>	<u>15,440.00-</u>
	Subprogram Expenditures	<u>4,487.80</u>	<u>36,533.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,556.88	244,318.91
	512100 VACATION LEAVE EXPENSE	2,655.43	27,032.85
	512200 SICK LEAVE EXPENSE	519.43	9,711.23
	512300 HOLIDAY LEAVE EXPENSE	1,146.01	14,851.23
	512500 FUNERAL LEAVE EXPENSE		462.22
	512600 CIVIL LEAVE EXPENSE		22.55
	512700 INJURY LEAVE EXPENSE		198.91
	515100 RETIREMENT PLANS EXPENSE	1,713.16	22,211.98
	515200 FICA EXPENSE	1,589.62	20,913.37
	515400 LIFE & ACCIDENT INS EXP	7.00	87.42
	515500 HEALTH INSURANCE EXPENSE	5,482.45	58,129.50
	Major Account 510000 Total	31,669.98	397,940.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.22	207.22
	522200 CONFERENCE REGISTRATION	475.00	475.00
	532100 NON-CAPITALIZED EQUIP PU		271.84
	533900 FOOD EXPENSE	51.65	51.65
	534900 MISCELLANEOUS SUP EXP	26.32	26.32
	Major Account 520000 Total	760.19	1,032.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	617.93
	572100 COMMERCIAL TRANSPORTATIO		349.10
	574500 PERSONAL VEHICLE MILEAGE		558.42
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	77.00	1,532.45
	Fund 10000 Expenditures Total	32,507.17	400,504.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,789.66
	512100 VACATION LEAVE EXPENSE		23,820.21
	512200 SICK LEAVE EXPENSE		9,423.91
	512300 HOLIDAY LEAVE EXPENSE		13,704.28
	512500 FUNERAL LEAVE EXPENSE		462.22
	512600 CIVIL LEAVE EXPENSE		22.55
	515100 RETIREMENT PLANS EXPENSE		19,634.86
	515200 FICA EXPENSE		18,444.20
	515400 LIFE & ACCIDENT INS EXP		70.98
	515500 HEALTH INSURANCE EXPENSE		52,641.23

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		353,014.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.22	207.22
	532100 NON-CAPITALIZED EQUIP PU		271.84
	Major Account 520000 Total	207.22	479.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.50
	Major Account 570000 Total		227.50
	Fund 40000 Expenditures Total	207.22	353,720.66
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,552.03	29,170.95
	512100 VACATION LEAVE EXPENSE	2,655.02	3,207.76
	512200 SICK LEAVE EXPENSE	518.36	795.88
	512300 HOLIDAY LEAVE EXPENSE	1,145.87	1,145.87
	515100 RETIREMENT PLANS EXPENSE	1,712.65	2,569.95
	515200 FICA EXPENSE	1,589.19	2,464.83
	515400 LIFE & ACCIDENT INS EXP	6.22	6.22
	515500 HEALTH INSURANCE EXPENSE	5,481.41	5,481.41
	Major Account 510000 Total	31,660.75	44,842.87
	Fund 42610 Expenditures Total	31,660.75	44,842.87
	Subprogram Expenditures	64,375.14	799,068.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,210.80
	512100 VACATION LEAVE EXPENSE		2,047.76
	512200 SICK LEAVE EXPENSE		1,579.12
	512300 HOLIDAY LEAVE EXPENSE		1,835.94
	515100 RETIREMENT PLANS EXPENSE		3,720.27
	515200 FICA EXPENSE		3,660.59
	515400 LIFE & ACCIDENT INS EXP		8.61
	515500 HEALTH INSURANCE EXPENSE		5,429.79
	Major Account 510000 Total		62,492.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.01
	572100 COMMERCIAL TRANSPORTATIO		103.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		273.76
	Fund 10000 Expenditures Total		62,766.64
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,856.17	46,708.65
	512100 VACATION LEAVE EXPENSE	1,154.37	3,821.62
	512200 SICK LEAVE EXPENSE	37.13	238.41
	512300 HOLIDAY LEAVE EXPENSE	370.93	3,482.62
	515100 RETIREMENT PLANS EXPENSE	555.65	4,062.19
	515200 FICA EXPENSE	507.61	3,308.59
	515400 LIFE & ACCIDENT INS EXP	1.38	5.81
	515500 HEALTH INSURANCE EXPENSE	1,064.95	4,090.51
	Major Account 510000 Total	9,548.19	65,718.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	Major Account 520000 Total		245.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.92
	572100 COMMERCIAL TRANSPORTATIO		531.10
	Major Account 570000 Total		1,154.02
	Fund 42023 Expenditures Total	9,548.19	67,117.42
	Subprogram Expenditures	9,548.19	129,884.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243.34	45,593.17
	511800 COMPENSATORY TIME PAID	2,919.02	3,105.43
	512100 VACATION LEAVE EXPENSE	27.98	2,564.21
	512200 SICK LEAVE EXPENSE	1,112.75	10,002.19
	512300 HOLIDAY LEAVE EXPENSE	287.28	3,216.81
	515100 RETIREMENT PLANS EXPENSE	418.60	4,828.54
	515200 FICA EXPENSE	383.64	4,498.00
	515400 LIFE & ACCIDENT INS EXP	1.64	17.73
	515500 HEALTH INSURANCE EXPENSE	1,370.39	11,769.57
	Major Account 510000 Total	<u>7,764.64</u>	<u>85,595.65</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		50.00
	532100 NON-CAPITALIZED EQUIP PU		1,409.99
	539100 INDIRECT COST ALLOWANCE	5,402.67	35,169.74
	543200 IT CONSULTING-HW/SW SUPP		185.39
	547100 EDUCATIONAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES		4,650.00
	Major Account 520000 Total	<u>5,402.67</u>	<u>42,715.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.28
	572100 COMMERCIAL TRANSPORTATIO		518.30
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		<u>1,203.58</u>
	Fund 40000 Expenditures Total	<u>13,167.31</u>	<u>129,514.35</u>
	Subprogram Expenditures	<u>13,167.31</u>	<u>129,514.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,600.41	95,490.84
	512100 VACATION LEAVE EXPENSE	111.52	9,330.22
	512200 SICK LEAVE EXPENSE	446.52	8,269.01
	512300 HOLIDAY LEAVE EXPENSE	552.47	6,293.63
	515100 RETIREMENT PLANS EXPENSE	802.03	8,939.28
	515200 FICA EXPENSE	716.46	8,243.42
	515400 LIFE & ACCIDENT INS EXP	2.58	25.56
	515500 HEALTH INSURANCE EXPENSE	3,453.35	28,475.80
	Major Account 510000 Total	15,685.34	165,067.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.09
	522100 DUES & SUBSCRIPTION EXP		198.00
	532100 NON-CAPITALIZED EQUIP PU		1,386.70
	539100 INDIRECT COST ALLOWANCE	10,041.29	73,176.85
	541700 LEGAL RELATED EXPENSE		495.20
	544600 OPTICAL SERVICES		1,000.00-
	Major Account 520000 Total	10,041.29	74,256.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	542.40	2,600.30
	Major Account 570000 Total	542.40	2,600.30
	Fund 28001 Expenditures Total	26,269.03	241,924.90
28004 REG OF HEALTH PROFESSIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,769.66-
	493200 OPERATING TRANSFER OUT		28,292.16
	Major Account 490000 Total		19,522.50
	Fund 28004 Revenue Total		19,522.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.06
	512100 VACATION LEAVE EXPENSE		43.56
	512200 SICK LEAVE EXPENSE		153.91
	515100 RETIREMENT PLANS EXPENSE		171.79
	515200 FICA EXPENSE		154.92
	515400 LIFE & ACCIDENT INS EXP		.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		447.54
	Major Account 510000 Total		3,069.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,789.35
	Major Account 520000 Total		4,789.35
	Fund 28004 Expenditures Total		7,858.68
	Subprogram Revenues		18,522.50
	Subprogram Expenditures	26,269.03	249,783.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.49	37,532.89
	511600 PER DIEM PAYMENTS		1,640.00
	512100 VACATION LEAVE EXPENSE	25.56	3,776.07
	512200 SICK LEAVE EXPENSE	51.13	5,008.91
	512300 HOLIDAY LEAVE EXPENSE	153.38	2,290.19
	515100 RETIREMENT PLANS EXPENSE	229.70	3,639.89
	515200 FICA EXPENSE	229.19	3,726.14
	515400 LIFE & ACCIDENT INS EXP	.76	13.03
	515500 HEALTH INSURANCE EXPENSE		1,340.58
	Major Account 510000 Total	<u>3,527.21</u>	<u>58,967.70</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	534900 MISCELLANEOUS SUP EXP	15.16	71.66
	Major Account 520000 Total	<u>15.16</u>	<u>271.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.83	2,304.14
	571600 MEALS-NOT TRAVEL STATUS	28.60	118.74
	572100 COMMERCIAL TRANSPORTATIO	150.00	475.00
	574500 PERSONAL VEHICLE MILEAGE	1,905.22	10,068.66
	Major Account 570000 Total	<u>2,175.65</u>	<u>12,966.54</u>
	Fund 10000 Expenditures Total	<u>5,718.02</u>	<u>72,205.90</u>
	Subprogram Expenditures	<u>5,718.02</u>	<u>72,205.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.26	432.99
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>.26</u>	<u>433.37</u>
	Fund 10000 Expenditures Total	<u>.26</u>	<u>433.37</u>
	Subprogram Expenditures	<u>.26</u>	<u>433.37</u>
	Program Revenues	<u>1,505,281.94-</u>	<u>15,629,942.72-</u>
	Program Expenditures	<u>2,332,743.88</u>	<u>28,890,755.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,996.37	510,418.36
	511300 OVERTIME PAYMENTS		519.50
	511800 COMPENSATORY TIME PAID		374.80
	512100 VACATION LEAVE EXPENSE	4,113.56	33,546.02
	512200 SICK LEAVE EXPENSE	2,881.15	24,423.93
	512300 HOLIDAY LEAVE EXPENSE	2,806.65	30,329.18
	512500 FUNERAL LEAVE EXPENSE		1,434.07
	512600 CIVIL LEAVE EXPENSE		251.88
	512700 INJURY LEAVE EXPENSE		745.83
	515100 RETIREMENT PLANS EXPENSE	4,327.27	44,960.05
	515200 FICA EXPENSE	4,077.32	43,125.75
	515400 LIFE & ACCIDENT INS EXP	15.28	144.51
	515500 HEALTH INSURANCE EXPENSE	9,791.89	76,583.95
	Major Account 510000 Total	76,009.49	766,857.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.49	280.14
	521900 AWARDS EXPENSE		332.25
	522100 DUES & SUBSCRIPTION EXP		7,975.00
	522200 CONFERENCE REGISTRATION		1,535.00
	522800 E-COMMERCE OPER EXP		102.15
	527100 REP & MAINT-OFFICE EQUIP		189.96
	531100 OFFICE SUPPLIES EXPENSE		44.34
	532100 NON-CAPITALIZED EQUIP PU	45.50	4,999.98
	533100 HOUSEHOLD & INSTIT EXP		93.32
	533900 FOOD EXPENSE		823.34
	534600 ED & RECREATIONAL SUP EX		1,855.93
	534900 MISCELLANEOUS SUP EXP		36.74
	541100 ACCTG & AUDITING SERVICES		149,827.00
	541500 LEGAL SERVICES EXPENSE		381.00
	541700 LEGAL RELATED EXPENSE	28.75	1,957.90
	542100 SOS TEMP SERV - PERSONNEL	1,149.02	28,494.50
	543500 MGT CONSULTANT SERVICES	12,205.00	147,773.25
	555100 DATA PROC SOFTW LIC FEE		42.82
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,491.76	346,784.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.51	3,361.51
	571600 MEALS-NOT TRAVEL STATUS		120.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,072.03
	574500 PERSONAL VEHICLE MILEAGE		3,284.67
	575100 MISC TRAVEL EXPENSE	4.10	54.10
	Major Account 570000 Total	289.61	7,892.32
	Fund 10000 Expenditures Total	89,790.86	1,121,534.77
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,945.47	483,366.56
	511300 OVERTIME PAYMENTS		1,299.12
	512100 VACATION LEAVE EXPENSE	3,664.90	31,942.84
	512200 SICK LEAVE EXPENSE	1,313.37	28,701.73
	512300 HOLIDAY LEAVE EXPENSE	2,354.80	28,664.58
	512500 FUNERAL LEAVE EXPENSE		1,434.07
	512600 CIVIL LEAVE EXPENSE		251.88
	512700 INJURY LEAVE EXPENSE		36.38
	515100 RETIREMENT PLANS EXPENSE	3,540.66	43,108.91
	515200 FICA EXPENSE	3,350.74	41,540.67
	515400 LIFE & ACCIDENT INS EXP	10.93	125.23
	515500 HEALTH INSURANCE EXPENSE	6,861.11	64,531.60
	Major Account 510000 Total	61,041.98	725,003.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		248.06
	521900 AWARDS EXPENSE		257.27
	522100 DUES & SUBSCRIPTION EXP		7,755.00
	522200 CONFERENCE REGISTRATION		1,535.00
	522800 E-COMMERCE OPER EXP		306.46
	527100 REP & MAINT-OFFICE EQUIP		569.87
	532100 NON-CAPITALIZED EQUIP PU	45.50	4,965.87
	533100 HOUSEHOLD & INSTIT EXP		68.80
	533900 FOOD EXPENSE		1,066.70
	534600 ED & RECREATIONAL SUP EX		1,855.91
	534900 MISCELLANEOUS SUP EXP		36.72
	541100 ACCTG & AUDITING SERVICES		149,827.00
	541700 LEGAL RELATED EXPENSE	28.75	563.40
	542100 SOS TEMP SERV - PERSONNEL	1,149.01	17,653.93
	543500 MGT CONSULTANT SERVICES	12,205.00	142,773.25
	555100 DATA PROC SOFTW LIC FEE		42.81
	Major Account 520000 Total	13,428.26	329,526.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.56	2,664.57
	571600 MEALS-NOT TRAVEL STATUS		54.00
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,257.07
	574500 PERSONAL VEHICLE MILEAGE		785.88
	575100 MISC TRAVEL EXPENSE	36.90	86.90
	Major Account 570000 Total	<u>316.46</u>	<u>4,848.42</u>
	Fund 40000 Expenditures Total	<u>74,786.70</u>	<u>1,059,378.04</u>
	Subprogram Expenditures	<u>164,577.56</u>	<u>2,180,912.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801.71	35,605.21
	512100 VACATION LEAVE EXPENSE	271.62	3,208.53
	512200 SICK LEAVE EXPENSE	188.74	3,537.06
	512300 HOLIDAY LEAVE EXPENSE	171.61	2,230.93
	515100 RETIREMENT PLANS EXPENSE	257.09	3,338.11
	515200 FICA EXPENSE	260.19	3,380.65
	515400 LIFE & ACCIDENT INS EXP	.63	8.28
	Major Account 510000 Total	3,951.59	51,308.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		454.50
	522200 CONFERENCE REGISTRATION		77.50
	543100 IT CONSULTING-APPLICATIONS	49,723.91	717,872.01
	543500 MGT CONSULTANT SERVICES		7,000.00
	544500 PHARMACY SERVICES	8,969.76	116,474.32
	Major Account 520000 Total	58,693.67	841,878.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.86
	572100 COMMERCIAL TRANSPORTATIO		21.63
	574500 PERSONAL VEHICLE MILEAGE		44.90
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		76.89
	Fund 10000 Expenditures Total	62,645.26	893,263.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,304.84	77,901.92
	512100 VACATION LEAVE EXPENSE	271.62	5,771.26
	512200 SICK LEAVE EXPENSE	307.01	5,726.81
	512300 HOLIDAY LEAVE EXPENSE	362.36	4,710.68
	515100 RETIREMENT PLANS EXPENSE	542.61	7,047.44
	515200 FICA EXPENSE	549.43	7,140.89
	515400 LIFE & ACCIDENT INS EXP	1.37	15.72
	Major Account 510000 Total	8,339.24	108,314.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		454.50
	522200 CONFERENCE REGISTRATION		77.50
	543100 IT CONSULTING-APPLICATIONS	149,171.75	1,764,955.15
	543500 MGT CONSULTANT SERVICES		7,000.00
	544500 PHARMACY SERVICES	8,969.77	116,474.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	158,141.52	1,888,961.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.85
	572100 COMMERCIAL TRANSPORTATIO		21.62
	574500 PERSONAL VEHICLE MILEAGE		44.90
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		76.87
	Fund 40000 Expenditures Total	166,480.76	1,997,353.19
	Subprogram Expenditures	<u>229,126.02</u>	<u>2,890,617.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,898.07	50,340.97
	512100 VACATION LEAVE EXPENSE	158.91	4,336.13
	512200 SICK LEAVE EXPENSE	191.79	2,672.67
	512300 HOLIDAY LEAVE EXPENSE	167.78	2,957.42
	512600 CIVIL LEAVE EXPENSE		76.22
	515100 RETIREMENT PLANS EXPENSE	255.79	4,520.95
	515200 FICA EXPENSE	242.80	4,361.46
	515400 LIFE & ACCIDENT INS EXP	.93	16.00
	515500 HEALTH INSURANCE EXPENSE	370.65	4,463.49
	Major Account 510000 Total	4,286.72	73,745.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		24.55
	543500 MGT CONSULTANT SERVICES		72,986.25
	Major Account 520000 Total		73,010.80
	Fund 10000 Expenditures Total	4,286.72	146,756.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,361.26	93,005.05
	512100 VACATION LEAVE EXPENSE	416.12	6,891.37
	512200 SICK LEAVE EXPENSE	392.59	5,131.74
	512300 HOLIDAY LEAVE EXPENSE	321.33	5,335.68
	512600 CIVIL LEAVE EXPENSE		228.64
	515100 RETIREMENT PLANS EXPENSE	486.17	8,282.01
	515200 FICA EXPENSE	443.52	7,822.82
	515400 LIFE & ACCIDENT INS EXP	2.01	27.42
	515500 HEALTH INSURANCE EXPENSE	1,112.21	12,089.45
	Major Account 510000 Total	8,535.21	138,814.18
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		77,986.25
	Major Account 520000 Total		77,986.25
	Fund 40000 Expenditures Total	8,535.21	216,800.43
	Subprogram Expenditures	12,821.93	363,556.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.44	47,977.15
	511300 OVERTIME PAYMENTS		2,199.06
	512100 VACATION LEAVE EXPENSE	213.31	3,979.06
	512200 SICK LEAVE EXPENSE	36.32	6,736.38
	512300 HOLIDAY LEAVE EXPENSE	86.64	3,266.70
	512500 FUNERAL LEAVE EXPENSE		296.08
	512700 INJURY LEAVE EXPENSE		85.68
	515100 RETIREMENT PLANS EXPENSE	116.05	4,846.87
	515200 FICA EXPENSE	103.05	4,510.29
	515400 LIFE & ACCIDENT INS EXP	.58	20.04
	515500 HEALTH INSURANCE EXPENSE	625.06	14,955.13
	Major Account 510000 Total	2,392.45	88,872.44
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		90.00
	542100 SOS TEMP SERV - PERSONNEL	1,879.77	23,452.98
	Major Account 520000 Total	1,879.77	23,542.98
	Fund 10000 Expenditures Total	4,272.22	112,415.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.71	143,840.61
	511300 OVERTIME PAYMENTS		6,585.20
	512100 VACATION LEAVE EXPENSE	639.71	11,932.13
	512200 SICK LEAVE EXPENSE	108.57	20,190.29
	512300 HOLIDAY LEAVE EXPENSE	259.92	9,799.88
	512500 FUNERAL LEAVE EXPENSE		888.02
	512700 INJURY LEAVE EXPENSE		257.03
	515100 RETIREMENT PLANS EXPENSE	347.26	14,474.70
	515200 FICA EXPENSE	309.42	13,512.23
	515400 LIFE & ACCIDENT INS EXP	2.19	74.73
	515500 HEALTH INSURANCE EXPENSE	1,874.18	43,658.21
	Major Account 510000 Total	7,172.96	265,213.03
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		270.00
	542100 SOS TEMP SERV - PERSONNEL	5,639.36	71,017.94
	Major Account 520000 Total	5,639.36	71,287.94
	Fund 40000 Expenditures Total	12,812.32	336,500.97
	Subprogram Expenditures	17,084.54	448,916.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,764.70	49,667.15
	511300 OVERTIME PAYMENTS		858.85
	512100 VACATION LEAVE EXPENSE	497.28	4,186.95
	512200 SICK LEAVE EXPENSE	86.28	2,452.63
	512300 HOLIDAY LEAVE EXPENSE	179.21	3,057.80
	512500 FUNERAL LEAVE EXPENSE	89.40	430.45
	512600 CIVIL LEAVE EXPENSE		29.29
	515100 RETIREMENT PLANS EXPENSE	345.72	4,544.20
	515200 FICA EXPENSE	321.80	4,297.66
	515400 LIFE & ACCIDENT INS EXP	2.24	27.24
	515500 HEALTH INSURANCE EXPENSE	983.71	10,460.86
	Major Account 510000 Total	<u>6,270.34</u>	<u>80,013.08</u>
	Fund 10000 Expenditures Total	<u>6,270.34</u>	<u>80,013.08</u>
	Subprogram Expenditures	<u><u>6,270.34</u></u>	<u><u>80,013.08</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,147.40	78,414.81
	511300 OVERTIME PAYMENTS		1,997.67
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	673.68	5,933.14
	512200 SICK LEAVE EXPENSE	185.29	3,398.86
	512300 HOLIDAY LEAVE EXPENSE	416.30	4,501.09
	512500 FUNERAL LEAVE EXPENSE		318.15
	515100 RETIREMENT PLANS EXPENSE	555.40	7,056.96
	515200 FICA EXPENSE	503.43	6,474.14
	515400 LIFE & ACCIDENT INS EXP	2.75	30.22
	515500 HEALTH INSURANCE EXPENSE	1,668.24	18,973.28
	Major Account 510000 Total	10,152.49	127,223.32
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		187.00
	542100 SOS TEMP SERV - PERSONNEL	1,183.66	46,016.54
	547300 INTERPRETER SERVICES		130.00
	Major Account 520000 Total	1,183.66	46,333.54
	Fund 10000 Expenditures Total	11,336.15	173,556.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,432.86	234,087.91
	511300 OVERTIME PAYMENTS		5,985.17
	511700 EMPLOYEE BONUSES		375.00
	512100 VACATION LEAVE EXPENSE	2,019.26	17,782.75
	512200 SICK LEAVE EXPENSE	555.89	9,654.80
	512300 HOLIDAY LEAVE EXPENSE	1,248.31	14,222.19
	512500 FUNERAL LEAVE EXPENSE		954.40
	512700 INJURY LEAVE EXPENSE		528.13
	515100 RETIREMENT PLANS EXPENSE	1,666.95	21,158.72
	515200 FICA EXPENSE	1,509.75	19,389.21
	515400 LIFE & ACCIDENT INS EXP	10.27	113.82
	515500 HEALTH INSURANCE EXPENSE	5,002.86	56,885.78
	Major Account 510000 Total	30,446.15	381,137.88
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		462.00
	542100 SOS TEMP SERV - PERSONNEL	3,551.02	141,208.47
	547300 INTERPRETER SERVICES		387.50
	Major Account 520000 Total	3,551.02	142,057.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>33,997.17</u>	<u>523,195.85</u>
	Subprogram Expenditures	<u>45,333.32</u>	<u>696,752.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,058.92
	511300 OVERTIME PAYMENTS		1,573.85
	512300 HOLIDAY LEAVE EXPENSE		106.23
	515100 RETIREMENT PLANS EXPENSE		354.85
	515200 FICA EXPENSE		358.91
	515400 LIFE & ACCIDENT INS EXP		1.50
	Major Account 510000 Total		5,454.26
	Fund 10000 Expenditures Total		5,454.26
	Subprogram Expenditures		5,454.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.40-	7,449.24-
	485100 FINES FORFEITS & PENALTI	2,000.00-	8,943.73-
	Major Account 480000 Total	<u>2,599.40-</u>	<u>16,392.97-</u>
	Fund 22690 Revenue Total	<u>2,599.40-</u>	<u>16,392.97-</u>
	Subprogram Revenues	<u><u>2,599.40-</u></u>	<u><u>16,392.97-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.20-	10,997.87-
	Major Account 480000 Total	789.20-	10,997.87-
	Fund 42641 Revenue Total	789.20-	10,997.87-
	Subprogram Revenues	789.20-	10,997.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,246.17
	512100 VACATION LEAVE EXPENSE		6,134.10
	512200 SICK LEAVE EXPENSE		2,547.79
	512300 HOLIDAY LEAVE EXPENSE		2,866.82
	515100 RETIREMENT PLANS EXPENSE		4,554.17
	515200 FICA EXPENSE		4,359.02
	515400 LIFE & ACCIDENT INS EXP		15.96
	515500 HEALTH INSURANCE EXPENSE		9,280.12
	Major Account 510000 Total		79,004.15
	Fund 10000 Expenditures Total		79,004.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,244.82
	512100 VACATION LEAVE EXPENSE		6,126.24
	512200 SICK LEAVE EXPENSE		2,543.26
	512300 HOLIDAY LEAVE EXPENSE		2,862.82
	515100 RETIREMENT PLANS EXPENSE		4,549.05
	515200 FICA EXPENSE		4,359.41
	515400 LIFE & ACCIDENT INS EXP		14.39
	515500 HEALTH INSURANCE EXPENSE		9,278.43
	Major Account 510000 Total		78,978.42
	Fund 40000 Expenditures Total		78,978.42
	Subprogram Expenditures		157,982.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.27	21,614.17
	511800 COMPENSATORY TIME PAID		622.72
	512100 VACATION LEAVE EXPENSE		537.43
	512200 SICK LEAVE EXPENSE	92.13	721.24
	512300 HOLIDAY LEAVE EXPENSE	77.59	1,225.87
	515100 RETIREMENT PLANS EXPENSE	116.09	1,850.45
	515200 FICA EXPENSE	114.58	1,753.62
	515400 LIFE & ACCIDENT INS EXP	.57	7.41
	515500 HEALTH INSURANCE EXPENSE	163.01	978.06
	Major Account 510000 Total	1,946.24	29,310.97
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,409.91	11,225.98
	543600 MEDICAL REVIEW CONSULTING	1,254.47	19,012.16
	Major Account 520000 Total	2,664.38	30,238.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.81
	Major Account 570000 Total		30.81
	Fund 10000 Expenditures Total	4,610.62	59,579.92
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	809,003.42-	7,063,208.17-
	Fund 22555 Revenues Total	809,003.42-	7,063,208.17-
	Fund 22555 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,727.50-
	Major Account 800000 Total		54,727.50-
	Fund 22555 Expenditures Total		54,727.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381.87	21,611.04
	511800 COMPENSATORY TIME PAID		622.52
	512100 VACATION LEAVE EXPENSE		537.00
	512200 SICK LEAVE EXPENSE	92.13	721.24
	512300 HOLIDAY LEAVE EXPENSE	77.59	1,225.41
	515100 RETIREMENT PLANS EXPENSE	116.31	1,851.60
	515200 FICA EXPENSE	114.58	1,753.15
	515400 LIFE & ACCIDENT INS EXP	.43	5.75
	515500 HEALTH INSURANCE EXPENSE	162.91	977.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	1,945.82	29,305.17
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,409.91	11,225.99
	543600 MEDICAL REVIEW CONSULTING	3,763.42	56,181.56
	Major Account 520000 Total	5,173.33	67,407.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.80
	Major Account 570000 Total		30.80
	Fund 40000 Expenditures Total	7,119.15	96,743.52
	Subprogram Revenues	<u>809,003.42</u>	<u>7,063,208.17</u>
	Subprogram Expenditures	<u>11,729.77</u>	<u>156,323.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.75	5,782.27
	512100 VACATION LEAVE EXPENSE	27.65	886.23
	512200 SICK LEAVE EXPENSE	11.52	330.36
	512300 HOLIDAY LEAVE EXPENSE	11.52	368.62
	515100 RETIREMENT PLANS EXPENSE	20.73	551.96
	515200 FICA EXPENSE	21.17	563.40
	515400 LIFE & ACCIDENT INS EXP	.03	1.99
	Major Account 510000 Total	318.37	8,484.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.40
	Major Account 520000 Total		158.40
	Fund 10000 Expenditures Total	318.37	8,643.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.62	14,869.10
	512100 VACATION LEAVE EXPENSE	71.19	2,280.01
	512200 SICK LEAVE EXPENSE	29.72	848.06
	512300 HOLIDAY LEAVE EXPENSE	29.95	948.29
	515100 RETIREMENT PLANS EXPENSE	53.27	1,418.61
	515200 FICA EXPENSE	54.45	1,448.78
	515400 LIFE & ACCIDENT INS EXP	.18	4.96
	Major Account 510000 Total	819.38	21,817.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	Major Account 520000 Total		61.60
	Fund 40000 Expenditures Total	819.38	21,879.41
	Subprogram Expenditures	1,137.75	30,522.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.95	48,833.98
	511300 OVERTIME PAYMENTS		837.30
	512100 VACATION LEAVE EXPENSE	460.09	4,785.80
	512200 SICK LEAVE EXPENSE	190.47	2,215.58
	512300 HOLIDAY LEAVE EXPENSE	259.64	2,914.60
	512500 FUNERAL LEAVE EXPENSE	21.48	86.73
	512600 CIVIL LEAVE EXPENSE		6.76
	515100 RETIREMENT PLANS EXPENSE	416.88	4,469.65
	515200 FICA EXPENSE	380.90	4,198.26
	515400 LIFE & ACCIDENT INS EXP	2.31	23.61
	515500 HEALTH INSURANCE EXPENSE	1,572.62	12,287.97
	Major Account 510000 Total	7,938.34	80,660.24
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,712.03	49,845.08
	Major Account 520000 Total	2,712.03	49,845.08
	Fund 10000 Expenditures Total	10,650.37	130,505.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,894.62	146,342.75
	511300 OVERTIME PAYMENTS		2,505.24
	512100 VACATION LEAVE EXPENSE	1,380.50	14,344.04
	512200 SICK LEAVE EXPENSE	569.91	6,638.71
	512300 HOLIDAY LEAVE EXPENSE	779.22	8,736.82
	512500 FUNERAL LEAVE EXPENSE	64.42	259.37
	512600 CIVIL LEAVE EXPENSE		20.28
	515100 RETIREMENT PLANS EXPENSE	1,249.47	13,391.17
	515200 FICA EXPENSE	1,141.97	12,572.75
	515400 LIFE & ACCIDENT INS EXP	8.30	78.48
	515500 HEALTH INSURANCE EXPENSE	4,714.88	36,822.80
	Major Account 510000 Total	23,803.29	241,712.41
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,136.15	149,612.96
	Major Account 520000 Total	8,136.15	149,612.96
	Fund 40000 Expenditures Total	31,939.44	391,325.37
	Subprogram Expenditures	42,589.81	521,830.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,084.86	165,517.38
	512100 VACATION LEAVE EXPENSE	175.21	14,219.27
	512200 SICK LEAVE EXPENSE	233.15	4,921.97
	512300 HOLIDAY LEAVE EXPENSE	762.67	9,713.59
	515100 RETIREMENT PLANS EXPENSE	1,142.35	14,580.86
	515200 FICA EXPENSE	1,116.55	13,304.44
	515400 LIFE & ACCIDENT INS EXP	2.06	25.46
	515500 HEALTH INSURANCE EXPENSE	1,235.89	12,762.55
	Major Account 510000 Total	18,752.74	235,045.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.00	4.00
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		1,032.50
	524600 RENT EXPENSE-BUILDINGS		78.75
	524700 RENT EXP-OTHER REAL PROP		236.25
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE		948.34
	534900 MISCELLANEOUS SUP EXP		15.32
	541500 LEGAL SERVICES EXPENSE		137.50
	541700 LEGAL RELATED EXPENSE		257.70
	542100 SOS TEMP SERV - PERSONNEL		6,783.84
	543500 MGT CONSULTANT SERVICES		27,061.25
	Major Account 520000 Total	4.00	40,220.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.45	981.83
	571600 MEALS-NOT TRAVEL STATUS		170.51
	572100 COMMERCIAL TRANSPORTATIO	31.00	465.75
	574500 PERSONAL VEHICLE MILEAGE	292.10	426.48
	575100 MISC TRAVEL EXPENSE	50.00	96.25
	Major Account 570000 Total	790.55	2,140.82
	Fund 10000 Expenditures Total	19,547.29	277,407.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558.04	47,117.26
	512100 VACATION LEAVE EXPENSE		543.16
	512200 SICK LEAVE EXPENSE	108.79	325.73
	512300 HOLIDAY LEAVE EXPENSE	193.13	2,510.64
	515100 RETIREMENT PLANS EXPENSE	289.05	3,755.00

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	248.25	3,099.20
	515400 LIFE & ACCIDENT INS EXP	.29	4.39
	515500 HEALTH INSURANCE EXPENSE	298.86	4,202.88
	Major Account 510000 Total	4,696.41	61,558.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		212.50
	524600 RENT EXPENSE-BUILDINGS		26.25
	524700 RENT EXP-OTHER REAL PROP		78.75
	533100 HOUSEHOLD & INSTIT EXP		19.57
	533900 FOOD EXPENSE		684.75
	543500 MGT CONSULTANT SERVICES		27,061.25
	Major Account 520000 Total		31,758.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.37
	572100 COMMERCIAL TRANSPORTATIO		117.85
	574500 PERSONAL VEHICLE MILEAGE		34.41
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total		527.18
	Fund 40000 Expenditures Total	4,696.41	93,843.51
	Subprogram Expenditures	24,243.70	371,250.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,050.68	83,448.00
	511300 OVERTIME PAYMENTS		1,430.83
	512100 VACATION LEAVE EXPENSE	441.43	6,577.95
	512200 SICK LEAVE EXPENSE	354.13	5,259.86
	512300 HOLIDAY LEAVE EXPENSE	360.21	5,007.78
	512500 FUNERAL LEAVE EXPENSE		6,380.08
	515100 RETIREMENT PLANS EXPENSE	539.84	7,619.93
	515200 FICA EXPENSE	508.04	7,212.96
	515400 LIFE & ACCIDENT INS EXP	2.24	28.66
	515500 HEALTH INSURANCE EXPENSE	912.81	11,495.86
	Major Account 510000 Total	9,169.38	134,461.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.42
	522800 E-COMMERCE OPER EXP	92.88	870.85
	532100 NON-CAPITALIZED EQUIP PU		23.37
	Major Account 520000 Total	92.88	926.64
	Fund 10000 Expenditures Total	9,262.26	135,388.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,146.55	250,938.70
	511300 OVERTIME PAYMENTS		4,109.16
	512100 VACATION LEAVE EXPENSE	1,323.79	19,757.83
	512200 SICK LEAVE EXPENSE	1,059.57	15,838.13
	512300 HOLIDAY LEAVE EXPENSE	1,080.64	15,035.11
	512500 FUNERAL LEAVE EXPENSE		19,140.22
	515100 RETIREMENT PLANS EXPENSE	1,618.00	22,886.37
	515200 FICA EXPENSE	1,522.28	21,659.93
	515400 LIFE & ACCIDENT INS EXP	8.76	109.97
	515500 HEALTH INSURANCE EXPENSE	2,736.99	34,838.51
	Major Account 510000 Total	27,496.58	404,313.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.41
	522800 E-COMMERCE OPER EXP	278.61	2,299.34
	532100 NON-CAPITALIZED EQUIP PU		23.37
	Major Account 520000 Total	278.61	2,355.12
	Fund 40000 Expenditures Total	27,775.19	406,669.05
	Subprogram Expenditures	37,037.45	542,057.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,626.21	73,961.37
	511300 OVERTIME PAYMENTS		925.79
	512100 VACATION LEAVE EXPENSE	799.74	4,773.14
	512200 SICK LEAVE EXPENSE	248.89	4,200.27
	512300 HOLIDAY LEAVE EXPENSE	458.79	4,458.91
	512600 CIVIL LEAVE EXPENSE		100.06
	515100 RETIREMENT PLANS EXPENSE	683.65	6,622.67
	515200 FICA EXPENSE	639.94	6,284.97
	515400 LIFE & ACCIDENT INS EXP	2.81	25.12
	515500 HEALTH INSURANCE EXPENSE	2,008.37	15,500.65
	Major Account 510000 Total	12,468.40	116,852.95
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	711.06	3,554.19
	Major Account 520000 Total	711.06	3,554.19
	Fund 10000 Expenditures Total	13,179.46	120,407.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,866.19	204,137.01
	511300 OVERTIME PAYMENTS		2,771.44
	512100 VACATION LEAVE EXPENSE	2,397.71	13,846.67
	512200 SICK LEAVE EXPENSE	745.42	11,709.94
	512300 HOLIDAY LEAVE EXPENSE	1,375.80	12,205.53
	512600 CIVIL LEAVE EXPENSE		300.18
	515100 RETIREMENT PLANS EXPENSE	2,050.84	18,342.01
	515200 FICA EXPENSE	1,917.41	17,345.82
	515400 LIFE & ACCIDENT INS EXP	10.86	82.10
	515500 HEALTH INSURANCE EXPENSE	6,020.49	45,052.21
	Major Account 510000 Total	37,384.72	325,792.91
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,133.19	10,662.61
	Major Account 520000 Total	2,133.19	10,662.61
	Fund 40000 Expenditures Total	39,517.91	336,455.52
	Subprogram Expenditures	52,697.37	456,862.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.46	55,509.20
	512100 VACATION LEAVE EXPENSE		3,985.70
	512200 SICK LEAVE EXPENSE		562.74
	512300 HOLIDAY LEAVE EXPENSE	243.34	3,163.42
	515100 RETIREMENT PLANS EXPENSE	364.42	4,733.91
	515200 FICA EXPENSE	362.78	4,731.68
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	236.64	2,366.40
	Major Account 510000 Total	5,831.64	75,065.05
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	955.40	955.40
	Major Account 520000 Total	955.40	955.40
	Fund 42641 Expenditures Total	6,787.04	76,020.45
	Subprogram Expenditures	6,787.04	76,020.45

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.83	5,008.78
	512100 VACATION LEAVE EXPENSE	6.06	152.63
	512200 SICK LEAVE EXPENSE	3.11	180.36
	512300 HOLIDAY LEAVE EXPENSE	5.94	266.56
	515100 RETIREMENT PLANS EXPENSE	41.72	419.65
	515200 FICA EXPENSE	41.69	396.30
	515400 LIFE & ACCIDENT INS EXP		.78
	515500 HEALTH INSURANCE EXPENSE	30.72	749.08
	Major Account 510000 Total	672.07	7,174.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.57	15,303.17
	521500 PUBLICATION & PRINT EXP	2,198.99	19,972.96
	524700 RENT EXP-OTHER REAL PROP		43.75
	543600 MEDICAL REVIEW CONSULTING		11,360.50
	Major Account 520000 Total	3,807.56	46,680.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		459.80
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		468.80
	Fund 10000 Expenditures Total	4,479.63	54,323.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.83	5,007.94
	512100 VACATION LEAVE EXPENSE	5.48	146.99
	512200 SICK LEAVE EXPENSE	2.83	175.47
	512300 HOLIDAY LEAVE EXPENSE	5.37	264.04
	515100 RETIREMENT PLANS EXPENSE	41.63	418.42
	515200 FICA EXPENSE	41.59	395.38
	515400 LIFE & ACCIDENT INS EXP	.02	.77
	515500 HEALTH INSURANCE EXPENSE	30.32	746.02
	Major Account 510000 Total	670.07	7,155.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.58	15,303.21
	521500 PUBLICATION & PRINT EXP	2,199.01	19,973.01
	524700 RENT EXP-OTHER REAL PROP		43.75
	543600 MEDICAL REVIEW CONSULTING		11,360.48
	Major Account 520000 Total	3,807.59	46,680.45
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		459.80
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		468.80
	Fund 40000 Expenditures Total	4,477.66	54,304.28
	Subprogram Expenditures	8,957.29	108,627.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		843.92
	511800 COMPENSATORY TIME PAID		7.46
	512100 VACATION LEAVE EXPENSE		118.65
	512200 SICK LEAVE EXPENSE		13.90
	512300 HOLIDAY LEAVE EXPENSE		93.33
	515100 RETIREMENT PLANS EXPENSE		80.57
	515200 FICA EXPENSE		75.83
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		64.24
	Major Account 510000 Total		1,298.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.15	.15
	543200 IT CONSULTING-HW/SW SUPP		83,073.29
	547100 EDUCATIONAL SERVICES		26,674.00
	554900 OTHER CONTRACTUAL SERVICES		46,000.00
	Major Account 520000 Total	.15	155,747.44
	Fund 40000 Expenditures Total	.15	157,045.61
	Subprogram Expenditures	.15	157,045.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.92	12,249.64
	511300 OVERTIME PAYMENTS		129.38
	512100 VACATION LEAVE EXPENSE		608.59
	512200 SICK LEAVE EXPENSE		564.81
	512300 HOLIDAY LEAVE EXPENSE	54.44	707.72
	515100 RETIREMENT PLANS EXPENSE	114.02	1,066.78
	515200 FICA EXPENSE	105.67	943.42
	515400 LIFE & ACCIDENT INS EXP	.50	6.09
	515500 HEALTH INSURANCE EXPENSE	184.60	1,959.79
	Major Account 510000 Total	<u>1,929.15</u>	<u>18,236.22</u>
	Fund 10000 Expenditures Total	<u>1,929.15</u>	<u>18,236.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.92	12,246.75
	511300 OVERTIME PAYMENTS		128.77
	512100 VACATION LEAVE EXPENSE		607.91
	512200 SICK LEAVE EXPENSE		564.15
	512300 HOLIDAY LEAVE EXPENSE	54.44	707.72
	515100 RETIREMENT PLANS EXPENSE	114.26	1,068.49
	515200 FICA EXPENSE	105.64	943.36
	515400 LIFE & ACCIDENT INS EXP	.44	5.85
	515500 HEALTH INSURANCE EXPENSE	184.51	1,958.92
	Major Account 510000 Total	<u>1,929.21</u>	<u>18,231.92</u>
	Fund 40000 Expenditures Total	<u>1,929.21</u>	<u>18,231.92</u>
	Subprogram Expenditures	<u>3,858.36</u>	<u>36,468.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.86	11,517.14
	512100 VACATION LEAVE EXPENSE	63.42	1,897.21
	512200 SICK LEAVE EXPENSE	12.38	795.27
	512300 HOLIDAY LEAVE EXPENSE	68.17	752.71
	512400 MILITARY LEAVE EXPENSE		44.70
	512500 FUNERAL LEAVE EXPENSE		44.14
	515100 RETIREMENT PLANS EXPENSE	82.10	1,126.32
	515200 FICA EXPENSE	81.96	1,081.38
	515400 LIFE & ACCIDENT INS EXP	.21	2.67
	515500 HEALTH INSURANCE EXPENSE	32.88	1,031.22
	Major Account 510000 Total	1,292.98	18,292.76
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		32,578.06
	543500 MGT CONSULTANT SERVICES	809.37	13,621.74
	555100 DATA PROC SOFTW LIC FEE		286,915.68
	Major Account 520000 Total	809.37	333,115.48
	Fund 10000 Expenditures Total	2,102.35	351,408.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.44	34,492.27
	512100 VACATION LEAVE EXPENSE	188.00	5,677.03
	512200 SICK LEAVE EXPENSE	35.51	2,375.12
	512300 HOLIDAY LEAVE EXPENSE	203.86	2,251.33
	512400 MILITARY LEAVE EXPENSE		134.09
	512500 FUNERAL LEAVE EXPENSE		132.19
	515100 RETIREMENT PLANS EXPENSE	245.82	3,375.65
	515200 FICA EXPENSE	245.28	3,232.04
	515400 LIFE & ACCIDENT INS EXP	.99	10.34
	515500 HEALTH INSURANCE EXPENSE	97.78	3,084.25
	Major Account 510000 Total	3,870.68	54,764.31
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		108,508.34
	543500 MGT CONSULTANT SERVICES	2,428.13	40,865.26
	555100 DATA PROC SOFTW LIC FEE		860,746.95
	Major Account 520000 Total	2,428.13	1,010,120.55
	Fund 40000 Expenditures Total	6,298.81	1,064,884.86
	Subprogram Expenditures	8,401.16	1,416,293.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	12.00-	89.93
	Major Account 520000 Total	12.00-	89.93
	Fund 10000 Expenditures Total	12.00-	89.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	12.00-	89.92
	Major Account 520000 Total	12.00-	89.92
	Fund 40000 Expenditures Total	12.00-	89.92
	Subprogram Expenditures	24.00-	179.85

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 208

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.02	52,073.96
	512100 VACATION LEAVE EXPENSE	1,059.84	7,329.99
	512200 SICK LEAVE EXPENSE	247.50	2,071.19
	512300 HOLIDAY LEAVE EXPENSE	251.43	3,268.59
	512500 FUNERAL LEAVE EXPENSE	568.10	568.10
	515100 RETIREMENT PLANS EXPENSE	376.59	4,891.32
	515200 FICA EXPENSE	359.44	4,725.20
	515400 LIFE & ACCIDENT INS EXP	1.19	14.29
	515500 HEALTH INSURANCE EXPENSE	767.43	7,674.23
	Major Account 510000 Total	<u>6,533.54</u>	<u>82,616.87</u>
	Fund 10000 Expenditures Total	6,533.54	82,616.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.73	52,071.92
	512100 VACATION LEAVE EXPENSE	1,059.84	7,329.69
	512200 SICK LEAVE EXPENSE	247.20	2,069.39
	512300 HOLIDAY LEAVE EXPENSE	251.43	3,268.59
	512500 FUNERAL LEAVE EXPENSE	568.10	568.10
	515100 RETIREMENT PLANS EXPENSE	376.49	4,889.43
	515200 FICA EXPENSE	359.73	4,727.21
	515400 LIFE & ACCIDENT INS EXP	.81	9.71
	515500 HEALTH INSURANCE EXPENSE	767.03	7,670.37
	Major Account 510000 Total	<u>6,532.36</u>	<u>82,604.41</u>
	Fund 40000 Expenditures Total	6,532.36	82,604.41
	Subprogram Expenditures	<u>13,065.90</u>	<u>165,221.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,050.14	61,166.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		61.88
	512100 VACATION LEAVE EXPENSE	342.36	4,053.12
	512200 SICK LEAVE EXPENSE	705.52	2,625.33
	512300 HOLIDAY LEAVE EXPENSE	323.50	3,526.02
	512500 FUNERAL LEAVE EXPENSE		475.00
	515100 RETIREMENT PLANS EXPENSE	480.57	5,383.80
	515200 FICA EXPENSE	453.04	5,156.16
	515400 LIFE & ACCIDENT INS EXP	2.28	21.75
	515500 HEALTH INSURANCE EXPENSE	898.20	5,844.13
	Major Account 510000 Total	8,255.61	88,563.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		609,793.85
	543600 MEDICAL REVIEW CONSULTING	10,457.08	60,746.19
	555100 DATA PROC SOFTW LIC FEE		42.82
	Major Account 520000 Total	10,457.08	670,582.86
	Fund 10000 Expenditures Total	18,712.69	759,146.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.94	60,552.86
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		61.88
	512100 VACATION LEAVE EXPENSE	342.36	4,052.09
	512200 SICK LEAVE EXPENSE	705.31	2,622.43
	512300 HOLIDAY LEAVE EXPENSE	323.50	3,525.83
	512500 FUNERAL LEAVE EXPENSE		475.00
	515100 RETIREMENT PLANS EXPENSE	481.06	5,338.37
	515200 FICA EXPENSE	452.66	5,108.56
	515400 LIFE & ACCIDENT INS EXP	1.70	18.20
	515500 HEALTH INSURANCE EXPENSE	898.01	5,842.56
	Major Account 510000 Total	8,254.54	87,847.78
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		609,793.85
	543600 MEDICAL REVIEW CONSULTING	31,371.26	182,238.52
	555100 DATA PROC SOFTW LIC FEE		42.81
	Major Account 520000 Total	31,371.26	792,075.18
	Fund 40000 Expenditures Total	39,625.80	879,922.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>58,338.49</u>	<u>1,639,069.15</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.74	49,900.81
	512100 VACATION LEAVE EXPENSE	347.49	3,880.58
	512200 SICK LEAVE EXPENSE	142.63	2,922.45
	512300 HOLIDAY LEAVE EXPENSE	118.94	2,996.21
	515100 RETIREMENT PLANS EXPENSE	178.25	4,472.79
	515200 FICA EXPENSE	159.75	4,244.83
	515400 LIFE & ACCIDENT INS EXP	.84	15.66
	515500 HEALTH INSURANCE EXPENSE	798.56	10,580.28
	Major Account 510000 Total	3,516.20	79,013.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		347.49
	542100 SOS TEMP SERV - PERSONNEL	232.99	25,618.59
	Major Account 520000 Total	232.99	25,966.08
	Fund 10000 Expenditures Total	3,749.19	104,979.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.96	32,712.25
	512100 VACATION LEAVE EXPENSE	1,042.51	2,875.94
	512200 SICK LEAVE EXPENSE	316.38	1,754.49
	512300 HOLIDAY LEAVE EXPENSE	245.31	1,858.88
	515100 RETIREMENT PLANS EXPENSE	367.25	2,933.12
	515200 FICA EXPENSE	345.74	2,730.10
	515400 LIFE & ACCIDENT INS EXP	1.16	10.16
	515500 HEALTH INSURANCE EXPENSE	995.88	9,374.06
	Major Account 510000 Total	6,616.19	54,249.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		527.49
	542100 SOS TEMP SERV - PERSONNEL	233.00	25,618.56
	Major Account 520000 Total	233.00	26,146.05
	Fund 40000 Expenditures Total	6,849.19	80,395.05
	Subprogram Expenditures	10,598.38	185,374.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		243.33
	Major Account 520000 Total		243.33
	Fund 10000 Expenditures Total		243.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		213,609.39
	Major Account 590000 Total		213,609.39
	Fund 22640 Expenditures Total		213,609.39
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures		213,852.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,252.49	95,672.67
	512100 VACATION LEAVE EXPENSE	630.01	9,882.14
	512200 SICK LEAVE EXPENSE	464.11	14,150.53
	512300 HOLIDAY LEAVE EXPENSE	334.02	6,409.50
	512500 FUNERAL LEAVE EXPENSE		601.90
	515100 RETIREMENT PLANS EXPENSE	500.17	9,488.61
	515200 FICA EXPENSE	467.45	9,120.07
	515400 LIFE & ACCIDENT INS EXP	1.62	26.37
	515500 HEALTH INSURANCE EXPENSE	1,244.02	13,828.87
	Major Account 510000 Total	8,893.89	159,180.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	Major Account 520000 Total		7.50
	Fund 10000 Expenditures Total	8,893.89	159,188.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.97	95,650.78
	512100 VACATION LEAVE EXPENSE	630.01	9,830.33
	512200 SICK LEAVE EXPENSE	464.11	14,198.45
	512300 HOLIDAY LEAVE EXPENSE	334.02	6,409.50
	512500 FUNERAL LEAVE EXPENSE		601.90
	515100 RETIREMENT PLANS EXPENSE	500.25	9,486.16
	515200 FICA EXPENSE	467.65	9,117.18
	515400 LIFE & ACCIDENT INS EXP	1.38	21.13
	515500 HEALTH INSURANCE EXPENSE	1,243.90	13,825.05
	Major Account 510000 Total	8,893.29	159,140.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	Major Account 520000 Total		7.50
	Fund 40000 Expenditures Total	8,893.29	159,147.98
	Subprogram Expenditures	17,787.18	318,336.14

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 415

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		299.26
	512100 VACATION LEAVE EXPENSE		12.74
	512200 SICK LEAVE EXPENSE		7.52
	515100 RETIREMENT PLANS EXPENSE		23.94
	515200 FICA EXPENSE		23.56
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		30.79
	Major Account 510000 Total		397.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,208.56	30,796.87
	543200 IT CONSULTING-HW/SW SUPP		35,454.83
	Major Account 520000 Total	15,208.56	66,251.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.44
	572100 COMMERCIAL TRANSPORTATIO		664.70
	574500 PERSONAL VEHICLE MILEAGE		320.80
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total		1,277.44
	Fund 40000 Expenditures Total	15,208.56	67,927.11
	Subprogram Expenditures	15,208.56	67,927.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,008.48	29,978.00
	512100 VACATION LEAVE EXPENSE	167.12	3,573.43
	512200 SICK LEAVE EXPENSE	573.72	2,161.09
	512300 HOLIDAY LEAVE EXPENSE	144.70	1,881.10
	515100 RETIREMENT PLANS EXPENSE	216.62	2,813.74
	515200 FICA EXPENSE	195.40	2,605.90
	515400 LIFE & ACCIDENT INS EXP	.79	9.49
	515500 HEALTH INSURANCE EXPENSE	1,025.80	10,258.04
	Major Account 510000 Total	<u>4,332.63</u>	<u>53,280.79</u>
	Fund 10000 Expenditures Total	<u>4,332.63</u>	<u>53,280.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.35	55,390.05
	512100 VACATION LEAVE EXPENSE	419.86	7,001.20
	512200 SICK LEAVE EXPENSE	1,395.12	4,509.75
	512300 HOLIDAY LEAVE EXPENSE	271.07	3,523.91
	515100 RETIREMENT PLANS EXPENSE	406.04	5,274.72
	515200 FICA EXPENSE	372.47	4,948.34
	515400 LIFE & ACCIDENT INS EXP	1.21	14.51
	515500 HEALTH INSURANCE EXPENSE	1,677.36	16,773.56
	Major Account 510000 Total	<u>7,878.48</u>	<u>97,436.04</u>
	Fund 40000 Expenditures Total	<u>7,878.48</u>	<u>97,436.04</u>
	Subprogram Expenditures	<u><u>12,211.11</u></u>	<u><u>150,716.83</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 503

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35.00
	543600 MEDICAL REVIEW CONSULTING		62,554.50
	Major Account 520000 Total		62,589.50
	Fund 10000 Expenditures Total		62,589.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35.00
	543600 MEDICAL REVIEW CONSULTING		62,554.50
	Major Account 520000 Total		62,589.50
	Fund 40000 Expenditures Total		62,589.50
	Subprogram Expenditures		125,179.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.06	41,881.10
	512100 VACATION LEAVE EXPENSE	505.10	3,579.92
	512200 SICK LEAVE EXPENSE	165.25	3,747.84
	512300 HOLIDAY LEAVE EXPENSE	199.85	2,598.05
	512600 CIVIL LEAVE EXPENSE		98.83
	515100 RETIREMENT PLANS EXPENSE	299.21	3,885.18
	515200 FICA EXPENSE	291.62	3,821.16
	515400 LIFE & ACCIDENT INS EXP	1.11	12.25
	515500 HEALTH INSURANCE EXPENSE	497.82	4,974.95
	Major Account 510000 Total	<u>5,087.02</u>	<u>64,599.28</u>
	Fund 10000 Expenditures Total	<u>5,087.02</u>	<u>64,599.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.81	41,872.07
	512100 VACATION LEAVE EXPENSE	505.10	3,576.88
	512200 SICK LEAVE EXPENSE	165.00	3,740.78
	512300 HOLIDAY LEAVE EXPENSE	199.85	2,598.05
	512600 CIVIL LEAVE EXPENSE		98.83
	515100 RETIREMENT PLANS EXPENSE	299.39	3,886.87
	515200 FICA EXPENSE	291.85	3,822.99
	515400 LIFE & ACCIDENT INS EXP	.89	11.74
	515500 HEALTH INSURANCE EXPENSE	497.56	4,970.23
	Major Account 510000 Total	<u>5,086.45</u>	<u>64,578.44</u>
	Fund 40000 Expenditures Total	<u>5,086.45</u>	<u>64,578.44</u>
	Subprogram Expenditures	<u>10,173.47</u>	<u>129,177.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.27	40,518.29
	512100 VACATION LEAVE EXPENSE	416.61	4,477.66
	512200 SICK LEAVE EXPENSE	185.16	702.29
	512300 HOLIDAY LEAVE EXPENSE	185.16	2,407.08
	515100 RETIREMENT PLANS EXPENSE	277.30	3,602.17
	515200 FICA EXPENSE	281.00	3,652.52
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	4,262.50	55,372.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.32
	Major Account 570000 Total		428.32
	Fund 42641 Expenditures Total	4,262.50	55,800.33
	Subprogram Expenditures	4,262.50	55,800.33

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.01-	17,659.06-
	Major Account 480000 Total	994.01-	17,659.06-
	Fund 22510 Revenue Total	994.01-	17,659.06-
	Subprogram Revenues	994.01-	17,659.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,941.95
	512100 VACATION LEAVE EXPENSE		341.08
	512200 SICK LEAVE EXPENSE		90.84
	512300 HOLIDAY LEAVE EXPENSE		414.62
	515100 RETIREMENT PLANS EXPENSE		283.93
	515200 FICA EXPENSE		270.26
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		446.36
	Major Account 510000 Total		4,790.17
	Fund 10000 Expenditures Total		4,790.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,941.74
	512100 VACATION LEAVE EXPENSE		339.47
	512200 SICK LEAVE EXPENSE		90.42
	512300 HOLIDAY LEAVE EXPENSE		414.62
	515100 RETIREMENT PLANS EXPENSE		283.35
	515200 FICA EXPENSE		270.02
	515400 LIFE & ACCIDENT INS EXP		1.15
	515500 HEALTH INSURANCE EXPENSE		446.30
	Major Account 510000 Total		4,787.07
	Fund 40000 Expenditures Total		4,787.07
	Subprogram Expenditures		9,577.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,495.23	12,771.40
	512100 VACATION LEAVE EXPENSE	663.31	1,713.93
	512200 SICK LEAVE EXPENSE	220.69	1,045.87
	512300 HOLIDAY LEAVE EXPENSE	335.75	335.75
	512500 FUNERAL LEAVE EXPENSE		920.50
	515100 RETIREMENT PLANS EXPENSE	502.71-	251.41
	515200 FICA EXPENSE	489.95	1,246.67
	515400 LIFE & ACCIDENT INS EXP	2.00	4.00
	515500 HEALTH INSURANCE EXPENSE	80.49	408.46
	Major Account 510000 Total	6,784.71	18,697.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,579.50-	
	522100 DUES & SUBSCRIPTION EXP	700.00-	
	555100 DATA PROC SOFTW LIC FEE	6,600.00-	
	Major Account 520000 Total	9,879.50-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,663.45-	
	574500 PERSONAL VEHICLE MILEAGE	1,151.39-	
	Major Account 570000 Total	2,814.84-	
	Fund 10000 Expenditures Total	5,909.63-	18,697.99
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	Major Account 470000 Total		125.00-
	Fund 22550 Revenue Total		125.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		1,558.01
	543500 MGT CONSULTANT SERVICES		250.00
	Major Account 520000 Total		1,908.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,848.00
	574700 VOLUNTEER TRAVEL EXPENSES		2,164.81
	Major Account 570000 Total		4,012.81
	Fund 22550 Expenditures Total		5,920.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,057.48	66,964.01

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		8,878.12
	512200 SICK LEAVE EXPENSE	49.53	5,020.11
	512300 HOLIDAY LEAVE EXPENSE	67.90	4,837.41
	515100 RETIREMENT PLANS EXPENSE	1,093.55	7,422.67
	515200 FICA EXPENSE	84.19	6,274.19
	515400 LIFE & ACCIDENT INS EXP	.25	23.11
	515500 HEALTH INSURANCE EXPENSE	822.41	8,660.72
	Major Account 510000 Total	3,175.31	108,080.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,579.50	36,111.25
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	532100 NON-CAPITALIZED EQUIP PU		6.95
	534600 ED & RECREATIONAL SUP EX		2,554.23
	542100 SOS TEMP SERV - PERSONNEL		11,979.07
	555100 DATA PROC SOFTW LIC FEE	6,600.00	7,260.00
	Major Account 520000 Total	9,879.50	58,736.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.45	2,492.33
	574500 PERSONAL VEHICLE MILEAGE	1,151.39	1,339.55
	574700 VOLUNTEER TRAVEL EXPENSES		256.41
	Major Account 570000 Total	2,968.84	4,088.29
	Fund 40000 Expenditures Total	16,023.65	170,905.13
	Subprogram Revenues		125.00-
	Subprogram Expenditures	10,114.02	195,523.94

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		465.00
	543500 MGT CONSULTANT SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		14,465.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.47	1,076.55
	572100 COMMERCIAL TRANSPORTATIO	4.10	259.20
	574500 PERSONAL VEHICLE MILEAGE	66.68	66.68
	575100 MISC TRAVEL EXPENSE	76.25	76.25
	Major Account 570000 Total	196.50	1,478.68
	Fund 22550 Expenditures Total	196.50	15,943.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.65	25,929.06
	512100 VACATION LEAVE EXPENSE	68.18	4,807.44
	512200 SICK LEAVE EXPENSE	43.85	987.14
	512300 HOLIDAY LEAVE EXPENSE	92.95	1,060.09
	515100 RETIREMENT PLANS EXPENSE	83.42	2,577.85
	515200 FICA EXPENSE	78.23	2,289.61
	515400 LIFE & ACCIDENT INS EXP	.29	7.05
	515500 HEALTH INSURANCE EXPENSE	220.49	4,744.56
	Major Account 510000 Total	1,496.06	42,402.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,220.00
	522200 CONFERENCE REGISTRATION		40.00
	547100 EDUCATIONAL SERVICES	1,986.25	1,986.25
	Major Account 520000 Total	1,986.25	3,246.25
	Fund 40000 Expenditures Total	3,482.31	45,649.05
	Subprogram Expenditures	3,678.81	61,592.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,045.00
	Major Account 520000 Total		2,045.00
	Fund 40000 Expenditures Total		2,045.00
	Subprogram Expenditures		2,045.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 708

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,000.00-	105,000.00-
	Major Account 460000 Total	105,000.00-	105,000.00-
	Fund 42641 Revenue Total	105,000.00-	105,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		86,653.63
	Major Account 590000 Total		86,653.63
	Fund 42641 Expenditures Total		86,653.63
	Subprogram Revenues	105,000.00-	105,000.00-
	Subprogram Expenditures		86,653.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 713

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.91	40,343.95
	511300 OVERTIME PAYMENTS		1,240.57
	512100 VACATION LEAVE EXPENSE	167.53	3,168.48
	512200 SICK LEAVE EXPENSE	102.19	1,440.78
	512300 HOLIDAY LEAVE EXPENSE	200.22	2,376.54
	512500 FUNERAL LEAVE EXPENSE		117.04
	512700 INJURY LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	298.92	3,637.34
	515200 FICA EXPENSE	276.18	3,472.85
	515400 LIFE & ACCIDENT INS EXP	1.44	14.85
	515500 HEALTH INSURANCE EXPENSE	1,038.19	8,144.94
	Major Account 510000 Total	5,619.58	63,958.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,750.00
	534600 ED & RECREATIONAL SUP EX		49.00
	542100 SOS TEMP SERV - PERSONNEL	143.05	14,604.63
	543500 MGT CONSULTANT SERVICES	22,500.00	30,375.00
	543600 MEDICAL REVIEW CONSULTING		11,576.06
	555100 DATA PROC SOFTW LIC FEE		21,259.13
	Major Account 520000 Total	22,643.05	83,613.82
	Fund 10000 Expenditures Total	28,262.63	147,571.96
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.13	25.13
	574700 VOLUNTEER TRAVEL EXPENSES	301.56	301.56
	Major Account 570000 Total	326.69	326.69
	Fund 22640 Expenditures Total	601.69	601.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,602.18	120,975.05
	511300 OVERTIME PAYMENTS		3,717.15
	512100 VACATION LEAVE EXPENSE	502.55	9,068.05
	512200 SICK LEAVE EXPENSE	306.06	4,294.27
	512300 HOLIDAY LEAVE EXPENSE	600.60	7,128.96
	512500 FUNERAL LEAVE EXPENSE		351.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 713

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		104.92
	515100 RETIREMENT PLANS EXPENSE	900.32	10,913.54
	515200 FICA EXPENSE	828.71	10,385.03
	515400 LIFE & ACCIDENT INS EXP	5.56	57.15
	515500 HEALTH INSURANCE EXPENSE	3,114.19	24,352.18
	Major Account 510000 Total	16,860.17	191,347.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,750.00
	534600 ED & RECREATIONAL SUP EX		49.00
	542100 SOS TEMP SERV - PERSONNEL	429.14	43,814.05
	543500 MGT CONSULTANT SERVICES	22,500.00	30,375.00
	543600 MEDICAL REVIEW CONSULTING		11,576.05
	555100 DATA PROC SOFTW LIC FEE		21,259.12
	Major Account 520000 Total	22,929.14	112,823.22
	Fund 40000 Expenditures Total	39,789.31	304,170.60
	Subprogram Expenditures	68,653.63	452,344.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 714

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,871.32	30,263.74
	512100 VACATION LEAVE EXPENSE	209.85	2,024.89
	512200 SICK LEAVE EXPENSE	400.41	1,227.00
	512300 HOLIDAY LEAVE EXPENSE	129.79	1,778.53
	512500 FUNERAL LEAVE EXPENSE		135.94
	515100 RETIREMENT PLANS EXPENSE	195.56	2,653.76
	515200 FICA EXPENSE	192.78	2,628.31
	515400 LIFE & ACCIDENT INS EXP	.41	4.84
	515500 HEALTH INSURANCE EXPENSE	191.91	2,018.69
	Major Account 510000 Total	3,192.03	42,735.70
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	837.50	9,804.21
	Major Account 520000 Total	837.50	9,804.21
	Fund 10000 Expenditures Total	4,029.53	52,539.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.85	90,783.49
	512100 VACATION LEAVE EXPENSE	630.14	6,072.63
	512200 SICK LEAVE EXPENSE	1,200.62	3,675.98
	512300 HOLIDAY LEAVE EXPENSE	389.67	5,336.80
	512500 FUNERAL LEAVE EXPENSE		407.25
	515100 RETIREMENT PLANS EXPENSE	586.52	7,957.37
	515200 FICA EXPENSE	578.33	7,885.32
	515400 LIFE & ACCIDENT INS EXP	1.44	18.88
	515500 HEALTH INSURANCE EXPENSE	575.50	6,055.57
	Major Account 510000 Total	9,575.07	128,193.29
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,512.50	30,267.79
	Major Account 520000 Total	2,512.50	30,267.79
	Fund 40000 Expenditures Total	12,087.57	158,461.08
	Subprogram Expenditures	16,117.10	211,000.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 721

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,656.91	109,862.73
	511300 OVERTIME PAYMENTS		92.49
	512100 VACATION LEAVE EXPENSE	225.98	5,803.70
	512200 SICK LEAVE EXPENSE	331.48	3,896.04
	512300 HOLIDAY LEAVE EXPENSE	484.97	6,794.49
	515100 RETIREMENT PLANS EXPENSE	726.29	9,468.84
	515200 FICA EXPENSE	720.66	9,361.93
	515400 LIFE & ACCIDENT INS EXP	3.00	31.75
	515500 HEALTH INSURANCE EXPENSE	720.32	9,429.72
	Major Account 510000 Total	<u>11,869.61</u>	<u>154,741.69</u>
	Fund 10000 Expenditures Total	<u>11,869.61</u>	<u>154,741.69</u>
	Subprogram Expenditures	<u>11,869.61</u>	<u>154,741.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 733

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,873.77	37,457.36
	512100 VACATION LEAVE EXPENSE	449.81	3,447.57
	512200 SICK LEAVE EXPENSE	389.55	2,365.49
	512300 HOLIDAY LEAVE EXPENSE	247.98	2,246.17
	512600 CIVIL LEAVE EXPENSE		81.52
	515100 RETIREMENT PLANS EXPENSE	371.35	3,412.87
	515200 FICA EXPENSE	370.14	3,391.95
	515400 LIFE & ACCIDENT INS EXP	1.14	13.73
	515500 HEALTH INSURANCE EXPENSE	197.22	2,070.68
	Major Account 510000 Total	<u>5,900.96</u>	<u>54,487.34</u>
	Fund 10000 Expenditures Total	<u>5,900.96</u>	<u>54,487.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,870.65	37,285.06
	512100 VACATION LEAVE EXPENSE	449.81	3,447.57
	512200 SICK LEAVE EXPENSE	389.55	2,365.04
	512300 HOLIDAY LEAVE EXPENSE	247.98	2,246.17
	512600 CIVIL LEAVE EXPENSE		81.52
	515100 RETIREMENT PLANS EXPENSE	371.41	3,403.17
	515200 FICA EXPENSE	370.00	3,385.28
	515400 LIFE & ACCIDENT INS EXP	.86	10.27
	515500 HEALTH INSURANCE EXPENSE	197.18	1,873.32
	Major Account 510000 Total	<u>5,897.44</u>	<u>54,097.40</u>
	Fund 40000 Expenditures Total	<u>5,897.44</u>	<u>54,097.40</u>
	Subprogram Expenditures	<u>11,798.40</u>	<u>108,584.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 734

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786.50	21,141.50
	512100 VACATION LEAVE EXPENSE	22.09	1,523.36
	512200 SICK LEAVE EXPENSE	33.28	1,284.73
	512300 HOLIDAY LEAVE EXPENSE	96.81	1,253.48
	515100 RETIREMENT PLANS EXPENSE	145.16	1,886.90
	515200 FICA EXPENSE	139.49	1,835.68
	515400 LIFE & ACCIDENT INS EXP	.33	4.00
	515500 HEALTH INSURANCE EXPENSE	171.67	1,791.50
	Major Account 510000 Total	<u>2,395.33</u>	<u>30,721.15</u>
	Fund 10000 Expenditures Total	<u>2,395.33</u>	<u>30,721.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,359.80	63,416.91
	512100 VACATION LEAVE EXPENSE	66.26	4,570.81
	512200 SICK LEAVE EXPENSE	99.25	3,848.94
	512300 HOLIDAY LEAVE EXPENSE	290.44	3,760.87
	515100 RETIREMENT PLANS EXPENSE	435.48	5,660.93
	515200 FICA EXPENSE	418.31	5,505.42
	515400 LIFE & ACCIDENT INS EXP	1.27	15.17
	515500 HEALTH INSURANCE EXPENSE	514.89	5,063.30
	Major Account 510000 Total	<u>7,185.70</u>	<u>91,842.35</u>
	Fund 40000 Expenditures Total	<u>7,185.70</u>	<u>91,842.35</u>
	Subprogram Expenditures	<u><u>9,581.03</u></u>	<u><u>122,563.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 735

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.40	56,280.29
	512100 VACATION LEAVE EXPENSE	33.01	5,588.75
	512200 SICK LEAVE EXPENSE	198.03	2,595.17
	512300 HOLIDAY LEAVE EXPENSE	342.84	3,571.99
	512500 FUNERAL LEAVE EXPENSE		528.09
	515100 RETIREMENT PLANS EXPENSE	351.04	5,133.94
	515200 FICA EXPENSE	337.15	4,930.51
	515400 LIFE & ACCIDENT INS EXP	1.00	18.06
	515500 HEALTH INSURANCE EXPENSE	394.40	6,336.73
	Major Account 510000 Total	5,771.87	84,983.53
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	37.55	37.55
	542100 SOS TEMP SERV - PERSONNEL	1,324.95	33,098.69
	Major Account 520000 Total	1,362.50	33,136.24
	Fund 10000 Expenditures Total	7,134.37	118,119.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	Major Account 520000 Total		2,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.99
	Major Account 570000 Total		52.99
	Fund 40000 Expenditures Total		2,252.99
	Subprogram Expenditures	7,134.37	120,372.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,190.18	86,352.56
	511800 COMPENSATORY TIME PAID		556.32
	512100 VACATION LEAVE EXPENSE	638.26	8,246.93
	512200 SICK LEAVE EXPENSE	497.96	6,083.12
	512300 HOLIDAY LEAVE EXPENSE	414.56	5,293.98
	515100 RETIREMENT PLANS EXPENSE	655.00	7,924.00
	515200 FICA EXPENSE	605.03	7,457.97
	515400 LIFE & ACCIDENT INS EXP	2.49	26.98
	515500 HEALTH INSURANCE EXPENSE	1,879.44	17,722.06
	Major Account 510000 Total	11,882.92	139,663.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.73
	522100 DUES & SUBSCRIPTION EXP		106.25
	522200 CONFERENCE REGISTRATION	99.50	274.50
	534600 ED & RECREATIONAL SUP EX		178.13
	543500 MGT CONSULTANT SERVICES	31,257.00	38,172.24
	555100 DATA PROC SOFTW LIC FEE		7,292.82
	Major Account 520000 Total	31,356.50	46,039.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.44
	572100 COMMERCIAL TRANSPORTATIO		207.35
	Major Account 570000 Total		403.79
	Fund 10000 Expenditures Total	43,239.42	186,107.38
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,823.41-	113,505.91-
	Major Account 480000 Total	17,823.41-	113,505.91-
	Fund 22555 Revenue Total	17,823.41-	113,505.91-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,900.00	9,461.20
	Major Account 520000 Total	6,900.00	9,461.20
	Fund 22555 Expenditures Total	6,900.00	9,461.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,655.94	120,858.64
	511800 COMPENSATORY TIME PAID		743.52
	512100 VACATION LEAVE EXPENSE	746.24	11,098.54
	512200 SICK LEAVE EXPENSE	559.05	7,376.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	501.77	8,083.17
	515100 RETIREMENT PLANS EXPENSE	783.52	11,031.88
	515200 FICA EXPENSE	722.26	10,383.24
	515400 LIFE & ACCIDENT INS EXP	2.59	40.79
	515500 HEALTH INSURANCE EXPENSE	2,390.62	24,935.92
	Major Account 510000 Total	14,361.99	194,552.05
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.73
	522100 DUES & SUBSCRIPTION EXP		106.25
	522200 CONFERENCE REGISTRATION	99.50	274.50
	534600 ED & RECREATIONAL SUP EX		178.14
	543500 MGT CONSULTANT SERVICES	10,373.00	13,702.56
	555100 DATA PROC SOFTW LIC FEE		7,292.81
	Major Account 520000 Total	10,472.50	21,569.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.44
	572100 COMMERCIAL TRANSPORTATIO		207.35
	Major Account 570000 Total		403.79
	Fund 40000 Expenditures Total	24,834.49	216,525.83
	Subprogram Revenues	17,823.41	113,505.91
	Subprogram Expenditures	74,973.91	412,094.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,853.40	127,468.68
511800 COMPENSATORY TIME PAID			45.93
512100 VACATION LEAVE EXPENSE		909.49	9,465.59
512200 SICK LEAVE EXPENSE		433.10	5,942.10
512300 HOLIDAY LEAVE EXPENSE		655.44	7,417.25
512500 FUNERAL LEAVE EXPENSE			188.75
515100 RETIREMENT PLANS EXPENSE		962.35	11,388.53
515200 FICA EXPENSE		931.02	10,987.94
515400 LIFE & ACCIDENT INS EXP		4.07	41.91
515500 HEALTH INSURANCE EXPENSE		1,809.22	17,246.46
Major Account 510000 Total		16,558.09	190,193.14
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			100.00
532100 NON-CAPITALIZED EQUIP PU			285.60
539100 INDIRECT COST ALLOWANCE		9,275.62	65,732.21
545200 MEDICAL ASSESSMENT SERV		1,000.00	19,500.00
554900 OTHER CONTRACTUAL SERVICES			500.00
555100 DATA PROC SOFTW LIC FEE			16,250.12
Major Account 520000 Total		10,275.62	102,367.93
570000 Travel Expenses			
571100 BOARD & LODGING		77.00	2,080.51
571600 MEALS-NOT TRAVEL STATUS			91.80
572100 COMMERCIAL TRANSPORTATIO			1,418.40
574500 PERSONAL VEHICLE MILEAGE			236.45
575100 MISC TRAVEL EXPENSE			146.00
Major Account 570000 Total		77.00	3,973.16
Fund 40000 Expenditures Total		26,910.71	296,534.23
42641 SSCA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			17,500.00-
Major Account 460000 Total			17,500.00-
Fund 42641 Revenue Total			17,500.00-
Subprogram Revenues			17,500.00-
Subprogram Expenditures		26,910.71	296,534.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 807

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,396.46
	Major Account 590000 Total		41,396.46
	Fund 40000 Expenditures Total		41,396.46
	Subprogram Expenditures		41,396.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 905

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.65	14,638.23
	511800 COMPENSATORY TIME PAID		9.49
	512100 VACATION LEAVE EXPENSE	80.65	2,106.78
	512200 SICK LEAVE EXPENSE	132.84	1,983.87
	512300 HOLIDAY LEAVE EXPENSE	75.90	986.70
	515100 RETIREMENT PLANS EXPENSE	113.64	1,476.93
	515200 FICA EXPENSE	110.98	1,455.39
	515400 LIFE & ACCIDENT INS EXP	.45	5.73
	515500 HEALTH INSURANCE EXPENSE	197.23	1,972.70
	Major Account 510000 Total	<u>1,940.34</u>	<u>24,635.82</u>
	Fund 10000 Expenditures Total	<u>1,940.34</u>	<u>24,635.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.65	14,632.42
	511800 COMPENSATORY TIME PAID		9.49
	512100 VACATION LEAVE EXPENSE	80.65	2,104.15
	512200 SICK LEAVE EXPENSE	132.84	1,981.42
	512300 HOLIDAY LEAVE EXPENSE	75.90	986.70
	515100 RETIREMENT PLANS EXPENSE	113.70	1,476.30
	515200 FICA EXPENSE	110.97	1,453.97
	515400 LIFE & ACCIDENT INS EXP	.55	6.27
	515500 HEALTH INSURANCE EXPENSE	197.17	1,971.30
	Major Account 510000 Total	<u>1,940.43</u>	<u>24,622.02</u>
	Fund 40000 Expenditures Total	<u>1,940.43</u>	<u>24,622.02</u>
	Subprogram Expenditures	<u>3,880.77</u>	<u>49,257.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		143.93-
	Major Account 480000 Total		143.93-
	Fund 10000 Revenue Total		143.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,724.33	31,086.35
	512100 VACATION LEAVE EXPENSE		2,329.52
	512200 SICK LEAVE EXPENSE	128.89	1,156.41
	512300 HOLIDAY LEAVE EXPENSE	172.76	1,484.78
	515100 RETIREMENT PLANS EXPENSE	451.23	2,700.13
	515200 FICA EXPENSE	418.13	2,467.29
	515400 LIFE & ACCIDENT INS EXP	1.43	10.03
	515500 HEALTH INSURANCE EXPENSE	828.06	7,443.94
	Major Account 510000 Total	7,724.83	48,678.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,439.59
	595100 CONTRACTUAL AID		7,929.42
	Major Account 590000 Total		40,369.01
	Fund 10000 Expenditures Total	7,724.83	89,047.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.86	31,196.58
	512100 VACATION LEAVE EXPENSE	693.99	3,448.26
	512200 SICK LEAVE EXPENSE	130.12	2,284.37
	512300 HOLIDAY LEAVE EXPENSE	231.33	2,313.30
	512500 FUNERAL LEAVE EXPENSE		1,156.65
	515100 RETIREMENT PLANS EXPENSE	173.22	3,025.10
	515200 FICA EXPENSE	159.06	2,864.44
	515400 LIFE & ACCIDENT INS EXP	.50	7.50
	515500 HEALTH INSURANCE EXPENSE	523.38	5,757.18
	Major Account 510000 Total	3,169.46	52,053.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		244,087.24
	Major Account 590000 Total		244,087.24
	Fund 22640 Expenditures Total	3,169.46	296,140.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	30.91	57.55
	Major Account 520000 Total	30.91	57.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,582.65	63,530.13
	Major Account 590000 Total	34,582.65	63,530.13
	Fund 40000 Expenditures Total	34,613.56	63,587.68
	Subprogram Revenues		254,786.93-
	Subprogram Expenditures	45,507.85	448,775.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.77	5,507.70
	511800 COMPENSATORY TIME PAID		3.15
	512100 VACATION LEAVE EXPENSE	12.77	497.04
	512200 SICK LEAVE EXPENSE	14.68	361.39
	512300 HOLIDAY LEAVE EXPENSE	9.64	395.51
	515100 RETIREMENT PLANS EXPENSE	17.79	505.29
	515200 FICA EXPENSE	16.22	473.65
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	48.51	942.84
	Major Account 510000 Total	<u>320.38</u>	<u>8,686.59</u>
	Fund 10000 Expenditures Total	320.38	8,686.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.41	49,502.47
	511800 COMPENSATORY TIME PAID		30.23
	512100 VACATION LEAVE EXPENSE	114.78	4,456.38
	512200 SICK LEAVE EXPENSE	134.31	3,236.06
	512300 HOLIDAY LEAVE EXPENSE	86.41	3,548.46
	515100 RETIREMENT PLANS EXPENSE	160.03	4,550.53
	515200 FICA EXPENSE	146.20	4,254.23
	515400 LIFE & ACCIDENT INS EXP	.55	14.39
	515500 HEALTH INSURANCE EXPENSE	434.98	8,465.98
	Major Account 510000 Total	<u>2,880.67</u>	<u>78,058.73</u>
	Fund 40000 Expenditures Total	<u>2,880.67</u>	<u>78,058.73</u>
	Subprogram Expenditures	<u>3,201.05</u>	<u>86,745.32</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.88	791.46
	512100 VACATION LEAVE EXPENSE		33.38
	512200 SICK LEAVE EXPENSE	1.41	19.54
	512300 HOLIDAY LEAVE EXPENSE	.94	18.46
	515100 RETIREMENT PLANS EXPENSE	1.61	64.54
	515200 FICA EXPENSE	1.49	62.15
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	2.94	101.23
	Major Account 510000 Total	27.27	1,090.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.50
	Major Account 520000 Total		39.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.55
	572100 COMMERCIAL TRANSPORTATIO		29.16
	574500 PERSONAL VEHICLE MILEAGE		3.44
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		136.65
	Fund 10000 Expenditures Total	27.27	1,266.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.92	7,113.42
	512100 VACATION LEAVE EXPENSE		296.57
	512200 SICK LEAVE EXPENSE	12.27	175.13
	512300 HOLIDAY LEAVE EXPENSE	9.44	165.30
	515100 RETIREMENT PLANS EXPENSE	14.34	580.41
	515200 FICA EXPENSE	13.63	559.32
	515400 LIFE & ACCIDENT INS EXP	.03	1.32
	515500 HEALTH INSURANCE EXPENSE	26.57	909.56
	Major Account 510000 Total	246.20	9,801.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.50
	Major Account 520000 Total		355.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.92
	572100 COMMERCIAL TRANSPORTATIO		262.44
	574500 PERSONAL VEHICLE MILEAGE		30.97
	575100 MISC TRAVEL EXPENSE		112.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,229.83
	Fund 40000 Expenditures Total	246.20	11,386.36
	Subprogram Expenditures	<u>273.47</u>	<u>12,653.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,065.57-	5,065.57-
	512100 VACATION LEAVE EXPENSE	313.96-	313.96-
	512200 SICK LEAVE EXPENSE	468.84-	468.84-
	512300 HOLIDAY LEAVE EXPENSE	197.49-	197.49-
	515100 RETIREMENT PLANS EXPENSE	452.77-	452.77-
	515200 FICA EXPENSE	430.51-	430.51-
	515400 LIFE & ACCIDENT INS EXP	1.47-	1.47-
	515500 HEALTH INSURANCE EXPENSE	911.13-	911.13-
	Major Account 510000 Total	<u>7,841.74-</u>	<u>7,841.74-</u>
	Fund 40000 Expenditures Total	<u>7,841.74-</u>	<u>7,841.74-</u>
	Subprogram Expenditures	<u><u>7,841.74-</u></u>	<u><u>7,841.74-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.58	9,966.83
	512100 VACATION LEAVE EXPENSE	46.13	1,539.46
	512200 SICK LEAVE EXPENSE	58.96	1,427.31
	512300 HOLIDAY LEAVE EXPENSE	46.86	663.13
	512500 FUNERAL LEAVE EXPENSE		218.07
	515100 RETIREMENT PLANS EXPENSE	69.93	1,034.67
	515200 FICA EXPENSE	64.84	973.75
	515400 LIFE & ACCIDENT INS EXP	.18	2.45
	515500 HEALTH INSURANCE EXPENSE	189.07	2,264.54
	Major Account 510000 Total	1,257.55	18,090.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.59	383.59
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	388.59	388.59
	Fund 10000 Expenditures Total	1,646.14	18,478.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,613.26	93,274.62
	512100 VACATION LEAVE EXPENSE	638.52	14,077.12
	512200 SICK LEAVE EXPENSE	724.24	13,032.76
	512300 HOLIDAY LEAVE EXPENSE	622.36	6,167.46
	512500 FUNERAL LEAVE EXPENSE		1,962.58
	515100 RETIREMENT PLANS EXPENSE	943.44	9,622.84
	515200 FICA EXPENSE	882.32	9,063.58
	515400 LIFE & ACCIDENT INS EXP	3.05	29.84
	515500 HEALTH INSURANCE EXPENSE	2,330.29	21,013.40
	Major Account 510000 Total	16,757.48	168,244.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,502.80	16,502.80
	Major Account 520000 Total	16,502.80	16,502.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.79	414.79
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	459.79	459.79
	Fund 40000 Expenditures Total	33,720.07	185,206.79
	Subprogram Expenditures	35,366.21	203,685.59

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.91	102.53
	512100 VACATION LEAVE EXPENSE	3.44	4.95
	512200 SICK LEAVE EXPENSE	5.12	6.93
	512300 HOLIDAY LEAVE EXPENSE	4.24	4.24
	515100 RETIREMENT PLANS EXPENSE	5.93	8.90
	515200 FICA EXPENSE	5.58	8.66
	515500 HEALTH INSURANCE EXPENSE	8.35	8.35
	Major Account 510000 Total	<u>98.57</u>	<u>144.56</u>
	Fund 10000 Expenditures Total	<u>98.57</u>	<u>144.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.16	593.16
	512100 VACATION LEAVE EXPENSE	34.06	34.06
	512200 SICK LEAVE EXPENSE	50.19	50.19
	512300 HOLIDAY LEAVE EXPENSE	38.88	38.88
	515100 RETIREMENT PLANS EXPENSE	53.63	53.63
	515200 FICA EXPENSE	50.59	50.59
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	76.21	76.21
	Major Account 510000 Total	<u>896.86</u>	<u>896.86</u>
	Fund 40000 Expenditures Total	<u>896.86</u>	<u>896.86</u>
	Subprogram Expenditures	<u><u>995.43</u></u>	<u><u>1,041.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,835.14-
	511300 OVERTIME PAYMENTS		18.67-
	512100 VACATION LEAVE EXPENSE		76.30-
	512200 SICK LEAVE EXPENSE		67.17-
	512300 HOLIDAY LEAVE EXPENSE		119.93-
	512500 FUNERAL LEAVE EXPENSE		76.51-
	515100 RETIREMENT PLANS EXPENSE		45.27
	515200 FICA EXPENSE		42.00
	515500 HEALTH INSURANCE EXPENSE		83.88
	Major Account 510000 Total		2,022.57-
	Fund 10000 Expenditures Total		2,022.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,523.58-
	511300 OVERTIME PAYMENTS		158.81-
	511800 COMPENSATORY TIME PAID		82.00-
	512100 VACATION LEAVE EXPENSE		685.32-
	512200 SICK LEAVE EXPENSE		601.89-
	512300 HOLIDAY LEAVE EXPENSE		1,082.52-
	512500 FUNERAL LEAVE EXPENSE		688.80-
	515100 RETIREMENT PLANS EXPENSE		406.31
	515200 FICA EXPENSE		376.27
	515400 LIFE & ACCIDENT INS EXP		1.37
	515500 HEALTH INSURANCE EXPENSE		752.60
	Major Account 510000 Total		18,286.37-
	Fund 40000 Expenditures Total		18,286.37-
	Subprogram Expenditures		20,308.94-

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.08	237.04
	512100 VACATION LEAVE EXPENSE	4.68	9.22
	512200 SICK LEAVE EXPENSE		2.59
	512300 HOLIDAY LEAVE EXPENSE	5.08	7.64
	515100 RETIREMENT PLANS EXPENSE	2.11	19.11
	515200 FICA EXPENSE	2.05	19.10
	515500 HEALTH INSURANCE EXPENSE	2.02	12.12
	Major Account 510000 Total	<u>34.02</u>	<u>306.82</u>
	Fund 10000 Expenditures Total	<u>34.02</u>	<u>306.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.74	2,124.59
	512100 VACATION LEAVE EXPENSE	42.28	81.47
	512200 SICK LEAVE EXPENSE		27.07
	512300 HOLIDAY LEAVE EXPENSE	46.28	64.23
	515100 RETIREMENT PLANS EXPENSE	18.32	171.54
	515200 FICA EXPENSE	18.08	170.75
	515400 LIFE & ACCIDENT INS EXP	.46	.98
	515500 HEALTH INSURANCE EXPENSE	18.21	107.49
	Major Account 510000 Total	<u>306.37</u>	<u>2,748.12</u>
	Fund 40000 Expenditures Total	<u>306.37</u>	<u>2,748.12</u>
	Subprogram Expenditures	<u><u>340.39</u></u>	<u><u>3,054.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,754.33
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE		521.26
	512200 SICK LEAVE EXPENSE		262.47
	512300 HOLIDAY LEAVE EXPENSE		238.59
	515100 RETIREMENT PLANS EXPENSE		430.76
	515200 FICA EXPENSE		415.28
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		553.79
	Major Account 510000 Total		7,177.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.40
	Major Account 520000 Total		59.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.35
	572100 COMMERCIAL TRANSPORTATIO		97.57
	574500 PERSONAL VEHICLE MILEAGE		5.65
	575100 MISC TRAVEL EXPENSE		9.85
	Major Account 570000 Total		192.42
	Fund 10000 Expenditures Total		7,429.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,773.33
	511800 COMPENSATORY TIME PAID		1.68
	512100 VACATION LEAVE EXPENSE		4,665.70
	512200 SICK LEAVE EXPENSE		2,352.20
	512300 HOLIDAY LEAVE EXPENSE		2,136.40
	515100 RETIREMENT PLANS EXPENSE		3,890.41
	515200 FICA EXPENSE	739.23-	3,000.94
	515400 LIFE & ACCIDENT INS EXP		14.01
	515500 HEALTH INSURANCE EXPENSE	739.23	5,716.54
	Major Account 510000 Total		64,551.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		138.60
	Major Account 520000 Total		138.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.14
	572100 COMMERCIAL TRANSPORTATIO		886.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.85
	575100 MISC TRAVEL EXPENSE		88.65
	Major Account 570000 Total		<u>1,739.87</u>
	Fund 40000 Expenditures Total		<u>66,429.68</u>
	Subprogram Expenditures		<u><u>73,858.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.54	218.41
	512100 VACATION LEAVE EXPENSE	1.92	18.55
	512200 SICK LEAVE EXPENSE	.23	1.34
	512300 HOLIDAY LEAVE EXPENSE	5.29	9.52
	515100 RETIREMENT PLANS EXPENSE	4.85	18.47
	515200 FICA EXPENSE	4.80	18.14
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	3.17	6.63
	Major Account 510000 Total	<u>77.80</u>	<u>291.12</u>
	Fund 10000 Expenditures Total	<u>77.80</u>	<u>291.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.77	1,959.20
	512100 VACATION LEAVE EXPENSE	15.59	163.35
	512200 SICK LEAVE EXPENSE	2.49	13.81
	512300 HOLIDAY LEAVE EXPENSE	45.00	85.05
	515100 RETIREMENT PLANS EXPENSE	43.31	166.28
	515200 FICA EXPENSE	42.60	161.39
	515400 LIFE & ACCIDENT INS EXP	.28	1.01
	515500 HEALTH INSURANCE EXPENSE	26.81	58.80
	Major Account 510000 Total	<u>691.85</u>	<u>2,608.89</u>
	Fund 40000 Expenditures Total	<u>691.85</u>	<u>2,608.89</u>
	Subprogram Expenditures	<u><u>769.65</u></u>	<u><u>2,900.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.09	199.74
	512100 VACATION LEAVE EXPENSE	1.10	5.79
	512200 SICK LEAVE EXPENSE		4.69
	512300 HOLIDAY LEAVE EXPENSE		2.48
	515100 RETIREMENT PLANS EXPENSE	4.19	15.93
	515200 FICA EXPENSE	3.83	14.71
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	14.77	52.10
	Major Account 510000 Total	<u>78.98</u>	<u>295.48</u>
	Fund 10000 Expenditures Total	<u>78.98</u>	<u>295.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.25	599.07
	512100 VACATION LEAVE EXPENSE	3.03	18.19
	512200 SICK LEAVE EXPENSE		12.66
	512300 HOLIDAY LEAVE EXPENSE		6.61
	515100 RETIREMENT PLANS EXPENSE	12.62	47.58
	515200 FICA EXPENSE	11.51	43.96
	515400 LIFE & ACCIDENT INS EXP	.08	.12
	515500 HEALTH INSURANCE EXPENSE	44.15	155.89
	Major Account 510000 Total	<u>236.64</u>	<u>884.08</u>
	Fund 40000 Expenditures Total	<u>236.64</u>	<u>884.08</u>
	Subprogram Expenditures	<u><u>315.62</u></u>	<u><u>1,179.56</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.97	9,913.69
	512100 VACATION LEAVE EXPENSE	64.83	719.08
	512200 SICK LEAVE EXPENSE	42.39	312.16
	512300 HOLIDAY LEAVE EXPENSE	87.23	580.61
	512500 FUNERAL LEAVE EXPENSE		28.79
	515100 RETIREMENT PLANS EXPENSE	133.79	863.44
	515200 FICA EXPENSE	129.21	829.33
	515400 LIFE & ACCIDENT INS EXP	.40	2.01
	515500 HEALTH INSURANCE EXPENSE	237.93	1,575.48
	Major Account 510000 Total	<u>2,290.75</u>	<u>14,824.59</u>
	Fund 10000 Expenditures Total	<u>2,290.75</u>	<u>14,824.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,353.45	89,211.08
	512100 VACATION LEAVE EXPENSE	575.03	6,442.71
	512200 SICK LEAVE EXPENSE	380.72	2,797.48
	512300 HOLIDAY LEAVE EXPENSE	783.29	5,209.42
	512500 FUNERAL LEAVE EXPENSE		257.24
	515100 RETIREMENT PLANS EXPENSE	1,205.28	7,782.26
	515200 FICA EXPENSE	1,163.40	7,461.53
	515400 LIFE & ACCIDENT INS EXP	3.37	19.44
	515500 HEALTH INSURANCE EXPENSE	2,140.44	14,171.05
	Major Account 510000 Total	<u>20,604.98</u>	<u>133,352.21</u>
	Fund 40000 Expenditures Total	<u>20,604.98</u>	<u>133,352.21</u>
	Subprogram Expenditures	<u>22,895.73</u>	<u>148,176.80</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.62	1,145.79
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE	1.94	17.60
	512300 HOLIDAY LEAVE EXPENSE	16.68	48.77
	515100 RETIREMENT PLANS EXPENSE	40.31	91.97
	515200 FICA EXPENSE	40.22	90.41
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE		55.17
	Major Account 510000 Total	<u>619.80</u>	<u>1,466.25</u>
	Fund 10000 Expenditures Total	<u>619.80</u>	<u>1,466.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,685.49	10,312.27
	512100 VACATION LEAVE EXPENSE		146.74
	512200 SICK LEAVE EXPENSE	17.46	154.58
	512300 HOLIDAY LEAVE EXPENSE	150.13	444.73
	515100 RETIREMENT PLANS EXPENSE	363.50	827.54
	515200 FICA EXPENSE	362.27	814.15
	515400 LIFE & ACCIDENT INS EXP	.98	2.23
	515500 HEALTH INSURANCE EXPENSE		496.38
	Major Account 510000 Total	<u>5,579.83</u>	<u>13,198.62</u>
	Fund 40000 Expenditures Total	<u>5,579.83</u>	<u>13,198.62</u>
	Subprogram Expenditures	<u><u>6,199.63</u></u>	<u><u>14,664.87</u></u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,523.82	8,642.82
	512100 VACATION LEAVE EXPENSE	264.17	642.80
	512200 SICK LEAVE EXPENSE	455.41	702.79
	512300 HOLIDAY LEAVE EXPENSE	282.39	506.75
	512600 CIVIL LEAVE EXPENSE		2.68
	515100 RETIREMENT PLANS EXPENSE	413.76	785.97
	515200 FICA EXPENSE	394.13	763.91
	515400 LIFE & ACCIDENT INS EXP	1.28	1.83
	515500 HEALTH INSURANCE EXPENSE	919.59	1,254.50
	Major Account 510000 Total	<u>7,254.55</u>	<u>13,304.05</u>
	Fund 10000 Expenditures Total	<u>7,254.55</u>	<u>13,304.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,140.21	19,270.68
	512100 VACATION LEAVE EXPENSE	526.97	1,208.98
	512200 SICK LEAVE EXPENSE	812.54	1,352.27
	512300 HOLIDAY LEAVE EXPENSE	598.36	1,071.36
	512600 CIVIL LEAVE EXPENSE		25.14
	515100 RETIREMENT PLANS EXPENSE	904.40	1,716.72
	515200 FICA EXPENSE	860.78	1,666.95
	515400 LIFE & ACCIDENT INS EXP	3.36	4.75
	515500 HEALTH INSURANCE EXPENSE	1,781.86	2,435.97
	Major Account 510000 Total	<u>15,628.48</u>	<u>28,752.82</u>
	Fund 40000 Expenditures Total	<u>15,628.48</u>	<u>28,752.82</u>
	Subprogram Expenditures	<u>22,883.03</u>	<u>42,056.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.45	172.77
	512100 VACATION LEAVE EXPENSE	5.32	12.86
	512200 SICK LEAVE EXPENSE		12.71
	512300 HOLIDAY LEAVE EXPENSE	4.50	8.39
	515100 RETIREMENT PLANS EXPENSE	3.27	15.43
	515200 FICA EXPENSE	3.16	15.39
	515500 HEALTH INSURANCE EXPENSE	5.64	11.63
	Major Account 510000 Total	<u>56.34</u>	<u>249.18</u>
	Fund 10000 Expenditures Total	56.34	249.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.94	1,554.59
	512100 VACATION LEAVE EXPENSE	47.82	114.57
	512200 SICK LEAVE EXPENSE		116.41
	512300 HOLIDAY LEAVE EXPENSE	39.75	75.03
	515100 RETIREMENT PLANS EXPENSE	29.79	139.27
	515200 FICA EXPENSE	28.69	138.66
	515400 LIFE & ACCIDENT INS EXP	.12	.29
	515500 HEALTH INSURANCE EXPENSE	50.57	104.45
	Major Account 510000 Total	<u>506.68</u>	<u>2,243.27</u>
	Fund 40000 Expenditures Total	<u>506.68</u>	<u>2,243.27</u>
	Subprogram Expenditures	<u>563.02</u>	<u>2,492.45</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.97	86.97
	512100 VACATION LEAVE EXPENSE	.62	.62
	512200 SICK LEAVE EXPENSE	10.86	10.86
	515100 RETIREMENT PLANS EXPENSE	7.38	7.38
	515200 FICA EXPENSE	6.94	6.94
	515500 HEALTH INSURANCE EXPENSE	17.05	17.05
	Major Account 510000 Total	<u>129.82</u>	<u>129.82</u>
	Fund 10000 Expenditures Total	129.82	129.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.72	782.72
	512100 VACATION LEAVE EXPENSE	5.41	5.41
	512200 SICK LEAVE EXPENSE	97.23	97.23
	515100 RETIREMENT PLANS EXPENSE	66.28	66.28
	515200 FICA EXPENSE	62.43	62.43
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	153.28	153.28
	Major Account 510000 Total	<u>1,167.51</u>	<u>1,167.51</u>
	Fund 40000 Expenditures Total	<u>1,167.51</u>	<u>1,167.51</u>
	Subprogram Expenditures	<u>1,297.33</u>	<u>1,297.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	936,209.44-	7,749,175.91-
	Program Expenditures	1,191,754.18	17,087,058.86

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,098.78	84,624.92
	512100 VACATION LEAVE EXPENSE		560.42
	512300 HOLIDAY LEAVE EXPENSE	373.62	4,483.44
	515100 RETIREMENT PLANS EXPENSE	559.54	6,714.48
	515200 FICA EXPENSE	535.88	6,523.28
	515400 LIFE & ACCIDENT INS EXP	1.00	11.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	12,600.36
	Major Account 510000 Total	9,968.86	115,517.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		2,364.70
	542100 SOS TEMP SERV - PERSONNEL	954.29	954.29
	Major Account 520000 Total	954.29	5,318.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.99
	Fund 10000 Total		1,474.99
	Fund 10000 Expenditures Total	10,923.15	120,836.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		622.98-
	Major Account 800000 Total		622.98-
	Fund 10000 Expenditures Total		622.98-
	Subprogram Expenditures	10,923.15	122,311.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,210.71
	Major Account 520000 Total		1,210.71
	Fund 10000 Expenditures Total		1,210.71
	Subprogram Expenditures		1,210.71

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,052.34	351,280.76
	512100 VACATION LEAVE EXPENSE	1,018.61	12,140.31
	512200 SICK LEAVE EXPENSE	1,291.51	8,758.28
	512300 HOLIDAY LEAVE EXPENSE	1,462.47	19,791.62
	512500 FUNERAL LEAVE EXPENSE		274.36
	512600 CIVIL LEAVE EXPENSE		85.74
	515100 RETIREMENT PLANS EXPENSE	2,158.41	29,378.16
	515200 FICA EXPENSE	2,146.54	28,126.70
	515400 LIFE & ACCIDENT INS EXP	4.16	56.13
	515500 HEALTH INSURANCE EXPENSE	1,292.92	11,495.15
	Major Account 510000 Total	<u>34,426.96</u>	<u>461,387.21</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	589.40
	522200 CONFERENCE REGISTRATION		1,400.00
	522500 EMPLOYEE MOVING EXPENSE		11,450.09
	532100 NON-CAPITALIZED EQUIP PU		303.66
	534600 ED & RECREATIONAL SUP EX		1,334.63
	543500 MGT CONSULTANT SERVICES		56,000.00
	547100 EDUCATIONAL SERVICES		1,091.00
	555100 DATA PROC SOFTW LIC FEE		85.63
	Major Account 520000 Total	<u>220.00</u>	<u>72,254.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.27	2,036.86
	572100 COMMERCIAL TRANSPORTATIO	14.00	1,178.50
	574500 PERSONAL VEHICLE MILEAGE		2,147.01
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>155.27</u>	<u>5,458.37</u>
	Fund 10000 Expenditures Total	<u>34,802.23</u>	<u>539,099.99</u>
	Subprogram Expenditures	<u>34,802.23</u>	<u>539,099.99</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.47-	14,406.39-
	Major Account 480000 Total	1,366.47-	14,406.39-
	Fund 42610 Revenue Total	1,366.47-	14,406.39-
	Subprogram Revenues	1,366.47-	14,406.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,213.64-	41,427.33-
	Major Account 480000 Total	5,213.64-	41,427.33-
	Fund 42680 Revenue Total	5,213.64-	41,427.33-
	Subprogram Revenues	5,213.64-	41,427.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,466.12
	512100 VACATION LEAVE EXPENSE		990.67
	512200 SICK LEAVE EXPENSE		50.28
	512300 HOLIDAY LEAVE EXPENSE		594.54
	515100 RETIREMENT PLANS EXPENSE		831.30
	515200 FICA EXPENSE		823.39
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		1,046.76
	Major Account 510000 Total		13,806.06
	Fund 10000 Expenditures Total		13,806.06
	Subprogram Expenditures		13,806.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,322.70
	515200 FICA EXPENSE		18.27
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		618.32-
	Major Account 510000 Total		723.97
	Fund 10000 Expenditures Total		723.97
	Subprogram Expenditures		723.97
	Program Revenues	6,580.11-	55,833.72-
	Program Expenditures	45,725.38	677,152.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,109.67	634,203.65
	511300 OVERTIME PAYMENTS	25.72	450.93
	511500 SHIFT DIFFERENTIAL PYMT	86.40	259.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		62.28
	512100 VACATION LEAVE EXPENSE	5,136.62	52,804.27
	512200 SICK LEAVE EXPENSE	3,592.56	35,192.21
	512300 HOLIDAY LEAVE EXPENSE	3,812.23	23,573.73
	512500 FUNERAL LEAVE EXPENSE		2,154.70
	515100 RETIREMENT PLANS EXPENSE	5,673.17	55,853.22
	515200 FICA EXPENSE	5,281.05	53,827.02
	515400 LIFE & ACCIDENT INS EXP	23.00	183.28
	515500 HEALTH INSURANCE EXPENSE	15,439.38	104,130.66
	516400 UNEMPLOYM COMP INS EXP		13,526.89
	516500 WORKERS COMP PREMIUMS		438,595.50
	Major Account 510000 Total	102,179.80	1,415,318.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,916.92	339,078.21
	521200 COM EXPENSE - VOICE/DATA	101,645.22	744,627.07
	521300 FREIGHT EXPENSE	280.17	3,196.02
	521400 DATA PROCESSING EXPENSE		20,448.40
	521500 PUBLICATION & PRINT EXP	35,831.37	150,233.84
	521900 AWARDS EXPENSE	1,522.94	9,358.92
	522100 DUES & SUBSCRIPTION EXP	146.74	1,184.05
	522200 CONFERENCE REGISTRATION		339.30
	524600 RENT EXPENSE-BUILDINGS	1,473.50	5,945.92
	524700 RENT EXP-OTHER REAL PROP	114.75	228.57
	525100 RENT EXP-OFFICE EQUIP		466.56
	525500 RENT EXP-OTHER PERS PROP		80.84
	526100 REP & MAINT-REAL PROPERT	219.93	3,382.04
	527100 REP & MAINT-OFFICE EQUIP		4,108.84
	527200 REP & MAINT-MOTOR VEHICL	3,697.84	25,802.50
	527500 REP & MAINT-COMM EQUIP		38.00
	527800 REP & MAINT-OTHER PROPER	105.24	1,041.89
	531100 OFFICE SUPPLIES EXPENSE	24,911.07	178,601.60
	532100 NON-CAPITALIZED EQUIP PU	3,470.92	303,949.40
	533100 HOUSEHOLD & INSTIT EXP	3,343.93	5,077.32
	534600 ED & RECREATIONAL SUP EX	2,102.03	3,979.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17.87	21.43
	534900 MISCELLANEOUS SUP EXP	34.11	725.00
	535100 MEDICAL SUPPLIES	34.38	612.84
	538100 VEHICLE & EQUIP SUP EXP	6,507.33	41,298.21
	541500 LEGAL SERVICES EXPENSE		374.98
	541700 LEGAL RELATED EXPENSE	501.69	1,652.51
	543500 MGT CONSULTANT SERVICES		204.75
	545000 LABORATORY SERVICES	28,623.69	10,403.42
	547100 EDUCATIONAL SERVICES	3,345.20	18,608.05
	547300 INTERPRETER SERVICES	790.41	6,215.35
	547500 MAILING SERVICES	8,324.22	46,039.90
	547906 VERIFICATIONS	2,086.49	15,729.28
	548600 PEST CONTROL		53.16
	548700 REFUSE/RECYCLING	490.35	1,600.98
	548800 FIRE EXTINGUISHERS	40.39	239.41
	549200 JANITORIAL/SECURITY SRVS	524.82	14,534.12
	556100 INSURANCE EXPENSE		21,654.07
	556300 SURETY & NOTARY BONDS	36.72	370.01
	559100 OTHER OPERATING EXP	517.12	13,096.96
	Major Account 520000 Total	241,409.98	1,994,603.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,630.21
	572100 COMMERCIAL TRANSPORTATIO		485.40
	573100 STATE-OWNED TRANSPORT	87,189.32	479,265.39
	574500 PERSONAL VEHICLE MILEAGE	193.00	2,250.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	87,382.32	484,667.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,400.00
	Major Account 580000 Total		26,400.00
	Fund 10000 Expenditures Total	430,972.10	3,920,988.89
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		220.00
	Major Account 480000 Total		220.00
	Fund 22600 Revenue Total		220.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,347.96	1,017,114.45
	511300 OVERTIME PAYMENTS		207.48
	511500 SHIFT DIFFERENTIAL PYMT		826.20
	511800 COMPENSATORY TIME PAID	492.27	707.86
	512100 VACATION LEAVE EXPENSE	5,532.72	94,242.51
	512200 SICK LEAVE EXPENSE	1,263.43	45,996.80
	512300 HOLIDAY LEAVE EXPENSE	3,390.21	74,359.77
	512500 FUNERAL LEAVE EXPENSE		705.73
	512600 CIVIL LEAVE EXPENSE		85.51
	515100 RETIREMENT PLANS EXPENSE	5,018.98	92,080.75
	515200 FICA EXPENSE	4,691.36	87,352.60
	515400 LIFE & ACCIDENT INS EXP	19.00	368.79
	515500 HEALTH INSURANCE EXPENSE	14,667.34	206,806.42
	Major Account 510000 Total	<u>91,423.27</u>	<u>1,620,854.87</u>
	Fund 40000 Expenditures Total	<u>91,423.27</u>	<u>1,620,854.87</u>
	Subprogram Revenues		<u>220.00-</u>
	Subprogram Expenditures	<u>522,395.37</u>	<u>5,541,843.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	39,043.16	519,787.98
	Major Account 520000 Total	39,043.16	519,787.98
	Fund 40000 Expenditures Total	39,043.16	519,787.98
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	221,244.56	2,161,341.32
	Major Account 520000 Total	221,244.56	2,161,341.32
	Fund 42602 Expenditures Total	221,244.56	2,161,341.32
	Subprogram Expenditures	260,287.72	2,681,129.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,364.89	63,522.89
	511400 ON CALL PAY		76.87
	511800 COMPENSATORY TIME PAID		394.68
	512100 VACATION LEAVE EXPENSE	293.73	4,048.59
	512200 SICK LEAVE EXPENSE	109.74	4,293.17
	512300 HOLIDAY LEAVE EXPENSE	261.09	3,767.71
	515100 RETIREMENT PLANS EXPENSE	376.62	5,698.79
	515200 FICA EXPENSE	345.48	5,252.59
	515400 LIFE & ACCIDENT INS EXP	2.00	28.50
	515500 HEALTH INSURANCE EXPENSE	816.92	12,796.96
	Major Account 510000 Total	<u>6,570.47</u>	<u>99,880.75</u>
	Fund 10000 Expenditures Total	<u>6,570.47</u>	<u>99,880.75</u>
	Subprogram Expenditures	<u>6,570.47</u>	<u>99,880.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,564.80	9,197,799.55
	511200 TEMPORARY SALARIES-WAGE	910.26	33,490.43
	511300 OVERTIME PAYMENTS	14,251.85	144,804.31
	511400 ON CALL PAY	11,906.79	126,865.68
	511500 SHIFT DIFFERENTIAL PYMT	194.70	1,696.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,432.51	72,661.55
	512100 VACATION LEAVE EXPENSE	44,072.70	420,578.26
	512200 SICK LEAVE EXPENSE	29,206.38	358,578.18
	512300 HOLIDAY LEAVE EXPENSE	38,835.53	512,162.86
	512400 MILITARY LEAVE EXPENSE	261.32	2,606.68
	512500 FUNERAL LEAVE EXPENSE	1,924.87	18,269.27
	512600 CIVIL LEAVE EXPENSE		556.45
	512700 INJURY LEAVE EXPENSE		636.99
	512900 UNION ACTIVITY EXPENSE		371.50
	515100 RETIREMENT PLANS EXPENSE	74,054.53	813,967.78
	515200 FICA EXPENSE	70,132.87	784,163.04
	515400 LIFE & ACCIDENT INS EXP	351.12	3,532.30
	515500 HEALTH INSURANCE EXPENSE	186,674.92	1,531,526.47
	519100 OTHER PERSONAL SERV EXP		65.33
	Major Account 510000 Total	1,320,775.15	14,024,832.83
	Fund 10000 Expenditures Total	1,320,775.15	14,024,832.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,323.05	5,749,653.15
	511300 OVERTIME PAYMENTS	3,675.99	59,656.82
	511400 ON CALL PAY	3,590.74	62,548.78
	511500 SHIFT DIFFERENTIAL PYMT	96.30	815.85
	511800 COMPENSATORY TIME PAID	2,055.66	25,540.15
	512100 VACATION LEAVE EXPENSE	35,993.74	478,849.71
	512200 SICK LEAVE EXPENSE	20,995.68	344,058.75
	512300 HOLIDAY LEAVE EXPENSE	32,550.73	370,904.75
	512400 MILITARY LEAVE EXPENSE		1,175.94
	512500 FUNERAL LEAVE EXPENSE	2,044.15	8,746.60
	512600 CIVIL LEAVE EXPENSE		520.17
	512700 INJURY LEAVE EXPENSE		41.00
	512900 UNION ACTIVITY EXPENSE		184.95
	515100 RETIREMENT PLANS EXPENSE	35,143.33	532,373.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	32,938.49	507,385.90
	515400 LIFE & ACCIDENT INS EXP	154.01	2,126.43
	515500 HEALTH INSURANCE EXPENSE	96,523.47	1,103,045.67
	519100 OTHER PERSONAL SERV EXP		67.51
	Major Account 510000 Total	<u>634,085.34</u>	<u>9,247,695.71</u>
	Fund 40000 Expenditures Total	<u>634,085.34</u>	<u>9,247,695.71</u>
	Subprogram Expenditures	<u>1,954,860.49</u>	<u>23,272,528.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,342.15	764,613.14
	511300 OVERTIME PAYMENTS	907.03	17,927.18
	511400 ON CALL PAY		998.89
	511500 SHIFT DIFFERENTIAL PYMT	397.35	7,378.65
	511800 COMPENSATORY TIME PAID	1,645.49	8,022.83
	512100 VACATION LEAVE EXPENSE	6,878.03	60,690.61
	512200 SICK LEAVE EXPENSE	2,795.07	46,700.83
	512300 HOLIDAY LEAVE EXPENSE	3,093.30	45,448.93
	512500 FUNERAL LEAVE EXPENSE		1,446.74
	512700 INJURY LEAVE EXPENSE		130.66
	515100 RETIREMENT PLANS EXPENSE	4,721.88	71,388.12
	515200 FICA EXPENSE	4,409.63	67,700.45
	515400 LIFE & ACCIDENT INS EXP	20.00	277.00
	515500 HEALTH INSURANCE EXPENSE	10,742.72	125,885.55
	Major Account 510000 Total	<u>82,952.65</u>	<u>1,218,609.58</u>
	Fund 10000 Expenditures Total	<u>82,952.65</u>	<u>1,218,609.58</u>
	Subprogram Expenditures	<u>82,952.65</u>	<u>1,218,609.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,349.57	2,785,402.90
	511200 TEMPORARY SALARIES-WAGE	3,709.92	69,523.27
	511300 OVERTIME PAYMENTS		2,174.38
	511400 ON CALL PAY		1,836.48
	511800 COMPENSATORY TIME PAID	296.38	2,976.14
	512100 VACATION LEAVE EXPENSE	21,607.46	226,951.93
	512200 SICK LEAVE EXPENSE	12,930.80	145,505.52
	512300 HOLIDAY LEAVE EXPENSE	13,909.56	168,465.78
	512500 FUNERAL LEAVE EXPENSE	959.79	6,496.01
	512600 CIVIL LEAVE EXPENSE		402.25
	512900 UNION ACTIVITY EXPENSE		10.22
	515100 RETIREMENT PLANS EXPENSE	20,446.21	250,293.62
	515200 FICA EXPENSE	19,203.78	241,255.86
	515400 LIFE & ACCIDENT INS EXP	93.57	1,050.49
	515500 HEALTH INSURANCE EXPENSE	63,371.46	591,201.77
	Major Account 510000 Total	<u>379,878.50</u>	<u>4,493,546.62</u>
	Fund 10000 Expenditures Total	<u>379,878.50</u>	<u>4,493,546.62</u>
	Subprogram Expenditures	<u>379,878.50</u>	<u>4,493,546.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,579.28	695,120.83
	511300 OVERTIME PAYMENTS		8,739.12
	511400 ON CALL PAY		9,723.78
	511800 COMPENSATORY TIME PAID		4,711.45
	512100 VACATION LEAVE EXPENSE	35.09	15,426.09
	512200 SICK LEAVE EXPENSE	52.64	17,022.19
	512300 HOLIDAY LEAVE EXPENSE	140.37	29,868.82
	512400 MILITARY LEAVE EXPENSE		1,497.56
	512500 FUNERAL LEAVE EXPENSE		994.53
	512600 CIVIL LEAVE EXPENSE		271.01
	515100 RETIREMENT PLANS EXPENSE	210.22	58,741.04
	515200 FICA EXPENSE	206.74	56,335.83
	515400 LIFE & ACCIDENT INS EXP	1.00	251.21
	515500 HEALTH INSURANCE EXPENSE	394.40	109,562.95
	Major Account 510000 Total	3,619.74	1,008,266.41
	Fund 10000 Expenditures Total	3,619.74	1,008,266.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,949.69	1,181,893.61
	511300 OVERTIME PAYMENTS	665.97	2,660.00
	511400 ON CALL PAY	1,048.90	7,594.98
	511500 SHIFT DIFFERENTIAL PYMT	86.40	395.70
	511800 COMPENSATORY TIME PAID	921.77	5,048.86
	512100 VACATION LEAVE EXPENSE	725.69	13,228.56
	512200 SICK LEAVE EXPENSE	1,204.21	13,608.19
	512300 HOLIDAY LEAVE EXPENSE	5,063.98	58,534.45
	512400 MILITARY LEAVE EXPENSE		395.75
	512500 FUNERAL LEAVE EXPENSE		1,010.57
	515100 RETIREMENT PLANS EXPENSE	8,061.88	96,203.02
	515200 FICA EXPENSE	7,872.95	93,428.31
	515400 LIFE & ACCIDENT INS EXP	34.54	372.54
	515500 HEALTH INSURANCE EXPENSE	12,561.29	148,679.12
	Fund 40000 Expenditures Total	136,197.27	1,623,053.66
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		540,955.57
	Major Account 800000 Total		540,955.57
	Fund 40000 Expenditures Total		540,955.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,317.09	1,092,811.52
	511300 OVERTIME PAYMENTS	1,666.36	23,274.26
	511400 ON CALL PAY	2,921.93	26,148.71
	511500 SHIFT DIFFERENTIAL PYMT	86.40	427.50
	511800 COMPENSATORY TIME PAID	1,539.05	8,312.10
	512100 VACATION LEAVE EXPENSE	3,870.18	31,859.57
	512200 SICK LEAVE EXPENSE	3,907.12	26,439.80
	512300 HOLIDAY LEAVE EXPENSE	8,209.48	75,543.51
	512400 MILITARY LEAVE EXPENSE	653.30	1,794.06
	512500 FUNERAL LEAVE EXPENSE		4,215.98
	512600 CIVIL LEAVE EXPENSE		98.00
	515100 RETIREMENT PLANS EXPENSE	12,442.82	96,663.99
	515200 FICA EXPENSE	11,733.76	93,685.63
	515400 LIFE & ACCIDENT INS EXP	63.05	439.97
	515500 HEALTH INSURANCE EXPENSE	35,265.81	188,062.20
	Fund 42602 Expenditures Total	<u>225,676.35</u>	<u>1,669,776.80</u>
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		540,955.57
	Major Account 800000 Total		<u>540,955.57</u>
	Fund 42602 Expenditures Total		<u>540,955.57</u>
	Subprogram Expenditures	<u>365,493.36</u>	<u>4,301,096.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,991.07
	511200 TEMPORARY SALARIES-WAGE		803.58
	511300 OVERTIME PAYMENTS		196.00
	512100 VACATION LEAVE EXPENSE		787.34
	512200 SICK LEAVE EXPENSE		645.09
	512300 HOLIDAY LEAVE EXPENSE		1,276.60
	515100 RETIREMENT PLANS EXPENSE		2,546.20
	515200 FICA EXPENSE		2,408.35
	515400 LIFE & ACCIDENT INS EXP		12.99
	515500 HEALTH INSURANCE EXPENSE		6,832.39
	Major Account 510000 Total	_____	45,499.61
	Fund 10000 Expenditures Total	_____	45,499.61
	Subprogram Expenditures	=====	45,499.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,340.14	1,013,814.70
	511800 COMPENSATORY TIME PAID		158.89
	512100 VACATION LEAVE EXPENSE	8,359.82	94,858.10
	512200 SICK LEAVE EXPENSE	7,148.64	67,322.35
	512300 HOLIDAY LEAVE EXPENSE	6,939.38	73,878.44
	512500 FUNERAL LEAVE EXPENSE		3,920.22
	512600 CIVIL LEAVE EXPENSE		429.85
	515100 RETIREMENT PLANS EXPENSE	10,392.37	93,927.81
	515200 FICA EXPENSE	9,761.92	90,384.55
	515400 LIFE & ACCIDENT INS EXP	45.50	351.33
	515500 HEALTH INSURANCE EXPENSE	29,380.14	172,410.90
	Major Account 510000 Total	<u>188,367.91</u>	<u>1,611,457.14</u>
	Fund 10000 Expenditures Total	<u>188,367.91</u>	<u>1,611,457.14</u>
	Subprogram Expenditures	<u>188,367.91</u>	<u>1,611,457.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		60,872.00
	547906 VERIFICATIONS		82,320.00
	Major Account 520000 Total		143,192.00
	Fund 40000 Expenditures Total		143,192.00
	Subprogram Expenditures		143,192.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,932.11	530,755.12
	511300 OVERTIME PAYMENTS	726.01	5,378.82
	511800 COMPENSATORY TIME PAID	39.83	3,022.10
	512100 VACATION LEAVE EXPENSE	4,480.21	43,193.10
	512200 SICK LEAVE EXPENSE	914.17	22,196.96
	512300 HOLIDAY LEAVE EXPENSE	2,472.89	32,401.91
	512500 FUNERAL LEAVE EXPENSE		2,585.31
	512600 CIVIL LEAVE EXPENSE		260.66
	515100 RETIREMENT PLANS EXPENSE	3,636.60	48,665.12
	515200 FICA EXPENSE	3,456.09	45,404.11
	515400 LIFE & ACCIDENT INS EXP	15.26	182.12
	515500 HEALTH INSURANCE EXPENSE	8,083.01	98,556.16
	516100 EMPLOYEE RELOCATION		4,965.94
	Major Account 510000 Total	63,756.18	837,567.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521400 DATA PROCESSING EXPENSE	10,969.64	74,846.85
	521900 AWARDS EXPENSE		56.06
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	522200 CONFERENCE REGISTRATION		1,603.63
	532100 NON-CAPITALIZED EQUIP PU		3,562.57
	533900 FOOD EXPENSE		240.19
	534900 MISCELLANEOUS SUP EXP		1,246.82
	541700 LEGAL RELATED EXPENSE		166.65
	542100 SOS TEMP SERV - PERSONNEL	424.06	12,228.93
	543500 MGT CONSULTANT SERVICES	31,808.50	135,423.24
	545000 LABORATORY SERVICES	229.00	2,598.70
	547100 EDUCATIONAL SERVICES		15,295.00
	547906 VERIFICATIONS	176.00	2,381.00
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00	8,000.00
	555100 DATA PROC SOFTW LIC FEE		256.89
	555200 SOFTWARE - NEW PURCHASES		1,833.00
	Major Account 520000 Total	46,779.08	263,859.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,439.93	12,159.93
	572100 COMMERCIAL TRANSPORTATIO	96.25	938.03
	574500 PERSONAL VEHICLE MILEAGE	1,126.61	23,048.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,387.97

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.00	479.69
	Major Account 570000 Total	3,675.79	38,013.86
	Fund 10000 Expenditures Total	114,211.05	1,139,440.82
42602 IV E TRAINGING FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	647,692.00	1,943,076.00
	Major Account 490000 Total	647,692.00	1,943,076.00
	Fund 42602 Revenue Total	647,692.00	1,943,076.00
	Subprogram Revenues	647,692.00	1,943,076.00
	Subprogram Expenditures	114,211.05	1,139,440.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	1,142.84	7,187.91
	Major Account 570000 Total	1,142.84	7,187.91
	Fund 10000 Expenditures Total	1,142.84	7,187.91
	Subprogram Expenditures	1,142.84	7,187.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	13,062.50	114,000.00
	Major Account 520000 Total	13,062.50	114,000.00
	Fund 10000 Expenditures Total	13,062.50	114,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	13,062.50	114,000.00
	Major Account 520000 Total	13,062.50	114,000.00
	Fund 40000 Expenditures Total	13,062.50	114,000.00
	Subprogram Expenditures	26,125.00	228,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,229.71	77,603.69
	511300 OVERTIME PAYMENTS		1,622.01
	511800 COMPENSATORY TIME PAID		229.73
	512100 VACATION LEAVE EXPENSE	38.79	6,613.87
	512200 SICK LEAVE EXPENSE	248.11	4,106.61
	512300 HOLIDAY LEAVE EXPENSE	290.35	5,015.99
	515100 RETIREMENT PLANS EXPENSE	434.82	7,127.87
	515200 FICA EXPENSE	375.63	6,456.51
	515400 LIFE & ACCIDENT INS EXP	2.00	29.26
	515500 HEALTH INSURANCE EXPENSE	1,873.50	20,156.96
	Major Account 510000 Total	<u>8,492.91</u>	<u>128,962.50</u>
	Fund 10000 Expenditures Total	<u>8,492.91</u>	<u>128,962.50</u>
	Subprogram Expenditures	<u>8,492.91</u>	<u>128,962.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,342.56	401,144.69
	511300 OVERTIME PAYMENTS		331.34
	512100 VACATION LEAVE EXPENSE	5,359.06	47,462.94
	512200 SICK LEAVE EXPENSE	865.16	15,394.19
	512300 HOLIDAY LEAVE EXPENSE	1,766.67	24,310.58
	512600 CIVIL LEAVE EXPENSE		666.15
	515100 RETIREMENT PLANS EXPENSE	2,645.78	36,639.83
	515200 FICA EXPENSE	2,459.49	34,508.02
	515400 LIFE & ACCIDENT INS EXP	9.00	114.58
	515500 HEALTH INSURANCE EXPENSE	6,654.30	73,446.54
	Major Account 510000 Total	<u>47,102.02</u>	<u>634,018.86</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,182.00
	Major Account 520000 Total		<u>2,182.00</u>
	Fund 10000 Expenditures Total	<u>47,102.02</u>	<u>636,200.86</u>
	Subprogram Expenditures	<u>47,102.02</u>	<u>636,200.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 40000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		204.98
	534900 MISCELLANEOUS SUP EXP		999.30
	543500 MGT CONSULTANT SERVICES		33,396.50
	547100 EDUCATIONAL SERVICES		2,046.38
	Major Account 520000 Total		36,647.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,878.30	92,698.05
	Major Account 590000 Total	5,878.30	92,698.05
	Fund 40000 Expenditures Total	5,878.30	129,345.21
	Subprogram Expenditures	5,878.30	129,345.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,348.50
	547100 EDUCATIONAL SERVICES		8,728.62
	Major Account 520000 Total		41,077.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		894.58
	572100 COMMERCIAL TRANSPORTATIO		429.20
	Major Account 570000 Total		1,323.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		117,792.50
	Major Account 590000 Total		117,792.50
	Fund 40000 Expenditures Total		160,193.40
	Subprogram Expenditures		160,193.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	97.27	2,028.26
	Major Account 520000 Total	97.27	2,028.26
	Fund 10000 Expenditures Total	97.27	2,028.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	486.23	10,938.25
	Major Account 520000 Total	486.23	10,938.25
	Fund 40000 Expenditures Total	486.23	10,938.25
	Subprogram Expenditures	583.50	12,966.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,309,946.94
	Major Account 590000 Total		1,309,946.94
	Fund 40000 Expenditures Total		1,309,946.94
	Subprogram Expenditures		1,309,946.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	523000 VOLUNTEER EXPENSES		1,570.69
	534600 ED & RECREATIONAL SUP EX		3,889.79
	543500 MGT CONSULTANT SERVICES		800.00
	547100 EDUCATIONAL SERVICES		9,600.00
	547906 VERIFICATIONS		141,224.00
	Major Account 520000 Total		160,084.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.00	10,059.63
	Major Account 570000 Total	267.00	10,059.63
	Fund 40000 Expenditures Total	267.00	170,144.11
	Subprogram Expenditures	267.00	170,144.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		210,119.00
	Major Account 590000 Total		210,119.00
	Fund 40000 Expenditures Total		210,119.00
	Subprogram Expenditures		210,119.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		168,750.00
	543500 MGT CONSULTANT SERVICES		18,750.00
	Major Account 520000 Total	_____	187,500.00
	Fund 10000 Expenditures Total	_____	187,500.00
	Subprogram Expenditures	=====	187,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		169,958.04
	Major Account 520000 Total		169,958.04
	Fund 10000 Expenditures Total		169,958.04
	Subprogram Expenditures		169,958.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.13
	572100 COMMERCIAL TRANSPORTATIO		440.10
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		1,190.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		104,044.68
	Major Account 590000 Total		104,044.68
	Fund 40000 Expenditures Total		105,235.41
	Subprogram Expenditures		105,235.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		156,106.53
	554900 OTHER CONTRACTUAL SERVICES		271,375.54
	Major Account 520000 Total		427,482.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		140,520.50
	Major Account 590000 Total		140,520.50
	Fund 40000 Expenditures Total		568,002.57
	Subprogram Expenditures		568,002.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,000.00-	
	550101 ADMINISTRATIVE SUBGRANTS		7,500.00
	Major Account 520000 Total	<u>15,000.00-</u>	<u>7,500.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.28
	572100 COMMERCIAL TRANSPORTATIO		464.10
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		<u>1,178.38</u>
	Fund 40000 Expenditures Total	<u>15,000.00-</u>	<u>8,678.38</u>
	Subprogram Expenditures	<u><u>15,000.00-</u></u>	<u><u>8,678.38</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	296.28	2,536.92
	Major Account 520000 Total	296.28	2,536.92
	Fund 10000 Expenditures Total	296.28	2,536.92
	Subprogram Expenditures	296.28	2,536.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.11-
	515200 FICA EXPENSE		31.21
	515400 LIFE & ACCIDENT INS EXP		.58-
	515500 HEALTH INSURANCE EXPENSE		909.38
	Major Account 510000 Total		939.90
	Fund 10000 Expenditures Total		939.90
	Subprogram Expenditures		939.90
	Program Revenues	647,692.00	1,942,856.00
	Program Expenditures	3,949,905.37	48,784,142.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.76-
	Major Account 470000 Total		82.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,235.79-	1,235.79-
	Major Account 490000 Total	1,235.79-	1,235.79-
	Fund 10000 Revenue Total	1,235.79-	1,318.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,662.49	585,328.99
	511200 TEMPORARY SALARIES-WAGE	881.86	14,061.20
	511300 OVERTIME PAYMENTS		2,179.00
	511800 COMPENSATORY TIME PAID	21.44	339.52
	512100 VACATION LEAVE EXPENSE	12,626.22	54,846.46
	512200 SICK LEAVE EXPENSE	3,663.83	26,025.65
	512300 HOLIDAY LEAVE EXPENSE	4,404.15	23,766.49
	512500 FUNERAL LEAVE EXPENSE		3,530.54
	512600 CIVIL LEAVE EXPENSE		111.83
	515100 RETIREMENT PLANS EXPENSE	6,617.69	52,125.99
	515200 FICA EXPENSE	6,182.12	50,406.94
	515400 LIFE & ACCIDENT INS EXP	23.95	175.26
	515500 HEALTH INSURANCE EXPENSE	22,061.24	125,907.12
	516300 EMPLOYEE ASSISTANCE PRO		23,202.00
	516400 UNEMPLOYM COMP INS EXP		258,849.21
	516500 WORKERS COMP PREMIUMS		438,595.50
	Major Account 510000 Total	124,144.99	1,659,451.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,691.23-	308,803.78
	521200 COM EXPENSE - VOICE/DATA	31,123.64-	686,828.01
	521300 FREIGHT EXPENSE	132.28-	2,959.86
	521400 DATA PROCESSING EXPENSE		1,348.39
	521500 PUBLICATION & PRINT EXP	40,351.95-	135,984.21
	521900 AWARDS EXPENSE	658.43	8,526.13
	522100 DUES & SUBSCRIPTION EXP	125.64	400.60
	522200 CONFERENCE REGISTRATION	2,146.13	13,647.47
	522300 WARDS OF THE STATE EXP		1,796.94
	524600 RENT EXPENSE-BUILDINGS	1,004.37-	4,457.69
	524700 RENT EXP-OTHER REAL PROP	401.75-	27.91
	525100 RENT EXP-OFFICE EQUIP		422.57
	525500 RENT EXP-OTHER PERS PROP		74.00

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	113.30	3,124.39
	527100 REP & MAINT-OFFICE EQUIP	681.14	4,340.98
	527200 REP & MAINT-MOTOR VEHICL	3,549.14-	14,812.58
	527500 REP & MAINT-COMM EQUIP		34.42
	527800 REP & MAINT-OTHER PROPER	90.11	1,009.27
	531100 OFFICE SUPPLIES EXPENSE	4,151.92-	164,025.95
	532100 NON-CAPITALIZED EQUIP PU	384.71	60,559.86
	533100 HOUSEHOLD & INSTIT EXP	4,266.07-	2,780.42-
	533900 FOOD EXPENSE	885.04	7,203.96
	534600 ED & RECREATIONAL SUP EX	2,297.06-	1,753.59
	534800 CONST & MAINT SUP EXP	23.63-	18.52
	534900 MISCELLANEOUS SUP EXP	17.34-	670.77
	535100 MEDICAL SUPPLIES	45.46-	550.64
	538100 VEHICLE & EQUIP SUP EXP	1,631.45-	37,489.29
	541500 LEGAL SERVICES EXPENSE		371.18
	541600 GROSS PROCEEDS LEGAL EXP		500.00
	541700 LEGAL RELATED EXPENSE	163.45-	1,483.80
	541900 SETTLEMENTS		570.00
	542100 SOS TEMP SERV - PERSONNEL	7,018.11	10,746.34
	542200 TEMP SERV - OUTSIDE		5,398.05
	543100 IT CONSULTING-APPLICATIONS		11,229.56
	543200 IT CONSULTING-HW/SW SUPP		1,210.17
	543500 MGT CONSULTANT SERVICES	300.00	1,797.85
	543600 MEDICAL REVIEW CONSULTING		108.00
	544100 PHYSICIAN SERVICES		699.00
	544400 HOSPITAL SERVICES		153.00
	545000 LABORATORY SERVICES	38,837.14	7,688.42
	545200 MEDICAL ASSESSMENT SERV	50.00	2,072.80
	547100 EDUCATIONAL SERVICES	4,063.81-	12,953.87
	547300 INTERPRETER SERVICES	320.01-	5,037.83
	547500 MAILING SERVICES	2,111.85-	42,154.88
	547906 VERIFICATIONS	661.29-	14,580.87
	548600 PEST CONTROL		51.84
	548700 REFUSE/RECYCLING	607.82-	1,389.63
	548800 FIRE EXTINGUISHERS	34.58	221.31
	549200 JANITORIAL/SECURITY SRVS	102.03-	12,948.40
	550101 ADMINISTRATIVE SUBGRANTS	50,583.29	202,333.14
	555100 DATA PROC SOFTW LIC FEE		85.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		20,836.42
	556300 SURETY & NOTARY BONDS	8.56-	306.88
	559100 OTHER OPERATING EXP	376.77	11,816.56
	Major Account 520000 Total	41,441.72-	1,826,836.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,189.98	222,009.22
	571600 MEALS-NOT TRAVEL STATUS	276.00	2,058.11
	571900 MEALS-ONE DAY TRAVEL	7.98	213.98
	572100 COMMERCIAL TRANSPORTATIO	6,959.60	52,706.41
	573100 STATE-OWNED TRANSPORT	180,889.36-	474,239.41
	574500 PERSONAL VEHICLE MILEAGE	21,434.72	262,530.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.28
	575100 MISC TRAVEL EXPENSE	472.00	7,288.86
	Major Account 570000 Total	132,549.08-	1,021,099.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,900.00
	Major Account 580000 Total		12,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,999.50
	Fund 10000 Total		1,999.50
	Fund 10000 Expenditures Total	49,845.81-	4,520,288.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,617.00-
	Major Account 800000 Total		1,617.00-
	Fund 10000 Expenditures Total		1,617.00-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,847.92-	36,576.10-
	472200 REPROD & PUBLICATIONS		870.03-
	Major Account 470000 Total	1,847.92-	37,446.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,013.00-
	484100 OPERATING DONATIONS & CO		495.00-
	484500 REIMB NON-GOVT SOURCES		14,232.43-
	Major Account 480000 Total		33,740.43-
	Fund 22600 Revenue Total	1,847.92-	71,186.56-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		198.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		246.00-
	Major Account 520000 Total		47.30-
	Fund 22600 Expenditures Total		47.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,522.76	972,891.18
	511800 COMPENSATORY TIME PAID		40.07
	512100 VACATION LEAVE EXPENSE	3,508.40	96,286.85
	512200 SICK LEAVE EXPENSE	1,991.64	46,767.96
	512300 HOLIDAY LEAVE EXPENSE	3,015.43	69,130.79
	512500 FUNERAL LEAVE EXPENSE		3,045.32
	512600 CIVIL LEAVE EXPENSE	32.06	671.32
	512700 INJURY LEAVE EXPENSE		222.13
	515100 RETIREMENT PLANS EXPENSE	4,423.18	100,802.52
	515200 FICA EXPENSE	4,089.81	83,271.88
	515400 LIFE & ACCIDENT INS EXP	21.00	370.14
	515500 HEALTH INSURANCE EXPENSE	14,851.22	254,164.25
	Major Account 510000 Total	82,455.50	1,627,664.41
	Fund 40000 Expenditures Total	82,455.50	1,627,664.41
	Subprogram Revenues	3,083.71-	72,505.11-
	Subprogram Expenditures	32,609.69	6,149,904.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,133.48	4,728,080.87
	511300 OVERTIME PAYMENTS	167.07	89,520.42
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	64.58	11,959.08
	512100 VACATION LEAVE EXPENSE	40,905.85	399,517.06
	512200 SICK LEAVE EXPENSE	31,977.97	251,873.04
	512300 HOLIDAY LEAVE EXPENSE	35,738.90	179,088.20
	512500 FUNERAL LEAVE EXPENSE	318.63	11,925.06
	512600 CIVIL LEAVE EXPENSE	98.59	566.85
	512700 INJURY LEAVE EXPENSE		577.65
	512900 UNION ACTIVITY EXPENSE		79.41
	515100 RETIREMENT PLANS EXPENSE	42,161.76	425,100.63
	515200 FICA EXPENSE	39,102.07	402,175.98
	515400 LIFE & ACCIDENT INS EXP	207.11	1,755.12
	515500 HEALTH INSURANCE EXPENSE	134,193.36	1,079,221.59
	Major Account 510000 Total	<u>779,069.37</u>	<u>7,582,940.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,551.22	14,500.69
	521200 COM EXPENSE - VOICE/DAT	5,314.79	32,709.09
	521300 FREIGHT EXPENSE	14.65	133.73
	521500 PUBLICATION & PRINT EXP	1,873.55	6,434.55
	521900 AWARDS EXPENSE	79.62	493.28
	522100 DUES & SUBSCRIPTION EXP	7.67	57.44
	522200 CONFERENCE REGISTRATION		12.73
	524600 RENT EXPENSE-BUILDINGS	77.04	261.45
	524700 RENT EXP-OTHER REAL PRO	6.00	11.49
	525100 RENT EXP-OFFICE EQUIP		25.05
	525500 RENT EXP-OTHER PERS PRO		3.56
	526100 REP & MAINT-REAL PROPER	11.50	137.95
	527100 REP & MAINT-OFFICE EQUI	19.19	225.53
	527200 REP & MAINT-MOTOR VEHIC	193.34	1,194.04
	527500 REP & MAINT-COMM EQUIP		2.04
	527800 REP & MAINT-OTHER PROPE	5.50	31.53
	531100 OFFICE SUPPLIES EXPENSE	1,302.53	7,700.46
	532100 NON-CAPITALIZED EQUIP PU	181.50	2,927.61
	533100 HOUSEHOLD & INSTIT EXP	174.85	254.27
	534600 ED & RECREATIONAL SUP E	111.35	177.28
	534800 CONST & MAINT SUP EXP	.93	1.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.79	29.41
	535100 MEDICAL SUPPLIES	1.80	26.56
	538100 VEHICLE & EQUIP SUP EXP	340.26	1,829.64
	541500 LEGAL SERVICES EXPENSE		14.23
	541700 LEGAL RELATED EXPENSE	26.23	69.47
	543500 MGT CONSULTANT SERVICES		8.70
	545000 LABORATORY SERVICES	1,496.66	409.84
	547100 EDUCATIONAL SERVICES	174.92	607.38
	547300 INTERPRETER SERVICES	41.33	278.98
	547500 MAILING SERVICES	435.26	1,979.70
	547906 VERIFICATIONS	109.08	679.44
	548600 PEST CONTROL		1.44
	548700 REFUSE/RECYCLING	25.65	82.61
	548800 FIRE EXTINGUISHERS	2.11	10.79
	549200 JANITORIAL SERVICES	27.44	731.21
	556100 INSURANCE EXPENSE		831.38
	556300 SURETY & NOTARY BONDS	1.92	14.93
	559100 OTHER OPERATING EXP	27.04	506.34
	Major Account 520000 Total	12,643.40	75,406.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	573100 STATE-OWNED TRANSPORTAIO	4,558.91	22,033.40
	Major Account 570000 Total	4,635.91	22,110.40
	Fund 10000 Expenditures Total	796,348.68	7,680,458.30
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956,772.26	14,637,834.58
	511300 OVERTIME PAYMENTS		124,454.31
	511400 ON CALL PAY		891.65
	511800 COMPENSATORY TIME PAID	422.72	25,905.91
	512100 VACATION LEAVE EXPENSE	88,669.01	1,317,277.97
	512200 SICK LEAVE EXPENSE	71,140.60	988,478.52
	512300 HOLIDAY LEAVE EXPENSE	51,675.93	999,044.27
	512400 MILITARY LEAVE EXPENSE		1,823.25
	512500 FUNERAL LEAVE EXPENSE	2,999.61	44,868.73
	512600 CIVIL LEAVE EXPENSE	48.33	3,549.84
	512700 INJURY LEAVE EXPENSE		799.40
	512900 UNION ACTIVITY EXPENSE	41.65	756.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	87,740.43	1,358,874.06
	515200 FICA EXPENSE	81,890.85	1,291,494.90
	515400 LIFE & ACCIDENT INS EXP	423.35	6,048.56
	515500 HEALTH INSURANCE PREMIUMS	268,408.05	3,081,498.19
	519100 OTHER PERSONAL SERV EXP		364.65
	Major Account 510000 Total	<u>1,610,232.79</u>	<u>23,883,965.38</u>
	Fund 40000 Expenditures Total	<u>1,610,232.79</u>	<u>23,883,965.38</u>
	Subprogram Expenditures	<u><u>2,406,581.47</u></u>	<u><u>31,564,423.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,395.96	178,313.26
	512100 VACATION LEAVE EXPENSE	1,007.83	23,560.94
	512200 SICK LEAVE EXPENSE	352.24	6,663.29
	512300 HOLIDAY LEAVE EXPENSE	724.00	11,301.25
	515100 RETIREMENT PLANS EXPENSE	1,084.24	16,461.25
	515200 FICA EXPENSE	1,029.39	15,649.03
	515400 LIFE & ACCIDENT INS EXP	4.50	62.61
	515500 HEALTH INSURANCE EXPENSE	1,979.72	26,719.11
	Major Account 510000 Total	<u>18,577.88</u>	<u>278,730.74</u>
	Fund 10000 Expenditures Total	<u>18,577.88</u>	<u>278,730.74</u>
	Subprogram Expenditures	<u>18,577.88</u>	<u>278,730.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,913.11	409,008.69
	511300 OVERTIME PAYMENTS	596.59	2,708.14
	511800 COMPENSATORY TIME PAID		18.49
	512100 VACATION LEAVE EXPENSE	2,097.56	37,992.33
	512200 SICK LEAVE EXPENSE	507.83	19,878.25
	512300 HOLIDAY LEAVE EXPENSE	1,628.49	25,478.95
	512500 FUNERAL LEAVE EXPENSE		1,004.58
	512600 CIVIL LEAVE EXPENSE		294.63
	515100 RETIREMENT PLANS EXPENSE	2,526.74	37,288.09
	515200 FICA EXPENSE	2,338.33	34,979.49
	515400 LIFE & ACCIDENT INS EXP	10.58	147.20
	515500 HEALTH INSURANCE EXPENSE	8,103.06	93,981.37
	Major Account 510000 Total	<u>46,722.29</u>	<u>662,780.21</u>
	Fund 10000 Expenditures Total	<u>46,722.29</u>	<u>662,780.21</u>
	Subprogram Expenditures	<u><u>46,722.29</u></u>	<u><u>662,780.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,344.94	56,681.58
	512100 VACATION LEAVE EXPENSE	389.48	4,336.27
	512200 SICK LEAVE EXPENSE		480.70
	512300 HOLIDAY LEAVE EXPENSE	249.18	3,239.34
	515100 RETIREMENT PLANS EXPENSE	373.18	4,847.68
	515200 FICA EXPENSE	336.15	4,471.66
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,482.86	14,828.60
	Major Account 510000 Total	<u>7,177.79</u>	<u>88,909.83</u>
	Fund 10000 Expenditures Total	<u>7,177.79</u>	<u>88,909.83</u>
	Subprogram Expenditures	<u><u>7,177.79</u></u>	<u><u>88,909.83</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,779.76
	515200 FICA EXPENSE		289.14
	Major Account 510000 Total		<u>4,068.90</u>
	Fund 10000 Expenditures Total		<u>4,068.90</u>
	Subprogram Expenditures		<u><u>4,068.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,262.84
	512100 VACATION LEAVE EXPENSE		1,472.64
	512200 SICK LEAVE EXPENSE		14.89
	512300 HOLIDAY LEAVE EXPENSE		122.72
	515100 RETIREMENT PLANS EXPENSE		364.90
	515200 FICA EXPENSE		361.61
	515400 LIFE & ACCIDENT INS EXP		1.18
	515500 HEALTH INSURANCE EXPENSE		326.00
	Major Account 510000 Total		5,926.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121,289.13	391,511.77
	Major Account 520000 Total	121,289.13	391,511.77
	Fund 10000 Expenditures Total	121,289.13	397,438.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103,320.37	1,419,488.49
	Major Account 520000 Total	103,320.37	1,419,488.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.76
	Major Account 570000 Total		17.76
	Fund 40000 Expenditures Total	103,320.37	1,419,506.25
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.73	46,563.05
	521400 DATA PROCESSING EXPENSE	2,793.50	35,565.20
	526100 REP & MAINT-REAL PROPERT		672.00
	527100 REP & MAINT-OFFICE EQUIP		2,980.00
	532100 NON-CAPITALIZED EQUIP PU		300.00
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	549200 JANITORIAL/SECURITY SRVS		404.00
	559100 OTHER OPERATING EXP		74.75
	Major Account 520000 Total	4,683.23	91,559.00
	Fund 42605 Expenditures Total	4,683.23	91,559.00
	Subprogram Expenditures	229,292.73	1,908,503.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,656.00	33,764.00
	Major Account 520000 Total	1,656.00	33,764.00
	Fund 40000 Expenditures Total	1,656.00	33,764.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,944.00	39,636.00
	Major Account 520000 Total	1,944.00	39,636.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.76
	Major Account 570000 Total		248.76
	Fund 42605 Expenditures Total	1,944.00	39,884.76
	Subprogram Expenditures	3,600.00	73,648.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		357.11
	512100 VACATION LEAVE EXPENSE		33.01
	512200 SICK LEAVE EXPENSE		37.16
	512300 HOLIDAY LEAVE EXPENSE		16.64
	515100 RETIREMENT PLANS EXPENSE		33.31
	515200 FICA EXPENSE		33.55
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		7.78
	Major Account 510000 Total		518.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,602.85
	550101 ADMINISTRATIVE SUBGRANTS	21,045.00	28,060.00
	555200 SOFTWARE - NEW PURCHASES		475.19
	Major Account 520000 Total	21,045.00	31,138.04
	Fund 40000 Expenditures Total	21,045.00	31,656.65
42605 MEDICAID HOLDING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		795.19
	512100 VACATION LEAVE EXPENSE		74.86
	512200 SICK LEAVE EXPENSE		83.16
	512300 HOLIDAY LEAVE EXPENSE		37.43
	515100 RETIREMENT PLANS EXPENSE		74.14
	515200 FICA EXPENSE		74.75
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		17.32
	Major Account 510000 Total		1,157.07
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	13,455.00	17,940.00
	555200 SOFTWARE - NEW PURCHASES		303.81
	Major Account 520000 Total	13,455.00	18,243.81
	Fund 42605 Expenditures Total	13,455.00	19,400.88
	Subprogram Expenditures	34,500.00	51,057.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.82	30,086.94
	512100 VACATION LEAVE EXPENSE	148.10	5,502.22
	512200 SICK LEAVE EXPENSE		962.66
	512300 HOLIDAY LEAVE EXPENSE	148.10	1,925.30
	515100 RETIREMENT PLANS EXPENSE	221.80	2,881.23
	515200 FICA EXPENSE	201.05	2,679.52
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	<u>4,432.63</u>	<u>54,517.47</u>
	Fund 40000 Expenditures Total	<u>4,432.63</u>	<u>54,517.47</u>
	Subprogram Expenditures	<u>4,432.63</u>	<u>54,517.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,491.68	169,682.93
	512100 VACATION LEAVE EXPENSE	3,020.58	19,043.72
	512200 SICK LEAVE EXPENSE	1,548.68	9,753.24
	512300 HOLIDAY LEAVE EXPENSE	850.46	10,867.52
	512600 CIVIL LEAVE EXPENSE		589.08
	515100 RETIREMENT PLANS EXPENSE	1,266.33	15,720.23
	515200 FICA EXPENSE	1,209.94	15,161.22
	515400 LIFE & ACCIDENT INS EXP	4.79	54.90
	515500 HEALTH INSURANCE EXPENSE	2,446.28	24,462.80
	Major Account 510000 Total	<u>21,838.74</u>	<u>265,335.64</u>
	Fund 10000 Expenditures Total	<u>21,838.74</u>	<u>265,335.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,063.79	71,454.16
	511800 COMPENSATORY TIME PAID		590.79
	512100 VACATION LEAVE EXPENSE	89.65	7,397.29
	512200 SICK LEAVE EXPENSE	294.00	2,490.56
	512300 HOLIDAY LEAVE EXPENSE	192.34	4,415.31
	515100 RETIREMENT PLANS EXPENSE	422.29	6,465.53
	515200 FICA EXPENSE	417.70	6,224.37
	515400 LIFE & ACCIDENT INS EXP	1.50	20.87
	515500 HEALTH INSURANCE EXPENSE	557.36	9,374.46
	Major Account 510000 Total	<u>7,038.63</u>	<u>108,433.34</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,073.54
	Major Account 520000 Total		<u>1,073.54</u>
	Fund 40000 Expenditures Total	<u>7,038.63</u>	<u>109,506.88</u>
	Subprogram Expenditures	<u>28,877.37</u>	<u>374,842.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,088.37	58,009.93
	Major Account 520000 Total	<u>1,088.37</u>	<u>58,009.93</u>
	Fund 10000 Expenditures Total	1,088.37	58,009.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,940.30	47,009.13
	511800 COMPENSATORY TIME PAID		72.97
	512100 VACATION LEAVE EXPENSE	175.12	5,712.27
	512200 SICK LEAVE EXPENSE	321.06	4,133.71
	512300 HOLIDAY LEAVE EXPENSE	233.50	3,035.50
	512600 CIVIL LEAVE EXPENSE		700.50
	515100 RETIREMENT PLANS EXPENSE	349.68	4,542.49
	515200 FICA EXPENSE	312.75	4,217.39
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	7,858.16
	Major Account 510000 Total	<u>6,380.17</u>	<u>77,294.12</u>
	Fund 40000 Expenditures Total	<u>6,380.17</u>	<u>77,294.12</u>
	Subprogram Expenditures	<u>7,468.54</u>	<u>135,304.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,585.15
	511800 COMPENSATORY TIME PAID		590.54
	512100 VACATION LEAVE EXPENSE		233.79
	512200 SICK LEAVE EXPENSE		103.91
	512300 HOLIDAY LEAVE EXPENSE		311.73
	515100 RETIREMENT PLANS EXPENSE		511.13
	515200 FICA EXPENSE		464.95
	515400 LIFE & ACCIDENT INS EXP		1.31
	515500 HEALTH INSURANCE EXPENSE		1,374.40
	Major Account 510000 Total		<u>9,176.91</u>
	Fund 10000 Expenditures Total		<u>9,176.91</u>
	Subprogram Expenditures		<u><u>9,176.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,747.20	301,331.25
	512100 VACATION LEAVE EXPENSE	2,410.96	27,198.26
	512200 SICK LEAVE EXPENSE	1,040.02	21,541.26
	512300 HOLIDAY LEAVE EXPENSE	1,197.93	20,102.32
	512500 FUNERAL LEAVE EXPENSE		826.50
	515100 RETIREMENT PLANS EXPENSE	1,452.27	27,780.79
	515200 FICA EXPENSE	1,363.74	26,780.29
	515400 LIFE & ACCIDENT INS EXP	5.11	90.46
	515500 HEALTH INSURANCE EXPENSE	2,536.33	31,843.65
	Major Account 510000 Total	<u>24,753.56</u>	<u>457,494.78</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,727.00
	Major Account 520000 Total		<u>8,727.00</u>
	Fund 10000 Expenditures Total	<u>24,753.56</u>	<u>466,221.78</u>
	Subprogram Expenditures	<u>24,753.56</u>	<u>466,221.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,754.37	33,173.16
511800 COMPENSATORY TIME PAID			431.57
512100 VACATION LEAVE EXPENSE		96.98	1,914.50
512200 SICK LEAVE EXPENSE		96.98	1,878.21
512300 HOLIDAY LEAVE EXPENSE		155.18	2,017.34
515100 RETIREMENT PLANS EXPENSE		232.38	2,951.33
515200 FICA EXPENSE		214.86	2,743.39
515400 LIFE & ACCIDENT INS EXP		1.00	12.00
515500 HEALTH INSURANCE EXPENSE		394.40	3,944.00
Major Account 510000 Total		3,946.15	49,065.50
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			68.00
521400 DATA PROCESSING EXPENSE			3,158.07
522100 DUES & SUBSCRIPTION EXP			1,576.46
522200 CONFERENCE REGISTRATION			1,178.00
532100 NON-CAPITALIZED EQUIP PU			3,158.07
534600 ED & RECREATIONAL SUP EX			25.00
534900 MISCELLANEOUS SUP EXP			32,308.00
543500 MGT CONSULTANT SERVICES			22,441.26
Major Account 520000 Total			57,596.72
570000 Travel Expenses			
571100 BOARD & LODGING		612.44	3,826.79
572100 COMMERCIAL TRANSPORTATIO			307.30
574500 PERSONAL VEHICLE MILEAGE			33.86
575100 MISC TRAVEL EXPENSE			72.00
Major Account 570000 Total		612.44	4,239.95
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		3,002.13	17,705.05
Major Account 590000 Total		3,002.13	17,705.05
Fund 40000 Expenditures Total		7,560.72	128,607.22
Subprogram Expenditures		7,560.72	128,607.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,866.43
	534600 ED & RECREATIONAL SUP EX		1,200.00
	Major Account 520000 Total		26,066.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.00
	Major Account 570000 Total		270.00
	Fund 40000 Expenditures Total		26,336.43
	Subprogram Expenditures		26,336.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		429.90
	Major Account 570000 Total		429.90
	Fund 40000 Expenditures Total		429.90
	Subprogram Expenditures		429.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.30	80,020.73
	511800 COMPENSATORY TIME PAID	6.35	209.47
	512100 VACATION LEAVE EXPENSE	518.80	8,121.78
	512200 SICK LEAVE EXPENSE	203.12	4,074.79
	512300 HOLIDAY LEAVE EXPENSE	366.45	4,481.40
	515100 RETIREMENT PLANS EXPENSE	548.80	7,256.56
	515200 FICA EXPENSE	532.33	7,129.78
	515400 LIFE & ACCIDENT INS EXP	2.00	22.05
	515500 HEALTH INSURANCE EXPENSE	788.80	7,888.00
	Major Account 510000 Total	9,200.95	119,204.56
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	600.00	600.00
	550101 ADMINISTRATIVE SUBGRANTS		120,000.00
	Major Account 520000 Total	600.00	120,600.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,880.00
	Major Account 590000 Total		20,880.00
	Fund 40000 Expenditures Total	9,920.95	260,804.56
	Subprogram Expenditures	9,920.95	260,804.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,190.31	311,228.94
	511300 OVERTIME PAYMENTS		1,110.53
	511800 COMPENSATORY TIME PAID		1,176.93
	512100 VACATION LEAVE EXPENSE	2,619.14	25,299.86
	512200 SICK LEAVE EXPENSE	1,744.94	19,631.90
	512300 HOLIDAY LEAVE EXPENSE	1,768.40	23,379.64
	515100 RETIREMENT PLANS EXPENSE	2,644.84	28,590.69
	515200 FICA EXPENSE	2,397.40	26,764.49
	515400 LIFE & ACCIDENT INS EXP	11.72	111.78
	515500 HEALTH INSURANCE EXPENSE	8,917.97	64,479.10
	Major Account 510000 Total	<u>49,294.72</u>	<u>501,773.86</u>
	Fund 10000 Expenditures Total	<u>49,294.72</u>	<u>501,773.86</u>
	Subprogram Expenditures	<u>49,294.72</u>	<u>501,773.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		125,572.00
	Major Account 590000 Total		125,572.00
	Fund 40000 Expenditures Total		125,572.00
	Subprogram Expenditures		125,572.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.76	25,743.48
	511800 COMPENSATORY TIME PAID		23.25
	512100 VACATION LEAVE EXPENSE	62.00	2,093.90
	512200 SICK LEAVE EXPENSE	325.52	702.39
	512300 HOLIDAY LEAVE EXPENSE	248.02	1,126.32
	515100 RETIREMENT PLANS EXPENSE	371.44	2,318.09
	515200 FICA EXPENSE	367.35	2,300.50
	515400 LIFE & ACCIDENT INS EXP	1.00	5.75
	515500 HEALTH INSURANCE EXPENSE	394.40	2,169.20
	Major Account 510000 Total	4,826.49	36,482.88
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28,537.50
	Major Account 520000 Total		28,537.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 27270 Expenditures Total	4,826.49	65,097.38
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,470.92-
	Major Account 460000 Total		61,470.92-
	Fund 42021 Revenue Total		61,470.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268.07	29,627.54
	511800 COMPENSATORY TIME PAID		302.27
	512100 VACATION LEAVE EXPENSE		2,075.92
	512200 SICK LEAVE EXPENSE		643.29
	512300 HOLIDAY LEAVE EXPENSE		2,097.94
	515100 RETIREMENT PLANS EXPENSE		2,506.98
	515200 FICA EXPENSE		2,499.40
	515400 LIFE & ACCIDENT INS EXP		6.25
	515500 HEALTH INSURANCE EXPENSE		1,774.80
	Major Account 510000 Total	1,268.07	41,534.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,936.51
	Major Account 520000 Total		19,936.51
	Fund 42021 Expenditures Total	1,268.07	61,470.90
	Subprogram Revenues		61,470.92-

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS	520000 Operating Expenses		
	Subprogram Expenditures	<u>6,094.56</u>	<u>126,568.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		3,590.56
	572100 COMMERCIAL TRANSPORTATIO		788.90
	574500 PERSONAL VEHICLE MILEAGE		328.08
	Major Account 570000 Total		4,707.54
	Fund 40000 Expenditures Total		4,707.54
	Subprogram Expenditures		4,707.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.86	27,438.93
	512100 VACATION LEAVE EXPENSE	122.76	987.54
	512200 SICK LEAVE EXPENSE	92.07	1,316.29
	512300 HOLIDAY LEAVE EXPENSE	122.76	1,595.88
	515100 RETIREMENT PLANS EXPENSE	191.12	2,346.59
	515200 FICA EXPENSE	190.45	2,352.80
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	236.64	236.64
	Major Account 510000 Total	<u>3,171.66</u>	<u>36,286.67</u>
	Fund 10000 Expenditures Total	<u>3,171.66</u>	<u>36,286.67</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,995.00-
	Major Account 480000 Total		<u>11,995.00-</u>
	Fund 22550 Revenue Total		<u>11,995.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,663.20
	Major Account 520000 Total		<u>8,663.20</u>
	Fund 40000 Expenditures Total		<u>8,663.20</u>
	Subprogram Revenues		<u>11,995.00-</u>
	Subprogram Expenditures	<u>3,171.66</u>	<u>44,949.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,104.52-	103,798.68-
	Major Account 480000 Total	7,104.52-	103,798.68-
	Fund 10000 Revenue Total	7,104.52-	103,798.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,450.76	776,760.51
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID		14.41
	512100 VACATION LEAVE EXPENSE	6,511.44	77,085.83
	512200 SICK LEAVE EXPENSE	2,765.98	41,788.02
	512300 HOLIDAY LEAVE EXPENSE	3,580.08	47,247.43
	512500 FUNERAL LEAVE EXPENSE		2,917.93
	512600 CIVIL LEAVE EXPENSE		330.15
	512900 UNION ACTIVITY EXPENSE		147.75
	515100 RETIREMENT PLANS EXPENSE	5,339.74	70,989.03
	515200 FICA EXPENSE	4,990.01	67,378.03
	515400 LIFE & ACCIDENT INS EXP	25.52	311.95
	515500 HEALTH INSURANCE EXPENSE	14,863.46	152,641.17
	Major Account 510000 Total	96,526.99	1,237,782.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.55
	521500 PUBLICATION & PRINT EXP		235.20
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		33.33
	522200 CONFERENCE REGISTRATION		969.00
	527800 REP & MAINT-OTHER PROPER		38.09
	531100 OFFICE SUPPLIES EXPENSE		28.13
	532100 NON-CAPITALIZED EQUIP PU		51.07
	533900 FOOD EXPENSE		110.40
	534900 MISCELLANEOUS SUP EXP		19.51
	541700 LEGAL RELATED EXPENSE	21.76	471.85
	543500 MGT CONSULTANT SERVICES		75,563.55
	545000 LABORATORY SERVICES	508.29-	9,150.83-
	547100 EDUCATIONAL SERVICES		11.56
	547300 INTERPRETER SERVICES	812.68	812.68
	547906 VERIFICATIONS	30.40	116.28
	547909 PATERNITY ACKNOWLEDGEMENTS	3,189.20	69,031.20
	554900 OTHER CONTRACTUAL SERVICES	759.03	3,267.40
	555100 DATA PROC SOFTW LIC FEE		42.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		74.80
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,304.78	141,963.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.46	3,835.84
	572100 COMMERCIAL TRANSPORTATIO		165.62
	574500 PERSONAL VEHICLE MILEAGE		2,651.70
	575100 MISC TRAVEL EXPENSE		8.16
	Major Account 570000 Total	336.46	6,661.32
	Fund 10000 Expenditures Total	101,168.23	1,386,407.11
22610 CSE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	514.01-	6,132.55-
	Fund 22610 Revenues Total	514.01-	6,132.55-
	Fund 22610 Revenue Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,704.47-	33,875.26-
	Major Account 800000 Total	11,704.47-	33,875.26-
	Fund 22610 Expenditures Total	11,704.47-	33,875.26-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,430.05	1,507,649.53
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID		27.99
	512100 VACATION LEAVE EXPENSE	12,651.49	149,611.34
	512200 SICK LEAVE EXPENSE	5,368.09	81,078.61
	512300 HOLIDAY LEAVE EXPENSE	6,949.47	91,714.50
	512500 FUNERAL LEAVE EXPENSE		5,663.91
	512600 CIVIL LEAVE EXPENSE		640.91
	512900 UNION ACTIVITY EXPENSE		286.49
	515100 RETIREMENT PLANS EXPENSE	10,363.04	137,524.13
	515200 FICA EXPENSE	9,684.62	130,776.72
	515400 LIFE & ACCIDENT INS EXP	42.24	514.22
	515500 HEALTH INSURANCE EXPENSE	28,847.48	295,598.19
	Major Account 510000 Total	187,336.48	2,401,416.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.49
	521500 PUBLICATION & PRINT EXP	27.00	1,185.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		64.68
	522200 CONFERENCE REGISTRATION		1,881.00
	527800 REP & MAINT-OTHER PROPER		73.93
	531100 OFFICE SUPPLIES EXPENSE		54.63
	532100 NON-CAPITALIZED EQUIP PU		99.13
	533900 FOOD EXPENSE		214.31
	534900 MISCELLANEOUS SUP EXP		37.85
	541100 ACCTG & AUDITING SERVICES	9,714.50	144,295.80
	541700 LEGAL RELATED EXPENSE	42.24	885.99
	543500 MGT CONSULTANT SERVICES		146,682.16
	545000 LABORATORY SERVICES	986.70-	17,763.37-
	547100 EDUCATIONAL SERVICES		22.44
	547300 INTERPRETER SERVICES	1,577.56	1,577.56
	547906 VERIFICATIONS	59.00	225.72
	547909 PATERNITY ACKNOWLEDGEMENTS	6,190.80	141,148.80
	548400 TRANSACTION PROCESSING SERVICE		49,440.50
	554900 OTHER CONTRACTUAL SERVICES	1,473.42	55,920.08
	555100 DATA PROC SOFTW LIC FEE		42.82
	556300 SURETY & NOTARY BONDS		145.20
	Major Account 520000 Total	18,097.82	526,618.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.10	7,432.56
	572100 COMMERCIAL TRANSPORTATIO		321.48
	574500 PERSONAL VEHICLE MILEAGE		4,959.98
	575100 MISC TRAVEL EXPENSE		15.84
	Fund 40000 Total	653.10	12,729.86
	Fund 40000 Expenditures Total	205,434.30	2,928,034.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	452,802.43	863,991.71
	Fund 40000 Adjustments Total	452,802.43	863,991.71
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,726.01-	42,688.11-
	Major Account 800000 Total	11,726.01-	42,688.11-
	Fund 42640 Expenditures Total	11,726.01-	42,688.11-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	2,312,584.00-
	Major Account 460000 Total	412,500.00-	2,312,584.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	14,983.73-	613,357.88-
	Major Account 470000 Total	14,983.73-	613,357.88-
	Fund 42680 Revenue Total	427,483.73-	2,925,941.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	531100 OFFICE SUPPLIES EXPENSE		56.50
	556300 SURETY & NOTARY BONDS		180.00
	Major Account 520000 Total		304.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.02
	574500 PERSONAL VEHICLE MILEAGE		87.91
	Major Account 570000 Total		100.93
	Fund 42680 Expenditures Total		405.43
	Subprogram Revenues	<u>435,102.26-</u>	<u>3,035,873.11-</u>
	Subprogram Expenditures	<u>307,255.63</u>	<u>4,327,576.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	203,430.71	1,297,702.69
	Major Account 520000 Total	203,430.71	1,297,702.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	Fund 10000 Expenditures Total	203,460.71	1,297,732.69
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 22610 Expenditures Total	50,000.00	50,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	156,312.79	3,495,658.97
	Major Account 520000 Total	156,312.79	3,495,658.97
	Fund 40000 Expenditures Total	156,312.79	3,495,658.97
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 42640 Expenditures Total	50,000.00	50,000.00
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		625,997.22
	Major Account 520000 Total		625,997.22
	Fund 42680 Expenditures Total		625,997.22
	Subprogram Expenditures	459,773.50	5,519,388.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,801.85	243,461.89
	512100 VACATION LEAVE EXPENSE	1,863.66	23,081.55
	512200 SICK LEAVE EXPENSE	1,443.67	17,565.95
	512300 HOLIDAY LEAVE EXPENSE	1,076.87	15,356.11
	512400 MILITARY LEAVE EXPENSE		47.17
	512500 FUNERAL LEAVE EXPENSE	148.68	1,675.13
	512600 CIVIL LEAVE EXPENSE		99.12
	515100 RETIREMENT PLANS EXPENSE	1,597.72	22,669.48
	515200 FICA EXPENSE	1,465.08	20,766.51
	515400 LIFE & ACCIDENT INS EXP	7.42	95.61
	515500 HEALTH INSURANCE EXPENSE	4,266.70	47,452.22
	Major Account 510000 Total	<u>28,671.65</u>	<u>392,270.74</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,968.48	28,542.17
	543200 IT CONSULTING-HW/SW SUPP	1,865.82	11,054.25
	Major Account 520000 Total	<u>5,834.30</u>	<u>39,596.42</u>
	Fund 10000 Expenditures Total	<u>34,505.95</u>	<u>431,867.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,213.51	419,659.84
	512100 VACATION LEAVE EXPENSE	3,616.37	36,473.73
	512200 SICK LEAVE EXPENSE	2,781.24	27,576.63
	512300 HOLIDAY LEAVE EXPENSE	2,090.39	25,425.59
	512400 MILITARY LEAVE EXPENSE		91.57
	512500 FUNERAL LEAVE EXPENSE	288.60	3,251.72
	512600 CIVIL LEAVE EXPENSE		192.40
	515100 RETIREMENT PLANS EXPENSE	3,069.18	38,386.55
	515200 FICA EXPENSE	2,812.80	35,940.27
	515400 LIFE & ACCIDENT INS EXP	12.22	142.03
	515500 HEALTH INSURANCE EXPENSE	8,279.06	77,156.59
	Major Account 510000 Total	<u>55,163.37</u>	<u>664,296.92</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,703.52	44,076.67
	543200 IT CONSULTING-HW/SW SUPP	3,621.90	21,458.31
	Major Account 520000 Total	<u>11,325.42</u>	<u>65,534.98</u>
	Fund 40000 Expenditures Total	<u>66,488.79</u>	<u>729,831.90</u>
	Subprogram Expenditures	<u>100,994.74</u>	<u>1,161,699.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,303.64-	118,956.38-
	Major Account 480000 Total	11,303.64-	118,956.38-
	Fund 42680 Revenue Total	11,303.64-	118,956.38-
	Subprogram Revenues	11,303.64-	118,956.38-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90,883.43-	965,617.03-
	486500 MISCELLANEOUS ADJUSTMENT	1,539.88	87,042.15-
	Major Account 480000 Total	<u>89,343.55-</u>	<u>1,052,659.18-</u>
	Fund 42680 Revenue Total	89,343.55-	1,052,659.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,291.12	274,981.91
	Major Account 520000 Total	<u>13,291.12</u>	<u>274,981.91</u>
	Fund 42680 Expenditures Total	<u>13,291.12</u>	<u>274,981.91</u>
	Subprogram Revenues	<u>89,343.55-</u>	<u>1,052,659.18-</u>
	Subprogram Expenditures	<u>13,291.12</u>	<u>274,981.91</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,334.82	57,117.42
	548400 TRANSACTION PROCESSING SERVICE	35,416.66	420,749.92
	Major Account 520000 Total	<u>55,751.48</u>	<u>477,867.34</u>
	Fund 10000 Expenditures Total	55,751.48	477,867.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,206.98	89,607.26
	548400 TRANSACTION PROCESSING SERVICE	68,750.00	816,750.00
	Major Account 520000 Total	<u>86,956.98</u>	<u>906,357.26</u>
	Fund 40000 Expenditures Total	<u>86,956.98</u>	<u>906,357.26</u>
	Subprogram Expenditures	<u>142,708.46</u>	<u>1,384,224.60</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,678.10	126,948.33
	511800 COMPENSATORY TIME PAID		213.02
	512100 VACATION LEAVE EXPENSE	1,989.04	12,054.70
	512200 SICK LEAVE EXPENSE	235.58	3,136.97
	512300 HOLIDAY LEAVE EXPENSE	731.72	7,408.84
	515100 RETIREMENT PLANS EXPENSE	1,095.86	11,214.41
	515200 FICA EXPENSE	1,091.82	11,211.04
	515400 LIFE & ACCIDENT INS EXP	4.00	35.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	9,420.84
	Major Account 510000 Total	17,872.88	181,643.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,700.00
	522100 DUES & SUBSCRIPTION EXP	13.40	13.40
	522200 CONFERENCE REGISTRATION		975.00
	527100 REP & MAINT-OFFICE EQUIP		58.00
	531100 OFFICE SUPPLIES EXPENSE	80.20	203.04
	532100 NON-CAPITALIZED EQUIP PU	193.27	8,042.43
	541700 LEGAL RELATED EXPENSE		35.50
	543500 MGT CONSULTANT SERVICES		49,202.20
	Major Account 520000 Total	286.87	64,229.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.10
	572100 COMMERCIAL TRANSPORTATIO		431.60
	574500 PERSONAL VEHICLE MILEAGE		101.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		747.80
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		2,717.05
	Fund 10000 Expenditures Total	18,159.75	248,589.77
	Subprogram Expenditures	18,159.75	248,589.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,512.50
	512100 VACATION LEAVE EXPENSE		3,850.00
	512200 SICK LEAVE EXPENSE		437.50
	512300 HOLIDAY LEAVE EXPENSE		2,100.00
	515100 RETIREMENT PLANS EXPENSE		4,036.04
	515200 FICA EXPENSE		4,016.64
	515400 LIFE & ACCIDENT INS EXP		6.50
	515500 HEALTH INSURANCE EXPENSE		4,710.42
	Major Account 510000 Total		66,669.60
	Fund 10000 Expenditures Total		66,669.60
	Subprogram Expenditures		66,669.60

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 146

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,798.72	438,709.17
	512100 VACATION LEAVE EXPENSE	2,531.30	25,572.62
	512200 SICK LEAVE EXPENSE	1,889.17	23,066.69
	512300 HOLIDAY LEAVE EXPENSE	1,961.15	25,590.76
	512500 FUNERAL LEAVE EXPENSE		1,226.53
	512600 CIVIL LEAVE EXPENSE	42.76	390.94
	515100 RETIREMENT PLANS EXPENSE	2,872.92	38,465.14
	515200 FICA EXPENSE	2,666.52	35,557.62
	515400 LIFE & ACCIDENT INS EXP	19.50	240.43
	515500 HEALTH INSURANCE EXPENSE	10,199.48	113,588.87
	Major Account 510000 Total	<u>54,981.52</u>	<u>702,408.77</u>
	Fund 10000 Expenditures Total	<u>54,981.52</u>	<u>702,408.77</u>
	Subprogram Expenditures	<u>54,981.52</u>	<u>702,408.77</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,020.85	404,519.36
	511800 COMPENSATORY TIME PAID		38.70
	512100 VACATION LEAVE EXPENSE	2,936.12	41,746.84
	512200 SICK LEAVE EXPENSE	1,469.78	30,899.13
	512300 HOLIDAY LEAVE EXPENSE	1,592.22	24,951.22
	512500 FUNERAL LEAVE EXPENSE		1,579.25
	515100 RETIREMENT PLANS EXPENSE	2,322.72	37,815.48
	515200 FICA EXPENSE	2,156.09	35,461.96
	515400 LIFE & ACCIDENT INS EXP	14.67	216.23
	515500 HEALTH INSURANCE EXPENSE	6,329.67	85,389.26
	Major Account 510000 Total	<u>41,842.12</u>	<u>662,617.43</u>
	Fund 10000 Expenditures Total	<u>41,842.12</u>	<u>662,617.43</u>
	Subprogram Expenditures	<u>41,842.12</u>	<u>662,617.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01
	Major Account 520000 Total		.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		208,634.39
	Major Account 590000 Total		208,634.39
	Fund 40000 Expenditures Total		208,634.40
	Subprogram Expenditures		208,634.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,841.60	82,962.86
	512100 VACATION LEAVE EXPENSE	618.54	10,473.42
	512200 SICK LEAVE EXPENSE	234.09	5,294.38
	512300 HOLIDAY LEAVE EXPENSE	404.96	5,264.48
	512600 CIVIL LEAVE EXPENSE		1,214.88
	515100 RETIREMENT PLANS EXPENSE	606.48	7,878.29
	515200 FICA EXPENSE	574.22	7,540.24
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	720.32	7,203.20
	Major Account 510000 Total	10,002.21	127,855.75
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		499.80
	Major Account 520000 Total		499.80
	Fund 40000 Expenditures Total	10,002.21	128,355.55
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		65.82
	Major Account 520000 Total		65.82
	Fund 42605 Expenditures Total		65.82
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,255.18-	208,605.17-
	Major Account 470000 Total	6,255.18-	208,605.17-
	Fund 42610 Revenue Total	6,255.18-	208,605.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		180.00
	Fund 42610 Expenditures Total		180.00
	Subprogram Revenues	6,255.18-	208,605.17-
	Subprogram Expenditures	10,002.21	128,601.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		194,256.00
	Major Account 520000 Total		194,256.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,228.00
	Major Account 590000 Total		2,228.00
	Fund 40000 Expenditures Total		196,484.00
	Subprogram Expenditures		196,484.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		30.00
	Fund 40000 Expenditures Total		30.00
	Subprogram Expenditures		30.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,793.83
	512100 VACATION LEAVE EXPENSE		257.49
	512200 SICK LEAVE EXPENSE		100.94
	512300 HOLIDAY LEAVE EXPENSE		213.88
	515100 RETIREMENT PLANS EXPENSE		551.74
	515200 FICA EXPENSE		513.46
	515400 LIFE & ACCIDENT INS EXP		1.69
	515500 HEALTH INSURANCE EXPENSE		1,837.48
	Major Account 510000 Total		10,270.51
	Fund 10000 Expenditures Total		10,270.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048.29	71,322.28
	511800 COMPENSATORY TIME PAID	4.03	236.87
	512100 VACATION LEAVE EXPENSE	35.64	2,126.64
	512200 SICK LEAVE EXPENSE	248.95	1,768.65
	512300 HOLIDAY LEAVE EXPENSE	411.88	3,677.81
	515100 RETIREMENT PLANS EXPENSE	580.26	5,925.41
	515200 FICA EXPENSE	560.13	5,747.37
	515400 LIFE & ACCIDENT INS EXP	2.85	24.16
	515500 HEALTH INSURANCE EXPENSE	1,092.70	9,989.66
	Major Account 510000 Total	9,984.73	100,818.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,341.86	42,907.19
	542100 SOS TEMP SERV - PERSONNEL	2,307.55	7,034.30
	555100 DATA PROC SOFTW LIC FEE		171.26
	Major Account 520000 Total	9,649.41	50,112.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		150.97
	Major Account 570000 Total		150.97
	Fund 40000 Expenditures Total	19,634.14	151,082.57
	Subprogram Expenditures	19,634.14	161,353.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,444.92	64,604.80
	511800 COMPENSATORY TIME PAID		41.59
	512100 VACATION LEAVE EXPENSE	742.49	6,461.22
	512200 SICK LEAVE EXPENSE	299.37	3,363.47
	512300 HOLIDAY LEAVE EXPENSE	336.16	3,893.08
	515100 RETIREMENT PLANS EXPENSE	510.85	5,867.60
	515200 FICA EXPENSE	473.42	5,549.44
	515400 LIFE & ACCIDENT INS EXP	1.73	18.49
	515500 HEALTH INSURANCE EXPENSE	812.62	6,965.81
	Major Account 510000 Total	8,621.56	96,765.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		155,144.98
	522200 CONFERENCE REGISTRATION	150.00	225.00
	550101 ADMINISTRATIVE SUBGRANTS		193,624.00
	Major Account 520000 Total	150.00	348,993.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		33.90
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		46.40
	Fund 40000 Expenditures Total	8,771.56	445,805.88
	Subprogram Expenditures	8,771.56	445,805.88

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.73	8,713.64
	512100 VACATION LEAVE EXPENSE	177.95	421.90
	512200 SICK LEAVE EXPENSE	84.00	271.89
	512300 HOLIDAY LEAVE EXPENSE	105.16	232.06
	512500 FUNERAL LEAVE EXPENSE		20.73
	515100 RETIREMENT PLANS EXPENSE	347.18	722.99
	515200 FICA EXPENSE	339.16	705.29
	515400 LIFE & ACCIDENT INS EXP	.91	1.09
	515500 HEALTH INSURANCE EXPENSE	467.28	941.00
	Major Account 510000 Total	<u>5,789.37</u>	<u>12,030.59</u>
	Fund 10000 Expenditures Total	<u>5,789.37</u>	<u>12,030.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,578.21	55,552.10
	512100 VACATION LEAVE EXPENSE	1,593.00	3,787.19
	512200 SICK LEAVE EXPENSE	748.31	2,442.41
	512300 HOLIDAY LEAVE EXPENSE	944.29	2,083.01
	512500 FUNERAL LEAVE EXPENSE		186.06
	515100 RETIREMENT PLANS EXPENSE	1,412.58	4,796.67
	515200 FICA EXPENSE	1,366.22	4,658.80
	515400 LIFE & ACCIDENT INS EXP	5.36	15.82
	515500 HEALTH INSURANCE EXPENSE	1,982.06	6,239.41
	Major Account 510000 Total	<u>23,630.03</u>	<u>79,761.47</u>
	Fund 40000 Expenditures Total	<u>23,630.03</u>	<u>79,761.47</u>
	Subprogram Expenditures	<u>29,419.40</u>	<u>91,792.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.13
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		11.77-
	Major Account 510000 Total		10.95-
	Fund 10000 Expenditures Total		10.95-
	Subprogram Expenditures		10.95-
	Program Revenues	545,088.34-	4,562,064.87-
	Program Expenditures	4,127,470.71	58,622,687.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.42	59,480.88
	512100 VACATION LEAVE EXPENSE	326.66	4,982.41
	512200 SICK LEAVE EXPENSE	347.03	2,411.60
	512300 HOLIDAY LEAVE EXPENSE	222.69	4,043.11
	515100 RETIREMENT PLANS EXPENSE	333.42	5,309.73
	515200 FICA EXPENSE	313.74	5,081.59
	515400 LIFE & ACCIDENT INS EXP	1.42	18.40
	515500 HEALTH INSURANCE EXPENSE	973.05	9,719.08
	516500 WORKERS COMP PREMIUMS		117,949.00
	Major Account 510000 Total	6,075.43	208,995.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,537.94	90,471.71
	521200 COM EXPENSE - VOICE/DATA	27,459.71	199,503.28
	521300 FREIGHT EXPENSE	75.69	847.66
	521500 PUBLICATION & PRINT EXP	9,679.95	43,546.60
	521900 AWARDS EXPENSE	486.42	2,707.55
	522100 DUES & SUBSCRIPTION EXP	39.64	321.49
	522200 CONFERENCE REGISTRATION		87.63
	524600 RENT EXPENSE-BUILDINGS	398.06	1,589.46
	524700 RENT EXP-OTHER REAL PROP	31.00	362.04
	525100 RENT EXP-OFFICE EQUIP		129.30
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP		21.60
	526100 REP & MAINT-REAL PROPERT	59.41	805.56
	527100 REP & MAINT-OFFICE EQUIP	433.03	1,786.04
	527200 REP & MAINT-MOTOR VEHICL	998.98	6,938.42
	527500 REP & MAINT-COMM EQUIP		10.54
	527800 REP & MAINT-OTHER PROPER	28.43	268.46
	531100 OFFICE SUPPLIES EXPENSE	6,729.78	47,623.49
	532100 NON-CAPITALIZED EQUIP PU	2,042.67	30,592.51
	533100 HOUSEHOLD & INSTIT EXP	903.36	1,370.39
	533900 FOOD EXPENSE	260.02	260.02
	534600 ED & RECREATIONAL SUP EX	575.31	1,072.95
	534800 CONST & MAINT SUP EXP	4.83	5.82
	534900 MISCELLANEOUS SUP EXP	38.67	221.99
	535100 MEDICAL SUPPLIES	9.29	161.74
	538100 VEHICLE & EQUIP SUP EXP	1,757.97	11,043.00
	541500 LEGAL SERVICES EXPENSE		100.51

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	135.53	435.16
	542100 SOS TEMP SERV - PERSONNEL	980.80	980.80
	543500 MGT CONSULTANT SERVICES		53.70
	545000 LABORATORY SERVICES	7,732.76	2,734.31
	547100 EDUCATIONAL SERVICES	903.72	3,760.74
	547300 INTERPRETER SERVICES	1,288.53	4,342.91
	547500 MAILING SERVICES	2,248.80	12,246.57
	547906 VERIFICATIONS	563.66	4,201.93
	548600 PEST CONTROL		13.56
	548700 REFUSE/RECYCLING	171.35	472.47
	548800 FIRE EXTINGUISHERS	10.91	154.86
	549200 JANITORIAL/SECURITY SRVS	141.78	3,980.44
	554900 OTHER CONTRACTUAL SERVICES		233.97
	556100 INSURANCE EXPENSE		5,836.07
	556300 SURETY & NOTARY BONDS	9.92	98.18
	559100 OTHER OPERATING EXP	139.70	3,434.88
	Major Account 520000 Total	69,412.10	484,915.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,708.94	8,033.40
	571600 MEALS-NOT TRAVEL STATUS		1,593.66
	573100 STATE-OWNED TRANSPORT	23,554.40	136,843.85
	574500 PERSONAL VEHICLE MILEAGE	2,088.28	4,343.62
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	31,354.62	150,817.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,620.58
	583300 COMPUTER EQUIP & SOFTWARE		50,303.61
	Major Account 580000 Total		55,924.19
	Fund 10000 Expenditures Total	106,842.15	900,652.83
	Subprogram Expenditures	106,842.15	900,652.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,173.78	2,344,342.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	163.33	843.29
	512100 VACATION LEAVE EXPENSE	4,798.32	192,610.15
	512200 SICK LEAVE EXPENSE	2,388.30	128,245.70
	512300 HOLIDAY LEAVE EXPENSE	2,617.06	148,365.77
	512500 FUNERAL LEAVE EXPENSE		4,488.45
	512600 CIVIL LEAVE EXPENSE		566.29
	515100 RETIREMENT PLANS EXPENSE	4,128.89	211,247.49
	515200 FICA EXPENSE	3,913.36	201,277.92
	515400 LIFE & ACCIDENT INS EXP	14.00	850.34
	515500 HEALTH INSURANCE EXPENSE	9,433.18	415,640.34
	516300 EMPLOYEE ASSISTANCE PRO		2,911.00
	Major Account 510000 Total	72,630.22	3,651,889.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	285.18
	Major Account 520000 Total	100.00	285.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	10,842.84
	571600 MEALS-NOT TRAVEL STATUS		11.68
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE	1,950.27	32,133.45
	575100 MISC TRAVEL EXPENSE		224.50
	Major Account 570000 Total	2,027.27	43,231.03
	Fund 10000 Expenditures Total	74,757.49	3,695,405.65
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	590,029.92-	8,823,409.10-
	Major Account 460000 Total	590,029.92-	8,823,409.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,071.34-	33,777.93-
	Major Account 480000 Total	5,071.34-	33,777.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,269.00
	Major Account 490000 Total		108,269.00
	Fund 48127 Revenue Total	595,101.26-	8,748,918.03-
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,331.95	4,127,908.00
	511300 OVERTIME PAYMENTS	95.78	2,327.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,320.95
	512100 VACATION LEAVE EXPENSE	43,654.69	323,555.92
	512200 SICK LEAVE EXPENSE	18,555.68	213,608.64
	512300 HOLIDAY LEAVE EXPENSE	28,257.96	237,968.66
	512500 FUNERAL LEAVE EXPENSE	669.89	11,234.84
	512600 CIVIL LEAVE EXPENSE		719.10
	512700 INJURY LEAVE EXPENSE		215.50
	515100 RETIREMENT PLANS EXPENSE	42,115.57	368,426.76
	515200 FICA EXPENSE	39,101.01	347,562.06
	515400 LIFE & ACCIDENT INS EXP	198.42	1,610.16
	515500 HEALTH INSURANCE EXPENSE	122,759.65	867,158.21
	Major Account 510000 Total	<u>766,740.60</u>	<u>6,504,115.90</u>
	Fund 48127 Expenditures Total	<u>766,740.60</u>	<u>6,504,115.90</u>
	Subprogram Revenues	<u>595,101.26</u>	<u>8,748,918.03</u>
	Subprogram Expenditures	<u>841,498.09</u>	<u>10,199,521.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	90.16	90.16
	515400 LIFE & ACCIDENT INS EXP	.20	.19
	515500 HEALTH INSURANCE EXPENSE	98.20	98.20
	Major Account 510000 Total	<u>188.56</u>	<u>188.55</u>
	Fund 10000 Expenditures Total	<u>188.56</u>	<u>188.55</u>
	Subprogram Expenditures	<u>188.56</u>	<u>188.55</u>
	Program Revenues	<u>595,101.26-</u>	<u>8,748,918.03-</u>
	Program Expenditures	<u>948,528.80</u>	<u>11,100,362.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,624.78	100,200.72
	511800 COMPENSATORY TIME PAID		1,016.53
	512100 VACATION LEAVE EXPENSE	579.37	12,184.42
	512200 SICK LEAVE EXPENSE	503.12	10,712.73
	512300 HOLIDAY LEAVE EXPENSE	510.91	6,641.83
	512500 FUNERAL LEAVE EXPENSE		1,931.25
	515100 RETIREMENT PLANS EXPENSE	765.14	9,935.67
	515200 FICA EXPENSE	720.09	9,471.86
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,482.86	14,828.60
	Major Account 510000 Total	<u>13,188.27</u>	<u>166,947.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.01
	574500 PERSONAL VEHICLE MILEAGE		378.56
	Major Account 570000 Total		<u>788.57</u>
	Fund 10000 Expenditures Total	<u>13,188.27</u>	<u>167,736.18</u>
	Subprogram Expenditures	<u>13,188.27</u>	<u>167,736.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.78	39.56
	524700 RENT EXP-OTHER REAL PROP	75.00-	975.00
	525100 RENT EXP-OFFICE EQUIP	40.00	120.00
	525400 RENT EXP-COMM EQUIP		40.00
	Major Account 520000 Total	<u>15.22-</u>	<u>1,174.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.60-	359.47
	571600 MEALS-NOT TRAVEL STATUS	556.78	2,997.31
	574500 PERSONAL VEHICLE MILEAGE	1,118.70	5,801.43
	Major Account 570000 Total	<u>1,181.88</u>	<u>9,158.21</u>
	Fund 10000 Expenditures Total	<u>1,166.66</u>	<u>10,332.77</u>
	Subprogram Expenditures	<u>1,166.66</u>	<u>10,332.77</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	135.00	234.00
	543500 MGT CONSULTANT SERVICES	4,250.00	4,250.00
	Major Account 520000 Total	4,385.00	4,484.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	704.24	704.24
	Major Account 570000 Total	704.24	704.24
	Fund 10000 Expenditures Total	5,089.24	5,188.24
	Subprogram Expenditures	5,089.24	5,188.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,408.30	60,625.21
	511800 COMPENSATORY TIME PAID		149.56
	512100 VACATION LEAVE EXPENSE		5,370.50
	512200 SICK LEAVE EXPENSE	79.54	2,999.40
	512300 HOLIDAY LEAVE EXPENSE	288.76	3,798.70
	515100 RETIREMENT PLANS EXPENSE	432.43	5,462.31
	515200 FICA EXPENSE	404.29	5,158.13
	515400 LIFE & ACCIDENT INS EXP	.77	13.09
	515500 HEALTH INSURANCE EXPENSE	1,050.40	12,221.42
	Major Account 510000 Total	7,664.49	95,798.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	243.94	314.36
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		165.24
	542100 SOS TEMP SERV - PERSONNEL	1,443.14	4,329.41
	554900 OTHER CONTRACTUAL SERVICES		3,180.00
	Major Account 520000 Total	1,687.08	8,089.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.11
	574500 PERSONAL VEHICLE MILEAGE		116.90
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		983.01
	Fund 10000 Expenditures Total	9,351.57	104,870.34
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		775.00
	531100 OFFICE SUPPLIES EXPENSE		1,456.32
	543500 MGT CONSULTANT SERVICES		28,934.36
	Major Account 520000 Total		31,165.68
	Fund 48105 Expenditures Total		31,165.68
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	22,100.00-	110,500.00-
	Major Account 480000 Total	22,100.00-	110,500.00-
	Fund 48108 Revenue Total	22,100.00-	110,500.00-
	Subprogram Revenues	22,100.00-	110,500.00-
	Subprogram Expenditures	9,351.57	136,036.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		45,000.00
	544300 PSYCHOLOGICAL SERVICES	249,136.17	1,494,546.28
	Major Account 520000 Total	249,136.17	1,539,546.28
	Fund 10000 Expenditures Total	249,136.17	1,539,546.28
	Subprogram Expenditures	249,136.17	1,539,546.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 10000 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,290.61	147,637.01
	512100 VACATION LEAVE EXPENSE	1,076.70	11,270.92
	512200 SICK LEAVE EXPENSE	200.98	4,287.06
	512300 HOLIDAY LEAVE EXPENSE	661.49	8,599.37
	515100 RETIREMENT PLANS EXPENSE	990.66	12,864.15
	515200 FICA EXPENSE	961.81	11,781.94
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,647.94	16,479.40
	Major Account 510000 Total	16,832.19	212,943.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		19,929.00
	522200 CONFERENCE REGISTRATION		1,880.00
	533900 FOOD EXPENSE		83.37
	534600 ED & RECREATIONAL SUP EX		818.24
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total		22,985.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,744.89
	572100 COMMERCIAL TRANSPORTATIO		942.30
	574500 PERSONAL VEHICLE MILEAGE	148.03	1,916.36
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	148.03	4,679.80
	Fund 10000 Expenditures Total	16,980.22	240,609.26
	Subprogram Revenues		500.00-
	Subprogram Expenditures	16,980.22	240,609.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,950.00-
	Major Account 470000 Total		1,950.00-
	Fund 10000 Revenue Total		1,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,062.14	324,569.04
	511300 OVERTIME PAYMENTS		46.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	38.60	231.30
	512100 VACATION LEAVE EXPENSE	3,020.08	29,829.05
	512200 SICK LEAVE EXPENSE	1,645.81	17,026.84
	512300 HOLIDAY LEAVE EXPENSE	1,261.50	20,419.67
	512600 CIVIL LEAVE EXPENSE		36.76
	512700 INJURY LEAVE EXPENSE		3,848.54
	515100 RETIREMENT PLANS EXPENSE	2,188.75	29,354.52
	515200 FICA EXPENSE	2,174.66	24,252.57
	515400 LIFE & ACCIDENT INS EXP	5.21	57.54
	515500 HEALTH INSURANCE EXPENSE	3,866.77	35,304.95
	Major Account 510000 Total	38,263.52	485,977.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.80
	522200 CONFERENCE REGISTRATION	99.00	660.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	534600 ED & RECREATIONAL SUP EX	89.90	89.90
	542100 SOS TEMP SERV - PERSONNEL		5,347.14
	543500 MGT CONSULTANT SERVICES	1,387.50	17,222.50
	Major Account 520000 Total	1,576.40	23,634.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,467.15
	572100 COMMERCIAL TRANSPORTATIO		187.00
	574500 PERSONAL VEHICLE MILEAGE		1,344.49
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		7,008.64
	Fund 10000 Expenditures Total	39,839.92	516,620.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,226.35	360,550.65
	511300 OVERTIME PAYMENTS		18.62
	511800 COMPENSATORY TIME PAID	5.05	246.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,601.14	27,094.96
	512200 SICK LEAVE EXPENSE	845.13	17,766.34
	512300 HOLIDAY LEAVE EXPENSE	1,543.02	20,959.73
	512600 CIVIL LEAVE EXPENSE		31.15
	515100 RETIREMENT PLANS EXPENSE	2,188.27	31,949.24
	515200 FICA EXPENSE	2,094.91	30,840.72
	515400 LIFE & ACCIDENT INS EXP	7.34	99.91
	515500 HEALTH INSURANCE EXPENSE	4,356.75	46,498.34
	Major Account 510000 Total	37,867.96	536,056.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		922.44
	522200 CONFERENCE REGISTRATION		624.00
	539100 INDIRECT COST ALLOWANCE		1,975.89
	550101 ADMINISTRATIVE SUBGRANTS		45,735.34
	Major Account 520000 Total		49,257.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.23
	574500 PERSONAL VEHICLE MILEAGE		143.75
	Major Account 570000 Total		702.98
	Fund 40000 Expenditures Total	37,867.96	586,017.07
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717.29	6,347.60
	512100 VACATION LEAVE EXPENSE	45.08	125.71
	512200 SICK LEAVE EXPENSE		98.08
	512300 HOLIDAY LEAVE EXPENSE	83.61	367.60
	512600 CIVIL LEAVE EXPENSE		9.48
	515100 RETIREMENT PLANS EXPENSE	138.20	520.53
	515200 FICA EXPENSE	134.28	506.42
	515400 LIFE & ACCIDENT INS EXP	.55	1.97
	515500 HEALTH INSURANCE EXPENSE	191.38	711.80
	Major Account 510000 Total	2,310.39	8,689.19
	Fund 48105 Expenditures Total	2,310.39	8,689.19
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		95,000.00-
	Major Account 460000 Total		95,000.00-
	480000 Revenues - Miscellaneous		

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 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		64,300.00-
	Major Account 480000 Total		64,300.00-
	Fund 48108 Revenue Total		159,300.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	525400 RENT EXP-COMM EQUIP		80.00
	542100 SOS TEMP SERV - PERSONNEL	4,994.50	23,586.64
	543500 MGT CONSULTANT SERVICES		27,172.93
	Major Account 520000 Total	4,994.50	51,039.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.00	495.64
	572100 COMMERCIAL TRANSPORTATIO		206.10
	574500 PERSONAL VEHICLE MILEAGE		3.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		667.11
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	24.00	1,412.08
	Fund 48108 Expenditures Total	5,018.50	52,451.65
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.03-	3,426.67-
	484900 OTHER PRIVATE SOURCES	833.35-	6,633.39-
	486100 LOAN INTEREST	66.65-	226.61-
	Major Account 480000 Total	1,131.03-	10,286.67-
	Fund 48128 Revenue Total	1,131.03-	10,286.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,855.00	45,287.00
	Major Account 520000 Total	5,855.00	45,287.00
	Fund 48128 Expenditures Total	5,855.00	45,287.00
	Subprogram Revenues	1,131.03-	171,536.67-
	Subprogram Expenditures	90,891.77	1,209,065.51

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 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,205.00-
	Major Account 470000 Total		1,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.69-	39,768.47-
	Major Account 480000 Total	3,220.69-	39,768.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total	3,220.69-	90,973.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.47	20,492.10
	512100 VACATION LEAVE EXPENSE	398.62	1,220.07
	512200 SICK LEAVE EXPENSE	157.38	1,133.86
	512300 HOLIDAY LEAVE EXPENSE	398.62	1,312.20
	515100 RETIREMENT PLANS EXPENSE	350.07	1,809.03
	515200 FICA EXPENSE	333.08	1,732.29
	515400 LIFE & ACCIDENT INS EXP	.95	4.74
	515500 HEALTH INSURANCE EXPENSE	662.45	2,910.84
	Major Account 510000 Total	6,021.64	30,615.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP	550.00	900.00
	542100 SOS TEMP SERV - PERSONNEL		1,778.51
	Major Account 520000 Total	550.00	4,178.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.34	827.15
	571600 MEALS-NOT TRAVEL STATUS	588.23	1,621.95
	572100 COMMERCIAL TRANSPORTATIO		353.20
	574500 PERSONAL VEHICLE MILEAGE	379.68	1,434.78
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,076.25	4,268.08
	Fund 21750 Expenditures Total	7,647.89	39,061.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		

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 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,037.49
	512100 VACATION LEAVE EXPENSE		1,770.48
	512200 SICK LEAVE EXPENSE		341.35
	512300 HOLIDAY LEAVE EXPENSE		938.98
	515100 RETIREMENT PLANS EXPENSE		1,504.42
	515200 FICA EXPENSE		1,455.99
	515400 LIFE & ACCIDENT INS EXP		3.95
	515500 HEALTH INSURANCE EXPENSE		1,947.34
	Major Account 510000 Total		25,000.00
	Fund 22640 Expenditures Total		25,000.00
	Subprogram Revenues	3,220.69	115,973.47
	Subprogram Expenditures	7,647.89	64,061.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.87-	25,902.21-
	Major Account 480000 Total	2,003.87-	25,902.21-
	Fund 48105 Revenue Total	2,003.87-	25,902.21-
	Subprogram Revenues	2,003.87-	25,902.21-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	Fund 48105 Revenue Total	10,471.25-	41,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.84	9,998.07
	512100 VACATION LEAVE EXPENSE		86.31
	512200 SICK LEAVE EXPENSE	13.28	643.97
	512300 HOLIDAY LEAVE EXPENSE		424.88
	515100 RETIREMENT PLANS EXPENSE	39.78	835.21
	515200 FICA EXPENSE	40.63	801.59
	515400 LIFE & ACCIDENT INS EXP		3.98
	515500 HEALTH INSURANCE EXPENSE		1,774.80
	Major Account 510000 Total	611.53	14,568.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	542100 SOS TEMP SERV - PERSONNEL	2,599.87	56,394.29
	555100 DATA PROC SOFTW LIC FEE		342.52
	Major Account 520000 Total	2,599.87	56,940.81
	Fund 48105 Expenditures Total	3,211.40	71,509.62
	Subprogram Revenues	10,471.25-	41,885.00-
	Subprogram Expenditures	3,211.40	71,509.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		882.96
	512100 VACATION LEAVE EXPENSE		201.32
	512200 SICK LEAVE EXPENSE		33.60
	512300 HOLIDAY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE		85.10
	515200 FICA EXPENSE		80.97
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		161.52
	Major Account 510000 Total		1,464.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		261,599.27
	Major Account 520000 Total		261,599.27
	Fund 40000 Expenditures Total		263,063.56
	Subprogram Expenditures		263,063.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.29-	3,470.89-
	Major Account 480000 Total	517.29-	3,470.89-
	Fund 48108 Revenue Total	517.29-	3,470.89-
	Subprogram Revenues	517.29-	3,470.89-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.54	39,985.79
	512100 VACATION LEAVE EXPENSE		1,889.50
	512200 SICK LEAVE EXPENSE	317.65	1,283.39
	512300 HOLIDAY LEAVE EXPENSE	169.61	2,296.57
	515100 RETIREMENT PLANS EXPENSE	302.06	3,403.82
	515200 FICA EXPENSE	268.27	3,091.29
	515400 LIFE & ACCIDENT INS EXP	1.25	13.65
	515500 HEALTH INSURANCE EXPENSE	1,430.93	13,193.77
	Major Account 510000 Total	<u>6,036.31</u>	<u>65,157.78</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,000.00	25,000.00
	550101 ADMINISTRATIVE SUBGRANTS		39,000.00
	Major Account 520000 Total	<u>15,000.00</u>	<u>64,000.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.18
	572100 COMMERCIAL TRANSPORTATIO		37.26
	Major Account 570000 Total		<u>159.44</u>
	Fund 40000 Expenditures Total	<u>21,036.31</u>	<u>129,317.22</u>
	Subprogram Expenditures	<u>21,036.31</u>	<u>129,317.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	39,444.13-	469,768.24-
	Program Expenditures	417,699.50	3,836,466.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,261.20	596,797.29
	511300 OVERTIME PAYMENTS		3,075.71
	511800 COMPENSATORY TIME PAID	34.68	829.16
	512100 VACATION LEAVE EXPENSE	4,818.78	50,960.37
	512200 SICK LEAVE EXPENSE	1,263.89	30,196.12
	512300 HOLIDAY LEAVE EXPENSE	2,214.24	33,353.00
	512400 MILITARY LEAVE EXPENSE		1,536.20
	512500 FUNERAL LEAVE EXPENSE		1,319.46
	515100 RETIREMENT PLANS EXPENSE	3,563.57	53,765.85
	515200 FICA EXPENSE	3,384.39	51,671.53
	515400 LIFE & ACCIDENT INS EXP	13.43	190.67
	515500 HEALTH INSURANCE EXPENSE	8,684.47	103,480.15
	Major Account 510000 Total	63,238.65	927,175.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.00
	521500 PUBLICATION & PRINT EXP		1,559.00
	521900 AWARDS EXPENSE		502.59
	522100 DUES & SUBSCRIPTION EXP	8,961.00	16,534.00
	522200 CONFERENCE REGISTRATION	170.64	1,135.64
	522600 JOB APPLICANT EXPENSE		262.54
	524700 RENT EXP-OTHER REAL PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL		44.08
	531100 OFFICE SUPPLIES EXPENSE		227.36
	532100 NON-CAPITALIZED EQUIP PU		12,917.86
	533900 FOOD EXPENSE		837.86
	534600 ED & RECREATIONAL SUP EX		2,904.43
	534900 MISCELLANEOUS SUP EXP		64.05
	543500 MGT CONSULTANT SERVICES		21,193.24
	547100 EDUCATIONAL SERVICES	300.00	11,600.00
	547300 INTERPRETER SERVICES		57.00
	Major Account 520000 Total	9,431.64	70,094.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.00	17,747.72
	571600 MEALS-NOT TRAVEL STATUS		799.27
	571900 MEALS-ONE DAY TRAVEL		5.76
	572100 COMMERCIAL TRANSPORTATIO		758.20
	574500 PERSONAL VEHICLE MILEAGE	54.26	10,205.63
	575100 MISC TRAVEL EXPENSE		270.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	670.26	29,787.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,215.36
	Major Account 580000 Total		3,215.36
	Fund 10000 Expenditures Total	73,340.55	1,030,272.60
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	376.89-	5,016.72-
	Major Account 470000 Total	376.89-	5,016.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.15-	645.91-
	Major Account 480000 Total	56.15-	645.91-
	Fund 22527 Revenue Total	433.04-	5,662.63-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,004.93	685,617.53
	511300 OVERTIME PAYMENTS		2,414.26
	511800 COMPENSATORY TIME PAID	101.46	243.78
	512100 VACATION LEAVE EXPENSE	5,928.72	58,551.85
	512200 SICK LEAVE EXPENSE	2,580.52	35,777.36
	512300 HOLIDAY LEAVE EXPENSE	3,703.00	43,941.16
	512400 MILITARY LEAVE EXPENSE	921.72	921.72
	512500 FUNERAL LEAVE EXPENSE		1,978.56
	515100 RETIREMENT PLANS EXPENSE	5,708.97	62,111.34
	515200 FICA EXPENSE	5,411.82	59,776.82
	515400 LIFE & ACCIDENT INS EXP	21.37	213.13
	515500 HEALTH INSURANCE EXPENSE	13,629.49	112,667.69
	Major Account 510000 Total	101,012.00	1,064,215.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,565.38
	Major Account 520000 Total		9,565.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,215.40
	Major Account 580000 Total		3,215.40
	Fund 40000 Expenditures Total	101,012.00	1,076,995.98
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,284.00
	Major Account 570000 Total		4,515.00
	Fund 48127 Expenditures Total		4,515.00
	Subprogram Revenues	433.04	5,662.63
	Subprogram Expenditures	174,352.55	2,111,783.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		109.90
	Major Account 570000 Total		109.90
	Fund 10000 Expenditures Total		109.90
	Subprogram Expenditures		109.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,373.86	126,252.47
	511300 OVERTIME PAYMENTS		60.77
	511800 COMPENSATORY TIME PAID	13.50	90.03
	512100 VACATION LEAVE EXPENSE	63.02	7,598.34
	512200 SICK LEAVE EXPENSE		1,709.57
	512300 HOLIDAY LEAVE EXPENSE	550.02	7,150.26
	515100 RETIREMENT PLANS EXPENSE	823.83	10,698.74
	515200 FICA EXPENSE	787.69	10,060.60
	515400 LIFE & ACCIDENT INS EXP	1.58	18.34
	515500 HEALTH INSURANCE EXPENSE	1,354.14	13,541.50
	Major Account 510000 Total	<u>13,967.64</u>	<u>177,180.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 DATA PROCESSING EXPENSE		1,517.20
	Major Account 520000 Total		<u>1,563.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.57
	571600 MEALS-NOT TRAVEL STATUS		216.97
	574500 PERSONAL VEHICLE MILEAGE	202.27	813.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>202.27</u>	<u>1,109.14</u>
	Fund 10000 Expenditures Total	<u>14,169.91</u>	<u>179,852.96</u>
	Subprogram Expenditures	<u>14,169.91</u>	<u>179,852.96</u>
	Program Revenues	<u>433.04</u>	<u>5,662.63</u>
	Program Expenditures	<u>188,522.46</u>	<u>2,291,746.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,506.46	169,123.25
	511300 OVERTIME PAYMENTS		67.84
	512100 VACATION LEAVE EXPENSE	5,454.60	18,668.06
	512200 SICK LEAVE EXPENSE	271.37	15,270.85
	512300 HOLIDAY LEAVE EXPENSE	906.97	10,704.73
	515100 RETIREMENT PLANS EXPENSE	1,358.30	16,012.00
	515200 FICA EXPENSE	1,343.88	15,840.58
	515400 LIFE & ACCIDENT INS EXP	3.00	32.50
	515500 HEALTH INSURANCE EXPENSE	1,416.86	16,423.08
	516500 WORKERS COMP PREMIUMS		3,670.00
	Major Account 510000 Total	<u>22,261.44</u>	<u>265,812.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.27	1,370.13
	522100 DUES & SUBSCRIPTION EXP		8,700.00
	522200 CONFERENCE REGISTRATION		180.00
	532100 NON-CAPITALIZED EQUIP PU		645.24
	541500 LEGAL SERVICES EXPENSE		20,125.47
	547400 JUVENILE SERVICES		14,472.75
	554900 OTHER CONTRACTUAL SERVICES		4,350.00
	555200 SOFTWARE - NEW PURCHASES		2,521.50
	Major Account 520000 Total	<u>113.27</u>	<u>52,365.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.95	465.79
	572100 COMMERCIAL TRANSPORTATIO		540.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.71
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>239.95</u>	<u>1,218.20</u>
	Fund 10000 Expenditures Total	<u>22,614.66</u>	<u>319,396.18</u>
	Subprogram Expenditures	<u>22,614.66</u>	<u>319,396.18</u>
	Program Expenditures	<u>22,614.66</u>	<u>319,396.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	906,177.70-	8,856,268.47-
	592102 RESPITE CARE	1,836,981.76	21,752,737.97
	595100 CONTRACTUAL AID		197,231.01
	Major Account 590000 Total	<u>930,804.06</u>	<u>13,093,700.51</u>
	Fund 10000 Expenditures Total	<u>930,804.06</u>	<u>13,093,700.51</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT RIEMBURSMENTS		23,553.54-
	Major Account 460000 Total		<u>23,553.54-</u>
	Fund 22556 Revenue Total		<u>23,553.54-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		23,553.54
	Major Account 590000 Total		<u>23,553.54</u>
	Fund 22556 Expenditures Total		<u>23,553.54</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,035,700.00-
	Major Account 490000 Total		<u>7,035,700.00-</u>
	Fund 22640 Revenue Total		<u>7,035,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	546,308.33	6,835,700.00
	Major Account 590000 Total	<u>546,308.33</u>	<u>6,835,700.00</u>
	Fund 22640 Expenditures Total	<u>546,308.33</u>	<u>6,835,700.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	701,900.17-	3,994,681.02-
	592102 RESPITE CARE	4,174,495.81	49,411,932.96
	595100 CONTRACTUAL AID		443,789.07
	Major Account 590000 Total	<u>3,472,595.64</u>	<u>45,861,041.01</u>
	Fund 40000 Expenditures Total	<u>3,472,595.64</u>	<u>45,861,041.01</u>
	Subprogram Revenues		<u>7,059,253.54-</u>
	Subprogram Expenditures	<u>4,949,708.03</u>	<u>65,813,995.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	187,500.00-	187,500.00-
	Major Account 490000 Total	187,500.00-	187,500.00-
	Fund 22550 Revenue Total	187,500.00-	187,500.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	187,500.00	187,500.00
	Major Account 590000 Total	187,500.00	187,500.00
	Fund 22550 Expenditures Total	187,500.00	187,500.00
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	430,292.42	430,292.42
	Major Account 590000 Total	430,292.42	430,292.42
	Fund 40000 Expenditures Total	430,292.42	430,292.42
	Subprogram Revenues	187,500.00-	187,500.00-
	Subprogram Expenditures	617,792.42	817,792.42
	Program Revenues	187,500.00-	7,246,753.54-
	Program Expenditures	5,567,500.45	66,631,787.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	21,193.55-	100,533.13-
	554901 NFOCUS OTHER CONTRACTUAL	674,075.12	8,769,402.81
	Fund 10000 Expenditures Total	<u>652,881.57</u>	<u>8,668,869.68</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,280.25-
	Major Account 800000 Total		<u>13,280.25-</u>
	Fund 10000 Expenditures Total		<u>13,280.25-</u>
	Subprogram Expenditures	<u>652,881.57</u>	<u>8,668,869.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		8,940.00
	547400 JUVENILE SERVICES	8,940.00	98,340.00
	547402 MMIS JUVENILE SVCS		317.32
	554900 OTHER CONTRACTURAL SERVICES		6,250.00
	Major Account 520000 Total	<u>8,940.00</u>	<u>113,847.32</u>
	Fund 10000 Expenditures Total	<u>8,940.00</u>	<u>113,847.32</u>
	Subprogram Expenditures	<u><u>8,940.00</u></u>	<u><u>113,847.32</u></u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	4,473.92	583,655.17
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total	<u>4,473.92</u>	<u>589,905.17</u>
	Fund 10000 Expenditures Total	<u>4,473.92</u>	<u>589,905.17</u>
	Subprogram Expenditures	<u>4,473.92</u>	<u>589,905.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROPERTY		25.00
	547400 JUVENILE SERVICES		4,481.34
	Major Account 520000 Total		4,506.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.10
	Major Account 570000 Total		12.10
	Fund 10000 Expenditures Total		4,518.44
42520 HHS OJS FEDERAL			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROPERTY		225.00
	547400 JUVENILE SERVICES		40,332.07
	Major Account 520000 Total		40,557.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.90
	Major Account 570000 Total		105.90
	Fund 42520 Expenditures Total		40,662.97
	Subprogram Expenditures		45,181.41
	Program Expenditures	666,295.49	9,417,803.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,665.27	18,961.44
	592200 1099-REPORTABLE	9,929.83	29,823.92
	595100 CONTRACTUAL AID	85,963.56	233,860.75
	Major Account 590000 Total	<u>106,558.66</u>	<u>282,646.11</u>
	Fund 10000 Expenditures Total	<u>106,558.66</u>	<u>282,646.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		146,757.14
	Major Account 590000 Total		<u>146,757.14</u>
	Fund 40000 Expenditures Total		<u>146,757.14</u>
	Subprogram Expenditures	<u>106,558.66</u>	<u>429,403.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,509.17	688,791.55
	592200 1099-AID-SERVICES	443.16	17,630.59
	Major Account 590000 Total	<u>37,952.33</u>	<u>706,422.14</u>
	Fund 10000 Expenditures Total	<u>37,952.33</u>	<u>706,422.14</u>
	Subprogram Expenditures	<u>37,952.33</u>	<u>706,422.14</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		21,769.92
	Major Account 590000 Total		21,769.92
	Fund 10000 Expenditures Total		21,769.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,318.55	280,372.07
	592200 1099 -AID TO/FOR INDIVIDUAL	27,049.28	373,585.74
	Major Account 590000 Total	45,367.83	653,957.81
	Fund 40000 Expenditures Total	45,367.83	653,957.81
	Subprogram Expenditures	45,367.83	675,727.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	650.00	650.00
	Major Account 590000 Total	650.00	650.00
	Fund 10000 Expenditures Total	650.00	650.00
	Subprogram Expenditures	650.00	650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00-
	595100 CONTRACTUAL AID		149,904.23
	Major Account 590000 Total		149,704.23
	Fund 10000 Expenditures Total		149,704.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		149,904.20
	Major Account 590000 Total		149,904.20
	Fund 40000 Expenditures Total		149,904.20
	Subprogram Expenditures		299,608.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277.00	6,517.75
	595100 CONTRACTUAL AID	122,801.09	168,740.92
	599100 OTHER GOVERNMENT AID		12.00-
	Major Account 590000 Total	<u>123,078.09</u>	<u>175,246.67</u>
	Fund 10000 Expenditures Total	<u>123,078.09</u>	<u>175,246.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		19,579.50
	Major Account 590000 Total		<u>19,579.50</u>
	Fund 40000 Expenditures Total		<u>19,579.50</u>
	Subprogram Expenditures	<u>123,078.09</u>	<u>194,826.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		36,014.17
	595100 CONTRACTUAL AID		17,500.00
	Major Account 590000 Total		<u>53,514.17</u>
	Fund 10000 Expenditures Total		<u>53,514.17</u>
	Subprogram Expenditures		<u><u>53,514.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,866.43	1,113,696.87
	595100 CONTRACTUAL AID	520.00	78,429.94
	Major Account 590000 Total	<u>42,386.43</u>	<u>1,192,126.81</u>
	Fund 10000 Expenditures Total	<u>42,386.43</u>	<u>1,192,126.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		70,989.92
	Major Account 590000 Total		<u>70,989.92</u>
	Fund 40000 Expenditures Total		<u>70,989.92</u>
	Subprogram Expenditures	<u>42,386.43</u>	<u>1,263,116.73</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,890.80	221,171.76
	Major Account 590000 Total	6,890.80	221,171.76
	Fund 10000 Expenditures Total	6,890.80	221,171.76
	Subprogram Expenditures	6,890.80	221,171.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	150.00	2,599.47
	Major Account 590000 Total	150.00	2,599.47
	Fund 10000 Expenditures Total	150.00	2,599.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	150.00	2,599.49
	Major Account 590000 Total	150.00	2,599.49
	Fund 40000 Expenditures Total	150.00	2,599.49
	Subprogram Expenditures	300.00	5,198.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,631.80-	9,403.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		302,611.72
	599100 OTHER GOVERNMENT AID		10,174.92-
	Fund 10000 Expenditures Total	<u>17,631.80-</u>	<u>283,033.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		726.43-
	Major Account 800000 Total		<u>726.43-</u>
	Fund 10000 Expenditures Total		<u>726.43-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		976,199.14-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		395,293.52
	599100 OTHER GOVERNMENT AID		13,291.22-
	Fund 40000 Expenditures Total		<u>594,196.84-</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,115.39-
	Major Account 800000 Total		<u>1,115.39-</u>
	Fund 40000 Expenditures Total		<u>1,115.39-</u>
	Subprogram Expenditures	<u>17,631.80-</u>	<u>311,163.44-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,105.86
	592101 NFOCUS ASSIST TO/FOR INDIVID		664,007.43
	Fund 10000 Expenditures Total		666,113.29
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,440.13-
	Major Account 800000 Total		4,440.13-
	Fund 10000 Expenditures Total		4,440.13-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,120.02-
	592101 NFOCUS ASSIST TO/FOR INDIVID		865,377.25
	Fund 40000 Expenditures Total		863,257.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,728.61-
	Major Account 800000 Total		6,728.61-
	Fund 40000 Expenditures Total		6,728.61-
	Subprogram Expenditures		1,529,370.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,148.90-	623,827.86-
	592101 EMERGENCY SHELTER	2,465,895.85	14,945,062.51
	592103 ASSIST TO/FOR INDIV REPO		1,866,640.00
	595100 CONTRACTUAL AID		447.00
	Fund 40000 Expenditures Total	<u>2,455,746.95</u>	<u>16,188,321.65</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,084.88-	257,410.20-
	Major Account 800000 Total	<u>13,084.88-</u>	<u>257,410.20-</u>
	Fund 40000 Expenditures Total	<u>13,084.88-</u>	<u>257,410.20-</u>
	Subprogram Expenditures	<u>2,455,746.95</u>	<u>16,188,321.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,773.20-
	592101 NFOCUS ASST TO/FOR INDIVID		561,375.38
	Major Account 590000 Total		556,602.18
	Fund 10000 Expenditures Total		556,602.18
	Subprogram Expenditures		556,602.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 10000 Expenditures Total		9,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,000.00	889,108.00
	595100 CONTRACTUAL AID		227,140.00
	Major Account 590000 Total	28,000.00	1,116,248.00
	Fund 40000 Expenditures Total	28,000.00	1,116,248.00
	Subprogram Expenditures	28,000.00	1,125,248.00

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,138,416.72
	Major Account 590000 Total		5,138,416.72
	Fund 10000 Expenditures Total		5,138,416.72
	Subprogram Expenditures		5,138,416.72

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,084.57	415,130.75
	592200 1099 -AID TO/FOR INDIVIDUAL	41,032.62	477,810.29
	Major Account 590000 Total	<u>82,117.19</u>	<u>892,941.04</u>
	Fund 10000 Expenditures Total	<u>82,117.19</u>	<u>892,941.04</u>
	Subprogram Expenditures	<u>82,117.19</u>	<u>892,941.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	938,275.00-	5,199,630.52-
	592101 DIAGNOSTIC & EVALUATION		5,361.76
	592102 CHILD SUPPORT OFFSET	850,475.18	11,602,498.02
	Major Account 590000 Total	<u>87,799.82-</u>	<u>6,408,229.26</u>
	Fund 10000 Expenditures Total	<u>87,799.82-</u>	<u>6,408,229.26</u>
	Subprogram Expenditures	<u><u>87,799.82-</u></u>	<u><u>6,408,229.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	46,944.76	460,694.48
	Major Account 590000 Total	46,944.76	460,694.48
	Fund 10000 Expenditures Total	46,944.76	460,694.48
	Subprogram Expenditures	46,944.76	460,694.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,186.72-	265,295.81
	592101 NFOCUS ASSISTANCE TO/FOR	491,609.13	6,127,083.72
	Fund 10000 Expenditures Total	<u>320,422.41</u>	<u>6,392,379.53</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.75-	767.19-
	Major Account 800000 Total	<u>18.75-</u>	<u>767.19-</u>
	Fund 10000 Expenditures Total	18.75-	767.19-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,691.84	168,706.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	162,833.69	2,016,219.81
	Fund 40000 Expenditures Total	<u>333,525.53</u>	<u>2,184,926.14</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	56.25-	2,301.56-
	Major Account 800000 Total	<u>56.25-</u>	<u>2,301.56-</u>
	Fund 40000 Expenditures Total	56.25-	2,301.56-
	Subprogram Expenditures	<u>653,947.94</u>	<u>8,577,305.67</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,666.34-	1,152,895.72-
	592101 NFOCUS ASST TO/FOR INDIVID	661,209.70	7,941,152.86
	Fund 10000 Expenditures Total	<u>645,543.36</u>	<u>6,788,257.14</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,744.65-	100,684.60-
	Major Account 800000 Total	<u>3,744.65-</u>	<u>100,684.60-</u>
	Fund 10000 Expenditures Total	<u>3,744.65-</u>	<u>100,684.60-</u>
	Subprogram Expenditures	<u><u>645,543.36</u></u>	<u><u>6,788,257.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,873.60-	70,266.81-
	592101 NFOCUS ASSISTANCE TO/FOR	889,160.00	11,542,469.80
	599100 OTHER GOVERNMENT AID	277,850.47-	3,737,196.07-
	Major Account 590000 Total	<u>605,435.93</u>	<u>7,735,006.92</u>
	Fund 10000 Expenditures Total	605,435.93	7,735,006.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,261.93-	108,069.77-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,362,780.00	16,679,550.20
	Major Account 590000 Total	<u>1,353,518.07</u>	<u>16,571,480.43</u>
	Fund 40000 Expenditures Total	<u>1,353,518.07</u>	<u>16,571,480.43</u>
	Subprogram Expenditures	<u>1,958,954.00</u>	<u>24,306,487.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,352.86-	1,901,473.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,856,709.44	48,871,874.10
	Fund 10000 Expenditures Total	<u>3,849,356.58</u>	<u>46,970,400.66</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	723.21-	91,725.17-
	Major Account 800000 Total	<u>723.21-</u>	<u>91,725.17-</u>
	Fund 10000 Expenditures Total	<u>723.21-</u>	<u>91,725.17-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,871.32-	2,277,808.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,856,773.80	39,595,528.81
	594100 SUBRECIPIENT PAYMENT-SEFA	2,027.13	404,881.36
	595100 CONTRACTUAL AID		190.49
	Fund 40000 Expenditures Total	<u>3,851,929.61</u>	<u>42,278,409.37</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	883.92-	104,205.13-
	Major Account 800000 Total	<u>883.92-</u>	<u>104,205.13-</u>
	Fund 40000 Expenditures Total	<u>883.92-</u>	<u>104,205.13-</u>
	Subprogram Expenditures	<u>7,701,286.19</u>	<u>89,248,810.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	274.28	1,934.79-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,460.93	529,235.05
	Fund 10000 Expenditures Total	<u>21,735.21</u>	<u>527,300.26</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,917.00-
	Major Account 800000 Total		<u>1,917.00-</u>
	Fund 10000 Expenditures Total		<u>1,917.00-</u>
	Subprogram Expenditures	<u>21,735.21</u>	<u>527,300.26</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,147.15	114,669.77
	592101 EF STATE ONLY	34,535.12	1,129,760.93
	595100 CONTRACTUAL AID	10.00	3,158,589.41
	Fund 10000 Expenditures Total	<u>47,692.27</u>	<u>4,403,020.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		888.93-
	Major Account 800000 Total		<u>888.93-</u>
	Fund 10000 Expenditures Total		<u>888.93-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	42,634.61	304,247.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	277,244.49	3,054,379.17
	595100 CONTRACTUAL AID	90.00	9,482,702.10
	Fund 40000 Expenditures Total	<u>319,969.10</u>	<u>12,841,328.68</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		888.92-
	Major Account 800000 Total		<u>888.92-</u>
	Fund 40000 Expenditures Total		<u>888.92-</u>
	Subprogram Expenditures	<u>367,661.37</u>	<u>17,244,348.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	408,867.48-	366,078.62-
	592101 EMERGENCY SHELTER		9,976,379.63
	595100 CONTRACTUAL AID		125,928.20
	599100 OTHER GOVERNMENT AID		117,181.53-
	Fund 10000 Expenditures Total	<u>408,867.48-</u>	<u>9,619,047.68</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,744.44-	312,215.55-
	Major Account 800000 Total	<u>21,744.44-</u>	<u>312,215.55-</u>
	Fund 10000 Expenditures Total	<u>21,744.44-</u>	<u>312,215.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,123,414.28-
	Major Account 590000 Total		<u>1,123,414.28-</u>
	Fund 40000 Expenditures Total		<u>1,123,414.28-</u>
	Subprogram Expenditures	<u>408,867.48-</u>	<u>8,495,633.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,461.62-
	592101 NFOCUS ASSIST TO/FOR INDIVID	54,826.00	485,753.00
	592102 MMIS ASSIST TO/FOR INDIV	51,206.66	655,086.79
	594100 SUBRECIPIENT PAYMENT-SEFA		709,780.00
	595100 CONTRACTUAL AID	106,916.29	515,596.82
	Major Account 590000 Total	<u>212,948.95</u>	<u>2,364,754.99</u>
	Fund 40000 Expenditures Total	<u>212,948.95</u>	<u>2,364,754.99</u>
	Subprogram Expenditures	<u><u>212,948.95</u></u>	<u><u>2,364,754.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	391,914.40	4,390,963.26
	Major Account 590000 Total	391,914.40	4,390,963.26
	Fund 40000 Expenditures Total	391,914.40	4,390,963.26
	Subprogram Expenditures	391,914.40	4,390,963.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		973,924.47
	595100 CONTRACTUAL AID		1,998.00
	Major Account 590000 Total		975,922.47
	Fund 40000 Expenditures Total		975,922.47
	Subprogram Expenditures		975,922.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,681.83	184,185.33
	592200 1099 -AID TO/FOR INDIVIDUAL	21,166.20	225,899.09
	Major Account 590000 Total	36,848.03	410,084.42
	Fund 22640 Expenditures Total	36,848.03	410,084.42
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	36,848.03	410,084.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	186,736.12-	2,192,889.53-
	Major Account 450000 Total	186,736.12-	2,192,889.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.77-	12,473.46-
	Major Account 480000 Total	2,064.77-	12,473.46-
	Fund 27270 Revenue Total	188,800.89-	2,205,362.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,799.63	1,267,790.50
	595100 CONTRACTUAL AID		25,273.41
	Major Account 590000 Total	58,799.63	1,293,063.91
	Fund 27270 Expenditures Total	58,799.63	1,293,063.91
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,216.81-	1,073,745.88-
	Major Account 460000 Total	92,216.81-	1,073,745.88-
	Fund 42021 Revenue Total	92,216.81-	1,073,745.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,459.01	1,068,037.94
	599100 OTHER GOVERNMENT AID		5,707.94
	Major Account 590000 Total	25,459.01	1,073,745.88
	Fund 42021 Expenditures Total	25,459.01	1,073,745.88
	Subprogram Revenues	281,017.70-	3,279,108.87-
	Subprogram Expenditures	84,258.64	2,366,809.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.30-	7,980.39-
	Major Account 480000 Total	636.30-	7,980.39-
	Fund 62620 Revenue Total	636.30-	7,980.39-
	Subprogram Revenues	636.30-	7,980.39-
	Program Revenues	281,654.00-	4,097,089.26-
	Program Expenditures	14,536,792.03	201,534,977.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,361,129.91	51,031,648.10
	592102 ASSISTANCE TO/FOR INDIV		140,204.20
	Major Account 590000 Total	<u>4,361,129.91</u>	<u>51,171,852.30</u>
	Fund 10000 Expenditures Total	<u>4,361,129.91</u>	<u>51,171,852.30</u>
	Subprogram Expenditures	<u>4,361,129.91</u>	<u>51,171,852.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,076,492.37-	23,173,204.71-
	592102 MMIS ASSIST TO/FOR INDIV	34,000,228.02	436,770,449.51
	595100 CONTRACTUAL AID	49,001.35	2,318,226.22
	599100 ASSISTANCE TO/FOR INDIVID	1,088,202.16-	6,366,972.63-
	Major Account 590000 Total	18,884,534.84	409,548,498.39
	Fund 10000 Expenditures Total	18,884,534.84	409,548,498.39
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		789,878.87-
	Major Account 460000 Total		789,878.87-
	Fund 22556 Revenue Total		789,878.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		779,083.65
	Major Account 590000 Total		779,083.65
	Fund 22556 Expenditures Total		779,083.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,653.00	4,866,048.64
	Major Account 590000 Total	420,653.00	4,866,048.64
	Fund 22640 Expenditures Total	420,653.00	4,866,048.64
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,296,804.00	15,296,804.00
	Major Account 590000 Total	15,296,804.00	15,296,804.00
	Fund 25160 Expenditures Total	15,296,804.00	15,296,804.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,846,173.38	2,917,722.60
	592102 MMIS ASSIST TO/FOR INDIV	43,585,055.20	564,591,366.90
	595100 CONTRACTUAL AID	92,531.33	3,253,171.04
	599100 ASSISTANCE TO/FOR INDIVID	1,402,964.18-	8,181,302.16-
	Major Account 590000 Total	46,120,795.73	562,580,958.38
	Fund 40000 Expenditures Total	46,120,795.73	562,580,958.38
42601 SHARE THE CARE			

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.63-	11,621.42-
	484100 OPERATING DONATIONS & CO	21.00-	51.00-
	Major Account 480000 Total	<u>947.63-</u>	<u>11,672.42-</u>
	Fund 42601 Revenue Total	947.63-	11,672.42-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,406.24-	56,608.51-
	Major Account 480000 Total	<u>5,406.24-</u>	<u>56,608.51-</u>
	Fund 42605 Revenue Total	<u>5,406.24-</u>	<u>56,608.51-</u>
	Subprogram Revenues	<u>6,353.87-</u>	<u>6,074,055.80-</u>
	Subprogram Expenditures	<u>80,722,787.57</u>	<u>993,071,393.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,004,468.09-
	493200 OPERATING TRANSFERS OUT		128,491.09
	Major Account 490000 Total		875,977.00-
	Fund 22682 Revenue Total		875,977.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		875,977.00
	Major Account 590000 Total		875,977.00
	Fund 22682 Expenditures Total		875,977.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	48,944.07	2,559,658.58
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,904,339.13	141,459,598.93
	592102 ASSISTANCE TO/FOR INDIVIDUALS	2,952,932.20	41,418,660.11
	594100 SUBRECIPIENT PAYMENT-SEFA		56,642.00
	Major Account 590000 Total	13,906,215.40	185,494,559.62
	Fund 40000 Expenditures Total	13,906,215.40	185,494,559.62
	Subprogram Revenues		875,977.00-
	Subprogram Expenditures	13,906,215.40	186,370,536.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,499.69	105,272.11
	Major Account 590000 Total	8,499.69	105,272.11
	Fund 10000 Expenditures Total	8,499.69	105,272.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,313,848.30	4,335,201.00
	Major Account 590000 Total	4,313,848.30	4,335,201.00
	Fund 40000 Expenditures Total	4,313,848.30	4,335,201.00
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247,860.06-	2,302,768.32-
	481200 GAIN OR LOSS-SALE OF INV	914,655.13-	36,874,689.99-
	485100 FINES FORFEITS & PENALTI		56,093,822.94-
	Major Account 480000 Total	1,162,515.19-	95,271,281.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,550,948.00
	Major Account 490000 Total		42,550,948.00
	Fund 62630 Revenue Total	1,162,515.19-	52,720,333.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,415.03	303,216.94
	Major Account 520000 Total	15,415.03	303,216.94
	Fund 62630 Expenditures Total	15,415.03	303,216.94
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,661.19-	864,511.59-
	481200 GAIN OR LOSS-SALE OF INV	744,721.37-	15,852,399.18-
	Major Account 480000 Total	819,382.56-	16,716,910.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,730,000.00
	Major Account 490000 Total		13,730,000.00
	Fund 62640 Revenue Total	819,382.56-	2,986,910.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,676.51	111,012.47
	Major Account 520000 Total	5,676.51	111,012.47
	Fund 62640 Expenditures Total	5,676.51	111,012.47
	Subprogram Revenues	1,981,897.75-	55,707,244.02-
	Subprogram Expenditures	4,343,439.53	4,854,702.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	191,686.21	5,764,313.32
	592101 NFOCUS ASSIST TO/FOR IN	2,109,571.33	25,131,823.29
	592102 ASSISTANCE TO/FOR INDIVID	13,217,768.19	152,581,488.01
	592200 1099 -AID TO/FOR INDIVIDUAL	39,244.49	414,275.40
	Major Account 590000 Total	<u>15,558,270.22</u>	<u>183,891,900.02</u>
	Fund 10000 Expenditures Total	<u>15,558,270.22</u>	<u>183,891,900.02</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	18,942.00-	13,480,621.17-
	Major Account 470000 Total	<u>18,942.00-</u>	<u>13,480,621.17-</u>
	Fund 22510 Revenue Total	<u>18,942.00-</u>	<u>13,480,621.17-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	159,827.50	13,393,352.67
	Major Account 590000 Total	<u>159,827.50</u>	<u>13,393,352.67</u>
	Fund 22510 Expenditures Total	<u>159,827.50</u>	<u>13,393,352.67</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		3,299,168.07-
	Major Account 450000 Total		<u>3,299,168.07-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,542.36-	30,380.55-
	Major Account 480000 Total	<u>4,542.36-</u>	<u>30,380.55-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,922,830.56	3,571,792.00
	Major Account 490000 Total	<u>1,922,830.56</u>	<u>3,571,792.00</u>
	Fund 22680 Revenue Total	<u>1,918,288.20</u>	<u>242,243.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	241,561.28	7,093,383.63
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,695,586.25	32,240,229.09
	592102 ASSISTANCE TO/FOR INDIVID	16,861,092.95	210,382,298.54
	592200 1099 -AID TO/FOR INDIVIDUAL	49,463.67	522,929.93
	Major Account 590000 Total	<u>19,847,704.15</u>	<u>250,238,841.19</u>
	Fund 40000 Expenditures Total	<u>19,847,704.15</u>	<u>250,238,841.19</u>
	Subprogram Revenues	<u>1,899,346.20</u>	<u>13,238,377.79-</u>
	Subprogram Expenditures	<u>35,565,801.87</u>	<u>447,524,093.88</u>
	Program Revenues	<u>88,905.42-</u>	<u>75,895,654.61-</u>
	Program Expenditures	<u>138,899,374.28</u>	<u>1,682,992,578.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,737.00-	87,624.00-
	474100 GENERAL BUSINESS FEES	14,625.00-	180,375.00-
	Major Account 470000 Total	22,362.00-	267,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,814.61-	33,636.13-
	Major Account 480000 Total	2,814.61-	33,636.13-
	Fund 22650 Revenue Total	25,176.61-	301,635.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,126.24	403,450.36
	Major Account 590000 Total	227,126.24	403,450.36
	Fund 22650 Expenditures Total	227,126.24	403,450.36
	Subprogram Revenues	25,176.61-	301,635.13-
	Subprogram Expenditures	227,126.24	403,450.36
	Program Revenues	25,176.61-	301,635.13-
	Program Expenditures	227,126.24	403,450.36

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.86	30,172.36
	512100 VACATION LEAVE EXPENSE	317.08	802.61
	512200 SICK LEAVE EXPENSE	178.36	416.18
	512300 HOLIDAY LEAVE EXPENSE	158.54	1,902.48
	515100 RETIREMENT PLANS EXPENSE	237.44	2,493.12
	515200 FICA EXPENSE	230.33	2,444.61
	515400 LIFE & ACCIDENT INS EXP	1.00	9.50
	515500 HEALTH INSURANCE EXPENSE	325.92	2,444.40
	Major Account 510000 Total	<u>3,965.53</u>	<u>40,685.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	524700 RENT EXP-OTHER REAL PROP	425.00	1,975.00
	525400 RENT EXP-COMM EQUIP		120.00
	532100 NON-CAPITALIZED EQUIP PU	1,261.33	1,348.51
	543500 MGT CONSULTANT SERVICES	8,878.33	141,343.33
	Major Account 520000 Total	<u>8,042.00</u>	<u>144,789.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.20	2,311.40
	571600 MEALS-NOT TRAVEL STATUS	93.54	1,029.70
	572100 COMMERCIAL TRANSPORTATIO		285.80
	574500 PERSONAL VEHICLE MILEAGE	2,218.30	11,097.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		486.18
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>2,807.04</u>	<u>15,218.77</u>
	Fund 10000 Expenditures Total	<u>14,814.57</u>	<u>200,693.37</u>
	Subprogram Expenditures	<u>14,814.57</u>	<u>200,693.37</u>
	Program Expenditures	<u>14,814.57</u>	<u>200,693.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,199.92
	595100 CONTRACTUAL AID	8,640.00	22,996.00
	Major Account 590000 Total	8,640.00	126,195.92
	Fund 10000 Expenditures Total	8,640.00	126,195.92
	Subprogram Expenditures	8,640.00	126,195.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	73,206.00	796,324.00
	Major Account 590000 Total	73,206.00	796,324.00
	Fund 10000 Expenditures Total	73,206.00	796,324.00
	Subprogram Expenditures	73,206.00	796,324.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,677.00	1,801,256.58
	595100 CONTRACTUAL AID	41,375.37	700,672.52
	Major Account 590000 Total	<u>235,052.37</u>	<u>2,501,929.10</u>
	Fund 10000 Expenditures Total	<u>235,052.37</u>	<u>2,501,929.10</u>
	Subprogram Expenditures	<u>235,052.37</u>	<u>2,501,929.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	714.03-	230,168.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	395,805.28	4,259,043.65
	599100 OTHER GOVERNMENT AID	6,730.04-	44,848.44-
	Fund 10000 Expenditures Total	<u>388,361.21</u>	<u>3,984,026.32</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72.73-	15,940.27-
	Major Account 800000 Total	<u>72.73-</u>	<u>15,940.27-</u>
	Fund 10000 Expenditures Total	<u>72.73-</u>	<u>15,940.27-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,631.80	212,167.00
	Major Account 590000 Total	<u>17,631.80</u>	<u>212,167.00</u>
	Fund 22640 Expenditures Total	<u>17,631.80</u>	<u>212,167.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	902.72-	75,840.84-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	498,899.26	5,419,319.30
	599100 OTHER GOVERNMENT AID	8,482.50-	56,903.01-
	Fund 40000 Expenditures Total	<u>489,514.04</u>	<u>5,286,575.45</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	102.27-	22,414.59-
	Major Account 800000 Total	<u>102.27-</u>	<u>22,414.59-</u>
	Fund 40000 Expenditures Total	<u>102.27-</u>	<u>22,414.59-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>895,507.05</u>	<u>9,482,768.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	716.77	10,921.87
	592101 NFOCUS ASSIST TO/FOR INDIVID	706,942.36	7,546,618.24
	Fund 10000 Expenditures Total	<u>707,659.13</u>	<u>7,557,540.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	354.04-	2,741.61-
	Major Account 800000 Total	<u>354.04-</u>	<u>2,741.61-</u>
	Fund 10000 Expenditures Total	<u>354.04-</u>	<u>2,741.61-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	994.29	14,475.93
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	887,370.30	9,532,329.24
	Fund 40000 Expenditures Total	<u>888,364.59</u>	<u>9,546,805.17</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	479.71-	3,704.29-
	Major Account 800000 Total	<u>479.71-</u>	<u>3,704.29-</u>
	Fund 40000 Expenditures Total	<u>479.71-</u>	<u>3,704.29-</u>
	Subprogram Expenditures	<u>1,596,023.72</u>	<u>17,104,345.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	4,029.31	35,986.99
	Major Account 590000 Total	4,029.31	35,986.99
	Fund 10000 Expenditures Total	4,029.31	35,986.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	4,488.47	38,685.48
	Major Account 590000 Total	4,488.47	38,685.48
	Fund 40000 Expenditures Total	4,488.47	38,685.48
	Subprogram Expenditures	8,517.78	74,672.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>532,985.28</u>	<u>5,907,837.49</u>
	Major Account 590000 Total	<u>532,985.28</u>	<u>5,907,837.49</u>
	Fund 10000 Expenditures Total	<u>532,985.28</u>	<u>5,907,837.49</u>
	Subprogram Expenditures	<u>532,985.28</u>	<u>5,907,837.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,211,691.00
	595100 CONTRACTUAL AID		95,109.00
	Major Account 590000 Total	_____	1,306,800.00
	Fund 10000 Expenditures Total	_____	1,306,800.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	_____	113,066.25
	Major Account 590000 Total	_____	113,066.25
	Fund 40000 Expenditures Total	_____	113,066.25
	Subprogram Expenditures	=====	1,419,866.25

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,650,666.50	8,684,725.03
	Major Account 590000 Total	2,650,666.50	8,684,725.03
	Fund 10000 Expenditures Total	2,650,666.50	8,684,725.03
	Subprogram Expenditures	2,650,666.50	8,684,725.03

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,023.59-	5,761,249.44-
	592101 NFOCUS ASST TO/FOR INDIV	4,906,209.37	64,821,676.47
	594100 SUBRECIPIENT PAYMENT-SEFA	8,300.00	45,394.00
	595100 CONTRACTUAL AID	5,073,038.84	53,419,992.22
	599100 OTHER GOVERNMENT AID	163,658.97-	2,024,606.18-
	Major Account 590000 Total	<u>9,613,865.65</u>	<u>110,501,207.07</u>
	Fund 10000 Expenditures Total	<u>9,613,865.65</u>	<u>110,501,207.07</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	<u>210,189.75</u>	<u>2,522,277.00</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>2,522,277.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,364,204.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,537,971.00	3,100,824.00
	595100 CONTRACTUAL AID		524,565.79
	Major Account 590000 Total	<u>1,537,971.00</u>	<u>6,989,594.51</u>
	Fund 40000 Expenditures Total	<u>1,537,971.00</u>	<u>6,989,594.51</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>11,362,026.40</u>	<u>120,013,078.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142,563.25	312,680.53
	595100 CONTRACTUAL AID	1,517.50	33,947.00
	Major Account 590000 Total	<u>144,080.75</u>	<u>346,627.53</u>
	Fund 40000 Expenditures Total	<u>144,080.75</u>	<u>346,627.53</u>
	Subprogram Expenditures	<u>144,080.75</u>	<u>346,627.53</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>17,506,705.85</u>	<u>166,458,370.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.66
	535101 MEDICAL SUPPLIES-OTHER		72.78
	555100 DATA PROC SOFTW LIC FEE	5,840.00	5,840.00
	Major Account 520000 Total	5,840.00	5,916.44
	Fund 10000 Expenditures Total	5,840.00	5,916.44
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		347,051.07-
	Major Account 470000 Total		347,051.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.75-	8,628.00-
	Major Account 480000 Total	570.75-	8,628.00-
	Fund 22531 Revenue Total	570.75-	355,679.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,738.96	420,139.43
	511200 TEMPORARY SALARIES-WAG	1,634.40	6,341.30
	511300 OVERTIME PAYMENTS	41.97	63.13
	511500 SHIFT DIFFERENTIAL PYMT		10.70
	511800 COMPENSATORY TIME PAID	44.77	54.28
	512100 VACATION LEAVE EXPENSE	1,667.04	8,617.32
	512200 SICK LEAVE EXPENSE	52.36	7,938.16
	512300 HOLIDAY LEAVE EXPENSE	292.69	4,080.59
	512800 ADMINISTRATIVE LEAVE EX		236.32
	512900 UNION ACTIVITY EXPENSE		516.93
	515100 RETIREMENT PLANS EXPENS	3,474.74	43,243.37
	515200 OASDI EXPENSE	2,514.18	32,127.47
	515400 LIFE & ACCIDENT INS EXP	7.77	93.20
	515500 HEALTH INSURANCE EXPENS	5,216.94	52,408.13
	Major Account 510000 Total	46,685.82	575,870.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	123.29	1,469.43
	522100 DUES & SUBSCRIPTION EXP	37.50	945.52
	531100 OFFICE SUPPLIES EXPENSE	418.63	1,413.70
	532100 NON-CAPITALIZED EQUIP P	25.99	25.99
	533100 HOUSEHOLD & INSTIT EXP		1,639.85
	533900 FOOD EXPENSE		17.70
	534600 ED & RECREATIONAL SUP E	42.56	2,163.65
	544400 HOSPITAL SERVICES		235.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		550.00
	Major Account 520000 Total	647.97	8,460.84
	Fund 22531 Expenditures Total	47,333.79	584,331.17
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,739.27-
	Major Account 460000 Total		47,739.27-
	Fund 48100 Revenue Total		47,739.27-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,840.00
	531100 OFFICE SUPPLIES EXPENSE		216.13
	534600 ED & RECREATIONAL SUP EX		338.83
	Major Account 520000 Total		6,394.96
	Fund 48100 Expenditures Total		6,394.96
	Subprogram Revenues	570.75-	403,418.34-
	Subprogram Expenditures	53,173.79	596,642.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38,674.97-	
	522300 WARDS OF THE STATE EXP		2,787.53
	524600 RENT EXPENSE-BUILDINGS		5.00
	532100 NON-CAPITALIZED EQUIP PU	19,715.37-	1,717.85
	533100 HOUSEHOLD & INSTIT EXP		65.16-
	535100 MEDICAL SUPPLIES	596.10	1,285.11
	544900 DENTAL SERVICES	3,303.00-	978.00
	547300 INTERPRETOR SERVICES		449.84
	Major Account 520000 Total	61,097.24-	7,158.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,287.28-	
	Major Account 580000 Total	4,287.28-	
	Fund 10000 Expenditures Total	65,384.52-	7,158.17
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	290.00	8,240.00
	522300 WARDS OF THE STATE EXP		990.00
	531100 OFFICE SUPPLIES EXPENSE	495.40	4,155.42
	533100 HOUSEHOLD & INSTIT EXP	396.27	10,492.77
	534600 ED & RECREATIONAL SUP EX	329.72	2,637.60
	535101 MEDICAL SUPPLIES-OTHER		62.23
	544100 PHYSICIAN SERVICES		198.00
	544400 HOSPITAL SERVICES		156.00
	544600 OPTICAL SERVICES		86.00
	544900 DENTAL SERVICES	4,281.00	4,303.00
	545000 LABORATORY SERVICES		95.81
	547300 INTERPRETER SERVICES		310.00
	Major Account 520000 Total	5,792.39	31,726.83
	Fund 22520 Expenditures Total	5,792.39	31,726.83
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	42,068.31	42,068.31
	522100 DUES & SUBSCRIPTION EXP		780.00
	522300 WARDS OF THE STATE EXP		40.00
	524600 RENT EXPENSE-BUILDINGS	35.00	192.50
	527600 REP & MAINT-HOUSE/INST		7.50
	532100 NON-CAPITALIZED EQUIP PU	19,715.37	19,715.37
	533900 FOOD EXPENSE	18.06	97.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		111.94
	Major Account 520000 Total	61,836.74	63,012.70
	Fund 22531 Expenditures Total	61,836.74	63,012.70
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,872.40	1,099,891.67
	511300 OVERTIME PAYMENTS	5,239.20	58,796.63
	511500 SHIFT DIFFERENTIAL PYMT	4,547.65	55,872.96
	511800 COMPENSATORY TIME PAID	1,014.67	22,135.20
	512100 VACATION LEAVE EXPENSE	7,951.53	93,102.01
	512200 SICK LEAVE EXPENSE	5,553.11	70,850.61
	512300 HOLIDAY LEAVE EXPENSE	3,709.40	44,139.19
	512500 FUNERAL LEAVE EXPENSE		3,196.86
	515100 RETIREMENT PLANS EXPENSE	8,602.87	108,424.77
	515200 OASDI EXPENSE	8,299.82	104,357.91
	515400 LIFE & ACCIDENT INS EXP	42.00	489.92
	515500 HEALTH INSURANCE EXPENSE	17,279.60	234,218.19
	Major Account 510000 Total	149,112.25	1,895,475.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	34.36	34.36
	535100 MEDICAL SUPPLIES		338.16
	535101 MEDICAL SUPPLIES-OTHER	138.81	1,889.69
	542100 SOS TEMP SERV - PERSONNEL		1,462.15
	544100 PHYSICIAN SERVICES		279.00
	544102 GLASSES DENTURES APP		2,734.00
	544400 HOSPITAL SERVICES		1,893.72
	544600 OPTICAL SERVICES		160.00
	547100 EDUCATIONAL SERVICES		155.00
	Major Account 520000 Total	173.17	8,946.08
	Fund 48121 Expenditures Total	149,285.42	1,904,422.00
	Subprogram Expenditures	151,530.03	2,006,319.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.03	7,988.28
	512100 VACATION LEAVE EXPENSE	114.43	921.33
	512200 SICK LEAVE EXPENSE	32.04	144.46
	512300 HOLIDAY LEAVE EXPENSE	36.62	476.06
	515100 RETIREMENT PLANS EXPENSE	54.97	714.49
	515200 OASDI EXPENSE	52.06	687.35
	515400 LIFE & ACCIDENT INS EXP	.18	2.33
	515500 HEALTH INSURANCE EXPENSE	155.89	1,559.91
	Major Account 510000 Total	<u>996.22</u>	<u>12,494.21</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.75
	545000 LABORATORY SERVICES	10,021.96-	635.19
	Major Account 520000 Total	<u>10,021.96-</u>	<u>692.94</u>
	Fund 10000 Expenditures Total	<u>9,025.74-</u>	<u>13,187.15</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	219.00	2,946.18
	Major Account 520000 Total	<u>219.00</u>	<u>2,946.18</u>
	Fund 48100 Expenditures Total	<u>219.00</u>	<u>2,946.18</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.08
	535101 MEDICAL SUPPLIES-OTHER	138.54	188.27
	Major Account 520000 Total	<u>138.54</u>	<u>190.35</u>
	Fund 48121 Expenditures Total	<u>138.54</u>	<u>190.35</u>
	Subprogram Expenditures	<u>8,668.20-</u>	<u>16,323.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,897.13	198,086.15
	512100 VACATION LEAVE EXPENSE	947.19	30,867.72
	512200 SICK LEAVE EXPENSE	4,468.08	32,505.18
	512300 HOLIDAY LEAVE EXPENSE	977.71	12,469.74
	515100 RETIREMENT PLANS EXPENSE	1,444.41	20,505.27
	515200 OASDI EXPENSE	1,324.98	19,210.08
	515400 LIFE & ACCIDENT INS EXP	5.46	62.07
	515500 HEALTH INSURANCE EXPENSE	3,948.14	42,258.02
	Major Account 510000 Total	<u>26,013.10</u>	<u>355,964.23</u>
	Fund 10000 Expenditures Total	<u>26,013.10</u>	<u>355,964.23</u>
	Subprogram Expenditures	<u>26,013.10</u>	<u>355,964.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	192.81	1,443.58
	532100 NON-CAPITALIZED EQUIP PU	1,506.49	
	533900 FOOD EXPENSE		71.22
	535101 MEDICAL SUPPLIES-OTHER	2.00	27.00
	Major Account 520000 Total	1,315.68	1,345.36
	Fund 10000 Expenditures Total	1,315.68	1,345.36
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.28	423.51
	532100 NON-CAPITALIZED EQUIP PU	2,227.97	2,227.97
	533100 HOUSEHOLD & INSTIT EXP	1,192.71	16,133.65
	544100 PHYSICIAN SERVICES		204.00
	Major Account 520000 Total	3,420.96	18,989.13
	Fund 22520 Expenditures Total	3,420.96	18,989.13
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,500.92	17,677.42
	Major Account 520000 Total	1,500.92	17,677.42
	Fund 22531 Expenditures Total	1,500.92	17,677.42
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	3,091.59	29,033.54
	Major Account 460000 Total	3,091.59	29,033.54
	Fund 48100 Revenue Total	3,091.59	29,033.54
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,594.42	151,631.64
	511300 OVERTIME PAYMENTS	833.36	6,659.04
	511500 SHIFT DIFFERENTIAL PYMT	243.50	3,286.80
	511800 COMPENSATORY TIME PAID	64.00	2,145.78
	512100 VACATION LEAVE EXPENSE	415.72	13,330.84
	512200 SICK LEAVE EXPENSE	177.34	6,136.35
	512300 HOLIDAY LEAVE EXPENSE	174.38	6,353.64
	512500 FUNERAL LEAVE EXPENSE	21.00	817.45
	512700 INJURY LEAVE EXPENSE		356.88
	515100 RETIREMENT PLANS EXPENSE	778.81	14,285.35
	515200 OASDI EXPENSE	687.28	13,347.47
	515400 LIFE & ACCIDENT INS EXP	6.01	79.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,367.84	45,399.68
	Major Account 510000 Total	16,235.66	263,830.66
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	131.03	1,365.85
	533900 FOOD EXPENSE	2,016.53	27,719.32
	535101 MEDICAL SUPPLIES-OTHER		96.09
	Major Account 520000 Total	2,147.56	29,181.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,274.09
	Major Account 580000 Total		15,274.09
	Fund 48121 Expenditures Total	18,383.22	308,286.01
	Subprogram Revenues	3,091.59	29,033.54
	Subprogram Expenditures	21,989.42	346,297.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		851.52
	Major Account 520000 Total		851.52
	Fund 10000 Expenditures Total		851.52
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	851.84	8,898.56
	Major Account 520000 Total	851.84	8,898.56
	Fund 22531 Expenditures Total	851.84	8,898.56
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		24,188.12-
	Major Account 460000 Total		24,188.12-
	Fund 48121 Revenue Total		24,188.12-
	Subprogram Revenues		24,188.12-
	Subprogram Expenditures	851.84	9,750.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,439.68	68,158.37
	511300 OVERTIME PAYMENTS	20.86	222.54
	511400 ON CALL PAY	37.10	148.37
	512100 VACATION LEAVE EXPENSE	618.90	9,669.86
	512200 SICK LEAVE EXPENSE	92.73	1,710.76
	512300 HOLIDAY LEAVE EXPENSE	323.75	4,255.11
	512700 INJURY LEAVE EXPENSE		417.26
	515100 RETIREMENT PLANS EXPENSE	489.19	6,333.62
	515200 OASDI EXPENSE	457.20	6,044.82
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,093.52	20,935.20
	Major Account 510000 Total	9,574.93	117,919.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.91	326.74
	526100 REP & MAINT-REAL PROPERT	3,540.00-	750.00
	533100 HOUSEHOLD & INSTIT EXP	22.80	189.25
	533900 FOOD EXPENSE	351.50	4,383.00
	534500 AGRICULTURAL SUPPLIES EX	22.88	22.88
	535101 MEDICAL SUPPLIES-OTHER		19.11
	554903 RENTAL/MTNCE CONTRACT-DAS		646,263.90
	Major Account 520000 Total	3,079.91-	651,954.88
	Fund 10000 Expenditures Total	6,495.02	769,874.79
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		72.83
	533100 HOUSEHOLD & INSTIT EXP	102.12	305.09
	Major Account 520000 Total	102.12	377.92
	Fund 22520 Expenditures Total	102.12	377.92
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	4,290.00	5,216.00
	527600 REP & MAINT-HOUSE/INST EXP	46.89	172.62
	Major Account 520000 Total	4,336.89	5,388.62
	Fund 22531 Expenditures Total	4,336.89	5,388.62
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,435.25	246,787.75
	Major Account 520000 Total	22,435.25	246,787.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	Fund 48100 Expenditures Total	<u>22,435.25</u>	<u>246,787.75</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,968.21	164,492.93
	511300 OVERTIME PAYMENTS		152.73
	511400 ON CALL PAY		397.21
	512100 VACATION LEAVE EXPENSE	1,517.55	20,824.42
	512200 SICK LEAVE EXPENSE	1,699.96	10,795.55
	512300 HOLIDAY LEAVE EXPENSE	799.25	10,390.25
	512500 FUNERAL LEAVE EXPENSE		623.52
	512700 INJURY LEAVE EXPENSE		598.74
	515100 RETIREMENT PLANS EXPENSE	1,196.94	15,595.46
	515200 OASDI EXPENSE	1,115.11	14,830.41
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,580.10	45,801.00
	Major Account 510000 Total	<u>22,882.12</u>	<u>284,562.22</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	44,870.50	560,881.25
	535101 MEDICAL SUPPLIES-OTHER		44.07
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	387,758.34
	Major Account 520000 Total	<u>131,039.02</u>	<u>948,683.66</u>
	Fund 48121 Expenditures Total	<u>153,921.14</u>	<u>1,233,245.88</u>
	Subprogram Expenditures	<u><u>187,290.42</u></u>	<u><u>2,255,674.96</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.95	22,613.22
	512100 VACATION LEAVE EXPENSE	642.96	2,240.32
	512200 SICK LEAVE EXPENSE	174.14	1,165.39
	512300 HOLIDAY LEAVE EXPENSE	107.16	1,393.08
	512500 FUNERAL LEAVE EXPENSE		428.64
	515100 RETIREMENT PLANS EXPENSE	160.50	2,084.92
	515200 OASDI EXPENSE	153.52	1,939.41
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	394.40	6,438.32
	Major Account 510000 Total	2,852.63	38,315.30
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		139.72
	Major Account 520000 Total		139.72
	Fund 10000 Expenditures Total	2,852.63	38,455.02
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.21
	Major Account 520000 Total		7.21
	Fund 22520 Expenditures Total		7.21
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,686.89	116,823.36
	512100 VACATION LEAVE EXPENSE	361.68	13,740.82
	512200 SICK LEAVE EXPENSE	632.65	7,904.09
	512300 HOLIDAY LEAVE EXPENSE	562.17	7,308.21
	512700 INJURY LEAVE EXPENSE		264.55
	515100 RETIREMENT PLANS EXPENSE	841.96	10,936.26
	515200 OASDI EXPENSE	758.64	10,122.90
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,144.00	41,440.00
	Major Account 510000 Total	16,992.99	208,600.19
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,209.38
	535101 MEDICAL SUPPLIES-OTHER	26.80	552.11
	Major Account 520000 Total	26.80	2,761.49
	Fund 48121 Expenditures Total	17,019.79	211,361.68
	Subprogram Expenditures	19,872.42	249,823.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	721.48-	
	535101 MEDICAL SUPPLIES-OTHER	72.72-	1,487.37-
	Fund 10000 Expenditures Total	<u>794.20-</u>	<u>1,487.37-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	47.03	1,585.73
	Major Account 800000 Total	<u>47.03</u>	<u>1,585.73</u>
	Fund 10000 Expenditures Total	47.03	1,585.73
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.22	428.87
	533100 HOUSEHOLD & INSTIT EXP	945.59-	17,679.09-
	535101 MEDICAL SUPPLIES-OTHER		384.83
	Major Account 520000 Total	<u>856.37-</u>	<u>16,865.39-</u>
	Fund 22520 Expenditures Total	856.37-	16,865.39-
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,147.41	30,585.67
	Major Account 520000 Total	<u>3,147.41</u>	<u>30,585.67</u>
	Fund 22531 Expenditures Total	3,147.41	30,585.67
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	131.03-	1,365.85-
	533900 FOOD EXPENSE	2,016.53-	27,719.32-
	535101 MEDICAL SUPPLIES-OTHER	390.05	264.50
	Major Account 520000 Total	<u>1,757.51-</u>	<u>28,820.67-</u>
	Fund 48121 Expenditures Total	1,757.51-	28,820.67-
	Subprogram Expenditures	<u>260.67-</u>	<u>16,587.76-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,688.46	299,507.98
	511300 OVERTIME PAYMENTS	874.03	8,778.22
	511400 ON CALL PAY	314.77	4,596.02
	511500 SHIFT DIFFERENTIAL PYMT	710.25	8,966.19
	511800 COMPENSATORY TIME PAID	721.99	6,349.48
	512100 VACATION LEAVE EXPENSE	4,712.91	29,873.01
	512200 SICK LEAVE EXPENSE	437.41	20,471.18
	512300 HOLIDAY LEAVE EXPENSE	973.52	12,696.66
	512500 FUNERAL LEAVE EXPENSE		442.98
	515100 RETIREMENT PLANS EXPENS	2,353.83	29,330.05
	515200 OASDI EXPENSE	2,125.59	27,480.38
	515400 LIFE & ACCIDENT INS EXP	8.86	102.70
	515500 HEALTH INSURANCE EXPENS	8,688.14	80,362.40
	Major Account 510000 Total	44,609.76	528,957.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	320.00
	532100 NON-CAPITALIZED EQUIP PU	361.11-	
	533100 HOUSEHOLD & INSTIT EXP		45.95
	535101 MEDICAL SUPPLIES-OTHER		6.20
	544102 GLASSES DENTURES APP		75.00
	547100 EDUCATIONAL SERVICES	10,885.00-	3,885.00
	Major Account 520000 Total	11,228.11-	4,332.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.10	1,362.15
	Major Account 570000 Total	305.10	1,362.15
	Fund 10000 Expenditures Total	33,686.75	534,651.55
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	531100 OFFICE SUPPLIES EXPENSE		503.05
	532100 NON-CAPITALIZED EQUIP PU	335.12	335.12
	533100 HOUSEHOLD & INSTIT EXP	404.61	12,169.51
	534600 ED & RECREATIONAL SUP EX	53.95	53.95
	535100 MEDICAL SUPPLIES		105.00
	544400 HOSPITAL SERVICES		50.00
	547100 EDUCATIONAL SERVICES	14,770.00	14,770.00
	Major Account 520000 Total	15,563.68	28,226.63
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.53
	572100 COMMERCIAL TRANSPORTATIO		38.00
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		562.53
	Fund 22520 Expenditures Total	15,563.68	28,789.16
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	Fund 22531 Expenditures Total		100.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	15.50	76.87
	534600 ED & RECREATIONAL SUP EX		64.17
	535100 MEDICAL SUPPLIES		993.87
	535101 MEDICAL SUPPLIES-OTHER		467.13
	Major Account 520000 Total	15.50	1,602.04
	Fund 48121 Expenditures Total	15.50	1,602.04
	Subprogram Expenditures	49,265.93	565,142.75

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		46.24
	Major Account 520000 Total		46.24
	Fund 48121 Expenditures Total		46.24
	Subprogram Expenditures		46.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,386.00	94,357.78
	512100 VACATION LEAVE EXPENSE		2,548.68
	512300 HOLIDAY LEAVE EXPENSE	494.00	5,720.34
	515100 RETIREMENT PLANS EXPENSE	739.84	7,684.86
	515200 OASDI EXPENSE	723.13	7,611.44
	515400 LIFE & ACCIDENT INS EXP	.96	8.35
	515500 HEALTH INSURANCE EXPENS	1,099.08	7,178.35
	Major Account 510000 Total	12,443.01	125,109.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.54
	532100 NON-CAPITALIZED EQUIP PU	16,104.10-	
	Major Account 520000 Total	16,104.10-	13.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,590.00-	
	Major Account 580000 Total	5,590.00-	
	Fund 10000 Expenditures Total	9,251.09-	125,123.34
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	130.90	575.59
	532100 NON-CAPITALIZED EQUIP PU	16,104.10	16,104.10
	533100 HOUSEHOLD & INSTIT EXP		49.68
	534600 ED & RECREATIONAL SUP EX		165.00
	544100 PHYSICIAN SERVICES		145.00
	544400 HOSPITAL SERVICES		1,037.00
	Major Account 520000 Total	16,235.00	18,076.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE		1,304.07
	Major Account 570000 Total		1,395.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,877.28	9,877.28
	Major Account 580000 Total	9,877.28	9,877.28
	Fund 22520 Expenditures Total	26,112.28	29,348.72
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		5,200.00
	515100 RETIREMENT PLANS EXPENS		389.38
	515200 OASDI EXPENSE		397.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR Expenditures	510000 Personal Services		
	Major Account 510000 Total		5,987.18
	Fund 48121 Expenditures Total		5,987.18
	Subprogram Expenditures	16,861.19	160,459.24

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	124.00	124.00
	531100 OFFICE SUPPLIES EXPENSE		54.39
	Major Account 520000 Total	<u>124.00</u>	<u>178.39</u>
	Fund 22520 Expenditures Total	<u>124.00</u>	<u>178.39</u>
	Subprogram Expenditures	<u>124.00</u>	<u>178.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,203.77	30,225.30
	511300 OVERTIME PAYMENTS		226.52
	512100 VACATION LEAVE EXPENSE	571.06	4,409.85
	512200 SICK LEAVE EXPENSE	94.39	2,631.86
	512300 HOLIDAY LEAVE EXPENSE	151.01	1,812.12
	515100 RETIREMENT PLANS EXPENS	226.19	2,944.10
	515200 OASDI EXPENSE	199.23	2,665.35
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENS	994.38	9,943.07
	Major Account 510000 Total	<u>4,441.03</u>	<u>54,870.17</u>
	Fund 10000 Expenditures Total	<u>4,441.03</u>	<u>54,870.17</u>
	Subprogram Expenditures	<u>4,441.03</u>	<u>54,870.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		190.71-
	Major Account 490000 Total		190.71-
	Fund 10000 Revenue Total		190.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,766.28	65,537.95
	512100 VACATION LEAVE EXPENSE	896.75	8,447.48
	512200 SICK LEAVE EXPENSE	289.38	16,300.96
	512300 HOLIDAY LEAVE EXPENSE	365.99	4,757.87
	515100 RETIREMENT PLANS EXPENSE	548.10	7,518.28
	515200 OASDI EXPENSE	527.59	6,860.03
	515400 LIFE & ACCIDENT INS EXP	1.93	22.78
	515500 HEALTH INSURANCE EXPENSE	1,322.93	13,058.28
	516300 EMPLOYEE ASSISTANCE PRO		1,497.00
	516400 UNEMPLOYM COMP INS EXP		25,230.73
	Major Account 510000 Total	9,718.95	149,231.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.37	3,750.64
	521291 COM EXPENSE - VIDEO		479.10
	521300 FREIGHT EXPENSE	14.44	228.75
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		60.00
	522300 WARDS OF THE STATE EXP		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,119.69-	363.34-
	532100 NON-CAPITALIZED EQUIP PU		183.24
	534600 ED & RECREATIONAL SUP EX	160.23	1,442.09
	535100 MEDICAL SUPPLIES		1,274.84
	538100 VEHICLE & EQUIP SUP EXP	1,099.30	3,104.59
	543500 MGT CONSULTANT SERVICES	40.00	160.00
	544900 DENTAL SERVICES		90.00
	545000 LABORATORY SERVICES		502.00
	547100 EDUCATIONAL SERVICES	24.00	306.00
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	975.65	11,380.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		247.10
	574500 PERSONAL VEHICLE MILEAGE		341.88
	Fund 10000 Total		588.98
	Fund 10000 Expenditures Total	10,694.60	160,612.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		563.26
	Major Account 800000 Total		563.26
	Fund 10000 Expenditures Total		563.26
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.50-	179.00-
	471120 MTNCE-INSURANCE	11,260.15-	162,408.13-
	471147 MAINTENACE OF RESIDENTS	100.00-	2,435.68-
	Major Account 470000 Total	11,380.65-	165,022.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.36-	5,256.44-
	484500 REIMB NON-GOVT SOURCES		92.50-
	Major Account 480000 Total	536.36-	5,348.94-
	Fund 22520 Revenue Total	11,917.01-	170,371.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		762.50
	522200 CONFERANCE EXPENSE		275.00
	531100 OFFICE SUPPLIES	1,092.07	3,681.56
	533100 HOUSEHOLD & INSTIT EXP		3,831.63
	545000 LABORATORY SERVICES	10,657.15	10,657.15
	Major Account 520000 Total	11,749.22	19,207.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,063.40-	30,687.89
	574500 PERSONAL VEHICLE MILEAGE	483.64	1,209.10
	Major Account 570000 Total	579.76-	31,896.99
	Fund 22520 Expenditures Total	11,169.46	51,104.83
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		3,745.00
	525100 RENT EXP-OFFICE EQUIP		1.31
	533900 FOOD EXPENSE	46.82	374.49
	538100 VEHICLE & EQUIP SUP EXP		336.12
	543100 IT CONSULTING-APPLICATION		4,614.78
	543200 IT CONSULTING-HW/SW SUPP	38,298.12	38,298.12
	547906 VERIFICATIONS		46.95
	556100 INSURANCE EXPENSE		8,080.13
	Major Account 520000 Total	38,344.94	55,496.90
	Fund 22531 Expenditures Total	38,344.94	55,496.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.35-	7,414.99-
	Major Account 480000 Total	418.35-	7,414.99-
	Fund 48100 Revenue Total	418.35-	7,414.99-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	140,897.28-	1,849,077.10-
	461501 ONE TIME MEDICAID PYMT		1,376,089.01-
	Major Account 460000 Total	140,897.28-	3,225,166.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.15-	41,092.77-
	Major Account 480000 Total	1,760.15-	41,092.77-
	Fund 48121 Revenue Total	142,657.43-	3,266,258.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,402.98	300,669.87
	511300 OVERTIME PAYMENTS		39.85
	511500 SHIFT DIFFERENTIAL PYMT	40.00	509.95
	511800 COMPENSATORY TIME PAID		282.68
	512100 VACATION LEAVE EXPENSE	1,004.67	30,476.63
	512200 SICK LEAVE EXPENSE	2,137.88	23,313.50
	512300 HOLIDAY LEAVE EXPENSE	1,214.02	16,965.30
	512500 FUNERAL LEAVE EXPENSE		180.87
	515100 RETIREMENT PLANS EXPENS	1,931.86	27,486.75
	515200 OASDI EXPENSE	1,814.00	26,661.88
	515400 LIFE & ACCIDENT INS EXP	7.20	89.96
	515500 HEALTH INSURANCE EXPENS	6,394.27	65,850.63
	516500 WORKERS COMP PREMIUMS		68,362.00
	Major Account 510000 Total	35,946.88	560,889.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,524.98	5,133.67
	521500 PUBLICATION & PRINT EXP	4,417.89	15,855.14
	527200 REP & MAINT-MOTOR VEHICL	189.00	396.90
	531100 OFFICE SUPPLIES EXPENSE		.83
	533100 HOUSEHOLD & INSTIT EXP		143.74
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	535101 MEDICAL SUPPLIES-OTHER	37.20	228.43
	542500 ENG & ARCH SERVICES		18,875.00
	547906 VERIFICATIONS		249.75
	548700 REFUSE/RECYCLING		182.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,589.07</u>	<u>41,485.56</u>
	Fund 48121 Expenditures Total	<u>44,535.95</u>	<u>602,375.43</u>
	Subprogram Revenues	<u>154,992.79-</u>	<u>3,444,236.33-</u>
	Subprogram Expenditures	<u>104,744.95</u>	<u>870,178.41</u>
	Program Revenues	<u>158,655.13-</u>	<u>3,900,876.33-</u>
	Program Expenditures	<u>627,229.25</u>	<u>7,471,084.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	437.58-	437.58-
	Fund 10000 Revenues Total	437.58-	437.58-
	Fund 10000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249.15
	Major Account 800000 Total		249.15
	Fund 10000 Expenditures Total		249.15
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174.12-	1,896.06-
	471119 MTNCE-TRUST FUNDS	2,283.00-	20,806.00-
	471142 CO PATIENTS-STATE INSTITUT	9,651.00-	84,702.00-
	471147 MAINTENANCE OF RESIDENTS	364.00-	23,479.54-
	472200 REPROD & PUBLICATIONS		11.50-
	Major Account 470000 Total	12,472.12-	130,895.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,358.01-	29,085.74-
	484500 REIMB NON-GOVT SOURCES		70.64-
	Major Account 480000 Total	2,358.01-	29,156.38-
	Fund 22521 Revenue Total	14,830.13-	160,051.48-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.37-	2,036.12-
	Major Account 480000 Total	162.37-	2,036.12-
	Fund 48101 Revenue Total	162.37-	2,036.12-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.68-	9,565.49-
	Major Account 480000 Total	762.68-	9,565.49-
	Fund 48123 Revenue Total	762.68-	9,565.49-
	Subprogram Revenues	16,192.76-	172,090.67-
	Program Revenues	16,192.76-	172,090.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,866.32
	512200 SICK LEAVE EXPENSE		106.15
	515100 RETIREMENT PLANS EXPENSE		176.91
	515200 OASDI EXPENSE		150.89
	Major Account 510000 Total		2,300.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	19.43	19.43
	Major Account 520000 Total	19.43	19.43
	Fund 10000 Expenditures Total	19.43	2,319.70
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		550,968.16-
	Major Account 470000 Total		550,968.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.08-	21,704.43-
	Major Account 480000 Total	1,851.08-	21,704.43-
	Fund 22530 Revenue Total	1,851.08-	572,672.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,411.20	318,249.54
	511300 OVERTIME PAYMENTS	606.98	8,712.74
	511500 SHIFT DIFFERENTIAL PYMT	160.00	2,101.75
	511800 COMPENSATORY TIME PAID	69.43	1,726.56
	512100 VACATION LEAVE EXPENSE	3,663.84	25,596.15
	512200 SICK LEAVE EXPENSE	1,797.59	18,679.94
	512300 HOLIDAY LEAVE EXPENSE	704.69	9,299.83
	512600 CIVIL LEAVE EXPENSE		230.50
	515100 RETIREMENT PLANS EXPENSE	2,620.34	33,892.94
	515200 OASDI EXPENSE	2,075.45	27,586.08
	515400 LIFE & ACCIDENT INS EXP	8.00	96.25
	515500 HEALTH INSURANCE EXPENSE	6,330.82	63,308.20
	Major Account 510000 Total	40,448.34	509,480.48
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	98.88	1,221.30
	521900 AWARDS EXPENSE	19.43	19.43
	531100 OFFICE SUPPLIES EXPENSE	236.72	1,344.37
	533100 HOUSEHOLD & INSTIT EXP		23.87
	534600 ED & RECREATIONAL SUP EX		147.15
	Major Account 520000 Total	355.03	2,756.12

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
	Fund 22530 Expenditures Total	40,803.37	512,236.60
48106 MEDICARE - OTHER/LRC	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		20,981.01-
	Major Account 460000 Total		20,981.01-
	Fund 48106 Revenue Total		20,981.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		207.94
	522200 CONFERENCE REGISTRATION		1,330.00
	531100 OFFICE SUPPLIES EXPENSE		1,932.57
	532100 NON-CAPITALIZED EQUIP PU		10,126.66
	534600 ED & RECREATIONAL SUP EX		8,229.07
	Major Account 520000 Total		21,826.24
	Fund 48106 Expenditures Total		21,826.24
	Subprogram Revenues	1,851.08-	593,653.60-
	Subprogram Expenditures	40,822.80	536,382.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,928.88	1,167,366.65
	511200 TEMPORARY SALARIES-WAGE	1,078.60	10,629.15
	511300 OVERTIME PAYMENTS	10,798.07	156,239.89
	511400 ON CALL PAY		26.96
	511500 SHIFT DIFFERENTIAL PYMT	4,348.35	64,426.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,234.58	33,700.87
	512100 VACATION LEAVE EXPENSE	8,303.88	83,162.17
	512200 SICK LEAVE EXPENSE	6,281.64	49,256.66
	512300 HOLIDAY LEAVE EXPENSE	4,541.61	64,297.67
	512500 FUNERAL LEAVE EXPENSE	1,144.95	5,162.08
	512600 CIVIL LEAVE EXPENSE		392.73
	512700 INJURY LEAVE EXPENSE		1,566.02
	515100 RETIREMENT PLANS EXPENSE	8,798.73	121,667.51
	515200 OASDI EXPENSE	8,386.77	118,101.40
	515400 LIFE & ACCIDENT INS EXP	36.04	517.58
	515500 HEALTH INSURANCE EXPENSE	23,350.13	237,030.86
	Major Account 510000 Total	<u>159,232.23</u>	<u>2,114,045.01</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	63.12	63.12
	Major Account 520000 Total	<u>63.12</u>	<u>63.12</u>
	Fund 10000 Expenditures Total	<u>159,295.35</u>	<u>2,114,108.13</u>
	Subprogram Expenditures	<u><u>159,295.35</u></u>	<u><u>2,114,108.13</u></u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,820.64	1,440,842.10
	511200 TEMPORARY SALARIES-WAGE	6,882.81	23,834.38
	511300 OVERTIME PAYMENTS	11,862.24	216,684.43
	511400 ON CALL PAY	27.64	27.64
	511500 SHIFT DIFFERENTIAL PYMT	6,634.38	90,999.12
	511800 COMPENSATORY TIME PAID	1,191.34	12,617.08
	512100 VACATION LEAVE EXPENSE	12,586.31	140,400.54
	512200 SICK LEAVE EXPENSE	6,903.68	95,640.11
	512300 HOLIDAY LEAVE EXPENSE	5,814.79	80,874.63
	512400 MILITARY LEAVE EXPENSE	485.37	916.81
	512500 FUNERAL LEAVE EXPENSE	348.42	3,547.43
	512700 INJURY LEAVE EXPENSE		492.09
	515100 RETIREMENT PLANS EXPENSE	11,389.85	155,884.72
	515200 OASDI EXPENSE	11,315.36	151,130.60
	515400 LIFE & ACCIDENT INS EXP	51.42	731.33
	515500 HEALTH INSURANCE EXPENSE	31,299.02	328,608.50
	Major Account 510000 Total	213,613.27	2,743,231.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	106.89	106.89
	Major Account 520000 Total	106.89	106.89
	Fund 10000 Expenditures Total	213,720.16	2,743,338.40
	Subprogram Expenditures	213,720.16	2,743,338.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,636.05	1,830,890.08
	511200 TEMPORARY SALARIES-WAGE	7,408.62	53,462.96
	511300 OVERTIME PAYMENTS	21,599.01	288,626.16
	511500 SHIFT DIFFERENTIAL PYMT	8,903.62	108,414.46
	511800 COMPENSATORY TIME PAID	2,364.43	18,866.13
	512100 VACATION LEAVE EXPENSE	9,933.69	115,703.57
	512200 SICK LEAVE EXPENSE	3,910.05	67,519.69
	512300 HOLIDAY LEAVE EXPENSE	7,215.17	96,874.29
	512400 MILITARY LEAVE EXPENSE	1,294.30	4,422.24
	512500 FUNERAL LEAVE EXPENSE	317.84	4,043.56
	512700 INJURY LEAVE EXPENSE	775.20	4,951.30
	512900 UNION ACTIVITY EXPENSE		67.72
	515100 RETIREMENT PLANS EXPENSE	14,607.02	189,911.88
	515200 OASDI EXPENSE	14,632.32	188,642.84
	515400 LIFE & ACCIDENT INS EXP	484.72-	164.53
	515500 HEALTH INSURANCE EXPENSE	34,424.12	339,214.47
	Major Account 510000 Total	266,536.72	3,311,775.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	24.79	24.79
	Major Account 520000 Total	24.79	24.79
	Fund 10000 Expenditures Total	266,561.51	3,311,800.67
	Subprogram Expenditures	266,561.51	3,311,800.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,652.78	2,894,944.84
	511200 TEMPORARY SALARIES-WAGE	6,082.65	66,582.08
	511300 OVERTIME PAYMENTS	24,197.24	389,725.50
	511400 ON CALL PAY		301.03
	511500 SHIFT DIFFERENTIAL PYMT	13,516.81	176,966.34
	511800 COMPENSATORY TIME PAID	2,370.50	31,341.41
	512100 VACATION LEAVE EXPENSE	15,917.64	208,060.17
	512200 SICK LEAVE EXPENSE	7,812.42	105,335.63
	512300 HOLIDAY LEAVE EXPENSE	11,764.15	148,515.81
	512400 MILITARY LEAVE EXPENSE	1,008.56	2,734.32
	512500 FUNERAL LEAVE EXPENSE	432.24	4,510.18
	512700 INJURY LEAVE EXPENSE		3,887.59
	512900 UNION ACTIVITY EXPENSE		50.90
	515100 RETIREMENT PLANS EXPENSE	22,395.35	294,657.29
	515200 OASDI EXPENSE	21,872.22	292,380.90
	515400 LIFE & ACCIDENT INS EXP	100.14	1,054.26
	515500 HEALTH INSURANCE EXPENSE	54,323.72	541,470.45
	Major Account 510000 Total	404,446.42	5,162,518.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.10	91.10
	Major Account 520000 Total	91.10	91.10
	Fund 10000 Expenditures Total	404,537.52	5,162,609.80
	Subprogram Expenditures	404,537.52	5,162,609.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,157.26	575,349.41
	511200 TEMPORARY SALARIES-WAGE	1,722.39	21,004.37
	511300 OVERTIME PAYMENTS	2,850.85	62,816.91
	511500 SHIFT DIFFERENTIAL PYMT	3,139.77	41,128.67
	511800 COMPENSATORY TIME PAID	558.50	12,841.38
	512100 VACATION LEAVE EXPENSE	4,753.01	61,742.75
	512200 SICK LEAVE EXPENSE	2,578.32	26,272.08
	512300 HOLIDAY LEAVE EXPENSE	2,136.49	26,792.95
	512500 FUNERAL LEAVE EXPENSE		801.76
	515100 RETIREMENT PLANS EXPENSE	4,571.02	60,329.77
	515200 FICA EXPENSE	4,520.51	60,102.27
	515400 LIFE & ACCIDENT INS EXP	22.00	262.51
	515500 HEALTH INSURANCE EXPENSE	10,078.56	94,501.05
	Major Account 510000 Total	<u>82,088.68</u>	<u>1,043,945.88</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	18.00	18.00
	Major Account 520000 Total	<u>18.00</u>	<u>18.00</u>
	Fund 10000 Expenditures Total	<u>82,106.68</u>	<u>1,043,963.88</u>
	Subprogram Expenditures	<u>82,106.68</u>	<u>1,043,963.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,669.92	86,214.81
	512100 VACATION LEAVE EXPENSE	973.26	5,283.39
	512200 SICK LEAVE EXPENSE	55.61	1,041.13
	512300 HOLIDAY LEAVE EXPENSE	222.46	3,326.70
	515100 RETIREMENT PLANS EXPENSE	593.10	7,178.66
	515200 FICA EXPENSE	572.98	6,922.30
	515400 LIFE & ACCIDENT INS EXP	1.35	14.55
	515500 HEALTH INSURANCE EXPENSE	837.93	7,638.68
	Major Account 510000 Total	<u>9,926.61</u>	<u>117,620.22</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		663.79
	Major Account 570000 Total		<u>663.79</u>
	Fund 10000 Expenditures Total	<u>9,926.61</u>	<u>118,284.01</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.00
	574500 PERSONAL VEHICLE MILEAGE	70.63	654.26
	Major Account 570000 Total	<u>70.63</u>	<u>821.26</u>
	Fund 22530 Expenditures Total	<u>70.63</u>	<u>821.26</u>
	Subprogram Expenditures	<u>9,997.24</u>	<u>119,105.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.94	5,822.46
	515100 RETIREMENT PLANS EXPENSE	31.28	435.99
	515200 OASDI EXPENSE	29.63	420.32
	515400 LIFE & ACCIDENT INS EXP	.10	1.39
	515500 HEALTH INSURANCE EXPENSE	75.06	742.09
	Major Account 510000 Total	<u>554.01</u>	<u>7,422.25</u>
	Fund 10000 Expenditures Total	<u>554.01</u>	<u>7,422.25</u>
	Subprogram Expenditures	<u><u>554.01</u></u>	<u><u>7,422.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,172.60	79,026.80
	512100 VACATION LEAVE EXPENSE	346.16	7,902.69
	512200 SICK LEAVE EXPENSE	385.20	2,098.41
	512300 HOLIDAY LEAVE EXPENSE	363.37	4,723.81
	512500 FUNERAL LEAVE EXPENSE		625.95
	515100 RETIREMENT PLANS EXPENSE	544.16	7,066.79
	515200 OASDI EXPENSE	542.33	7,087.18
	515400 LIFE & ACCIDENT INS EXP	1.60	19.20
	515500 HEALTH INSURANCE EXPENSE	669.46	6,694.60
	Major Account 510000 Total	9,024.88	115,245.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	13.86	13.86
	527300 REP & MAINT-MEDICAL EQUI		839.59
	535101 MEDICAL SUPPLIES-OTHER	414.29	3,589.44
	545200 MEDICAL ASSESSMENT SERV	1,853.98	23,488.58
	549500 HAZARDOUS WASTE DISPOSAL	1,903.42	19,823.08
	Major Account 520000 Total	4,185.55	47,754.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,988.23
	Major Account 580000 Total		1,988.23
	Fund 10000 Expenditures Total	13,210.43	164,988.21
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		53,323.34
	Major Account 520000 Total		53,323.34
	Fund 22530 Expenditures Total		53,323.34
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE		34.22
	545000 LABORATORY SERVICES		200.00
	Major Account 520000 Total		304.22
	Fund 48106 Expenditures Total		304.22
	Subprogram Expenditures	13,210.43	218,615.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,633.29	564,525.22
	511200 TEMPORARY SALARIES-WAGE	8,085.99	97,754.49
	511300 OVERTIME PAYMENTS	1,969.05	21,361.15
	511800 COMPENSATORY TIME PAID	530.78	6,436.70
	512100 VACATION LEAVE EXPENSE	4,002.74	42,154.96
	512200 SICK LEAVE EXPENSE	745.40	21,797.57
	512300 HOLIDAY LEAVE EXPENSE	2,220.96	27,552.34
	512500 FUNERAL LEAVE EXPENSE		1,260.43
	512600 CIVIL LEAVE EXPENSE		201.06
	512700 INJURY LEAVE EXPENSE		621.37
	515100 RETIREMENT PLANS EXPENSE	4,275.76	51,294.24
	515200 OASDI EXPENSE	4,097.49	50,042.43
	515400 LIFE & ACCIDENT INS EXP	19.50	207.21
	515500 HEALTH INSURANCE EXPENSE	8,599.94	76,689.20
	Major Account 510000 Total	82,180.90	961,898.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		674.42
	521900 AWARDS EXPENSE	41.39	41.39
	534600 ED & RECREATIONAL SUP EX	.01-	1,979.46
	Major Account 520000 Total	41.38	2,695.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		502.55
	Major Account 570000 Total		502.55
	Fund 10000 Expenditures Total	82,222.28	965,096.19
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	Major Account 520000 Total		95.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.42	1,594.61
	Major Account 570000 Total	480.42	1,594.61
	Fund 22530 Expenditures Total	480.42	1,689.61
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		119.34
	Major Account 520000 Total		119.34
	Fund 48106 Expenditures Total		119.34
	Subprogram Expenditures	82,702.70	966,905.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,377.07	623,030.41
	511200 TEMPORARY SALARIES-WAGE		1,491.70
	511300 OVERTIME PAYMENTS	3,728.44	48,053.17
	511500 SHIFT DIFFERENTIAL PYMT	2,588.66	32,453.06
	511800 COMPENSATORY TIME PAID	713.74	10,668.47
	512100 VACATION LEAVE EXPENSE	4,937.24	52,663.37
	512200 SICK LEAVE EXPENSE	3,787.19	31,294.28
	512300 HOLIDAY LEAVE EXPENSE	1,932.09	27,087.71
	512500 FUNERAL LEAVE EXPENSE	301.67	1,306.43
	515100 RETIREMENT PLANS EXPENSE	4,819.84	61,893.66
	515200 OASDI EXPENSE	4,612.47	60,131.71
	515400 LIFE & ACCIDENT INS EXP	30.00	351.53
	515500 HEALTH INSURANCE EXPENSE	12,074.58	120,832.27
	Major Account 510000 Total	85,902.99	1,071,257.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	58.98	58.98
	527600 REP & MAINT-HOUSE/INST E		1,081.50
	Major Account 520000 Total	58.98	1,140.48
	Fund 10000 Expenditures Total	85,961.97	1,072,398.25
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		17,259.39-
	Major Account 460000 Total		17,259.39-
	Fund 48106 Revenue Total		17,259.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		173.00
	531100 OFFICE SUPPLIES EXPENSE	201.40	2,712.86
	532100 NON-CAPITALIZED EQUIP PU	2,124.53	3,644.53
	533100 HOUSEHOLD & INSTIT EXP	4,152.72	35,037.66
	533900 FOOD EXPENSE		5,447.34
	542500 ENG & ARCH SERVICES	127.50	127.50
	548600 PEST CONTROL		957.60
	Major Account 520000 Total	6,606.15	48,100.49
	Fund 48106 Expenditures Total	6,606.15	48,100.49
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		217.40
	533900 FOOD EXPENSE	42,664.33	594,088.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>42,664.33</u>	<u>594,306.30</u>
	Fund 48125 Expenditures Total	<u>42,664.33</u>	<u>594,306.30</u>
	Subprogram Revenues		<u>17,259.39</u>
	Subprogram Expenditures	<u>135,232.45</u>	<u>1,714,805.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,782.87
	Major Account 520000 Total		1,782.87
	Fund 22525 Expenditures Total		1,782.87
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,061.00
	549100 LAUNDRY SERVICES	7,628.16	80,443.20
	Major Account 520000 Total	7,628.16	86,504.20
	Fund 22530 Expenditures Total	7,628.16	86,504.20
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.61
	533100 HOUSEHOLD & INSTIT EXP		1,972.99
	Major Account 520000 Total		1,997.60
	Fund 48106 Expenditures Total		1,997.60
	Subprogram Expenditures	7,628.16	90,284.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,403.01	610,775.19
	511300 OVERTIME PAYMENTS	1,544.89	16,137.69
	511400 ON CALL PAY	846.43	11,104.24
	511500 SHIFT DIFFERENTIAL PYMT	235.20	3,381.00
	512100 VACATION LEAVE EXPENSE	3,523.12	61,799.92
	512200 SICK LEAVE EXPENSE	554.18	29,544.12
	512300 HOLIDAY LEAVE EXPENSE	2,840.66	36,205.87
	512500 FUNERAL LEAVE EXPENSE	1,402.20	2,377.88
	512700 INJURY LEAVE EXPENSE		1,592.62
	515100 RETIREMENT PLANS EXPENSE	4,444.06	57,613.52
	515200 OASDI EXPENSE	4,199.56	54,738.79
	515400 LIFE & ACCIDENT INS EXP	19.00	242.15
	515500 HEALTH INSURANCE EXPENSE	13,280.22	141,498.06
	Major Account 510000 Total	81,292.53	1,027,011.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.25
	521300 FREIGHT EXPENSE		30.13
	521900 AWARDS EXPENSE	61.23	61.23
	524900 RENT EXP-DEPR SURCHARGE	56,416.08	56,416.08
	526100 REP & MAINT-REAL PROPERT	11,354.42	73,539.26
	527100 REP & MAINT-OFFICE EQUIP		1,800.00
	527600 REP & MAINT-HOUSE/INST E		59.50
	534500 AGRICULTURAL SUPPLIES EX	208.08	3,541.18
	535101 MEDICAL SUPPLIES-OTHER		50.08
	538100 VEHICLE & EQUIP SUP EXP	564.95	1,207.87
	549200 JANITORIAL SERVICES		38,654.00
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	101,414.62
	Major Account 520000 Total	170,019.38	276,864.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		54,080.43
	582400 MACHINERY & EQUIPMENT		65,843.54
	584200 VEHICLES & VEHICLE EQ		2,513.00
	Major Account 580000 Total		122,436.97
	Fund 10000 Expenditures Total	251,311.91	1,426,312.22
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	2,195.50
	531100 OFFICE SUPPLIES EXPENSE	381.30	1,790.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,842.35
	533100 HOUSEHOLD & INSTIT EXP	229.67	10,865.10
	Major Account 520000 Total	<u>650.97</u>	<u>30,693.53</u>
	Fund 48106 Expenditures Total	650.97	30,693.53
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		264.00
	524900 RENT EXP-DEPR SURCHARGE		620,576.88
	526100 REP & MAINT-REAL PROPERT	17,385.00	95,566.00
	542500 ENG & ARCH SERVICES		7,750.00
	554903 RENTAL/MTNCE CONTRACT-DAS		1,115,560.82
	Major Account 520000 Total	<u>17,385.00</u>	<u>1,839,717.70</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,415.35
	584200 VEHICLES & VEHICLE EQ	29,665.00	29,665.00
	Major Account 580000 Total	<u>29,665.00</u>	<u>50,080.35</u>
	Fund 48125 Expenditures Total	<u>47,050.00</u>	<u>1,889,798.05</u>
	Subprogram Expenditures	<u>299,012.88</u>	<u>3,346,803.80</u>

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.88	161,156.38
	511300 OVERTIME PAYMENTS	3.47	71.46
	511800 COMPENSATORY TIME PAID		14.75
	512100 VACATION LEAVE EXPENSE	1,291.10	12,753.79
	512200 SICK LEAVE EXPENSE	383.13	6,135.74
	512300 HOLIDAY LEAVE EXPENSE	829.51	9,211.33
	512600 CIVIL LEAVE EXPENSE		212.97
	512700 INJURY LEAVE EXPENSE		264.29
	515100 RETIREMENT PLANS EXPENSE	1,234.81	14,214.13
	515200 OASDI EXPENSE	1,154.02	13,354.61
	515400 LIFE & ACCIDENT INS EXP	10.00	103.63
	515500 HEALTH INSURANCE EXPENSE	3,792.48	39,673.26
	Major Account 510000 Total	22,681.40	257,166.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.10	8.10
	527600 REP & MAINT-HOUSE/INST E		67.95
	531100 OFFICE SUPPLIES EXPENSE		28.00
	542100 SOS TEMP SERV - PERSONNEL		12,598.86
	Major Account 520000 Total	8.10	12,702.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,287.35
	Major Account 580000 Total		8,287.35
	Fund 10000 Expenditures Total	22,689.50	278,156.60
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.86
	532100 NON-CAPITALIZED EQUIP PU		675.36
	533100 HOUSEHOLD & INSTIT EXP	7,099.55	120,987.57
	Major Account 520000 Total	7,099.55	121,672.79
	Fund 48106 Expenditures Total	7,099.55	121,672.79
	Subprogram Expenditures	29,789.05	399,829.39

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,964.60
	535100 MEDICAL SUPPLIES	267,177.50-	267,177.50-
	535101 MEDICAL SUPPLIES-OTHER	894.73-	6,693.13
	Fund 10000 Expenditures Total	268,072.23-	257,519.77-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,872.19-	58,539.25-
	Major Account 800000 Total	6,872.19-	58,539.25-
	Fund 10000 Expenditures Total	6,872.19-	58,539.25-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	214,929.57	78,281.16
	Major Account 520000 Total	214,929.57	78,281.16
	Fund 22530 Expenditures Total	214,929.57	78,281.16
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,565.62	11,185.47-
	533100 HOUSEHOLD & INSTIT EXP	10,103.29	9,707.12
	533900 FOOD EXPENSE	16,337.40	59,447.04
	Major Account 520000 Total	34,006.31	57,968.69
	Fund 48106 Expenditures Total	34,006.31	57,968.69
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	12,973.99-	27,129.74
	Fund 48125 Expenditures Total	12,973.99-	27,129.74
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	949.91	1,989.63
	Major Account 800000 Total	949.91	1,989.63
	Fund 48125 Expenditures Total	949.91	1,989.63
	Subprogram Expenditures	32,110.34-	94,140.18-

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.58	62,330.33
	511300 OVERTIME PAYMENTS		19.86
	512100 VACATION LEAVE EXPENSE	481.37	4,811.72
	512200 SICK LEAVE EXPENSE	161.56	2,828.40
	512300 HOLIDAY LEAVE EXPENSE	285.45	3,710.85
	512600 CIVIL LEAVE EXPENSE		423.66
	515100 RETIREMENT PLANS EXPENSE	427.48	5,550.39
	515200 OASDI EXPENSE	394.55	5,239.23
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	639.90	6,399.00
	Major Account 510000 Total	7,173.39	91,343.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	76.00	76.00
	527200 REP & MAINT-MOTOR VEHICL		3,820.56
	533100 HOUSEHOLD & INSTIT EXP		38.25
	534600 ED & RECREATIONAL SUP EX		1,420.41
	538100 VEHICLE & EQUIP SUP EXP	1,920.48	11,009.14
	556100 INSURANCE EXPENSE		2,819.49
	Major Account 520000 Total	1,996.48	19,183.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,271.18
	Major Account 570000 Total		3,271.18
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,652.00
	Major Account 580000 Total		33,652.00
	Fund 10000 Expenditures Total	9,169.87	147,450.47
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTWARE LIC FEE		550.00
	556100 INSURANCE EXPENSE		19,302.24
	Major Account 520000 Total		19,852.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	5,872.59	28,714.64
	Major Account 570000 Total	5,872.59	28,714.64
	Fund 22530 Expenditures Total	5,872.59	48,566.88
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,201.16	11,748.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.36	128.39
	533100 HOUSEHOLD & INSTIT EXP		26.79
	534600 ED & RECREATIONAL SUP EX	358.82	1,588.88
	538100 VEHICLE & EQUIP SUP EXP		1,621.22
	Major Account 520000 Total	<u>6,473.62</u>	<u>15,114.11</u>
	Fund 48106 Expenditures Total	<u>6,473.62</u>	<u>15,114.11</u>
	Subprogram Expenditures	<u>21,516.08</u>	<u>211,131.46</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,489.18	1,537,359.32
	511200 TEMPORARY SALARIES-WAGE	5,645.80	31,489.99
	511300 OVERTIME PAYMENTS	889.94	9,348.25
	511400 ON CALL PAY		26.96
	511500 SHIFT DIFFERENTIAL PYMT	295.75	3,280.07
	511800 COMPENSATORY TIME PAID		130.26
	512100 VACATION LEAVE EXPENSE	8,895.63	135,166.72
	512200 SICK LEAVE EXPENSE	2,436.04	75,357.88
	512300 HOLIDAY LEAVE EXPENSE	7,310.70	95,830.10
	512400 MILITARY LEAVE EXPENSE		532.94
	512500 FUNERAL LEAVE EXPENSE		6,203.81
	512600 CIVIL LEAVE EXPENSE		251.74
	512700 INJURY LEAVE EXPENSE		426.90
	515100 RETIREMENT PLANS EXPENSE	10,494.58	139,412.63
	515200 OASDI EXPENSE	10,340.55	135,638.52
	515400 LIFE & ACCIDENT INS EXP	44.28	495.65
	515500 HEALTH INSURANCE EXPENSE	29,357.92	305,445.81
	Major Account 510000 Total	196,200.37	2,476,397.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.41
	521200 COM EXPENSE - VOICE/DATA	1,030.44	11,459.89
	521291 COM EXPENSE - VIDEO	42.63	468.93
	521300 FREIGHT EXPENSE		98.00
	521400 DATA PROCESSING EXPENSE		3,655.98
	521500 PUBLICATION & PRINT EXP		170.00
	521900 AWARDS EXPENSE	72.43	72.43
	522100 DUES & SUBSCRIPTION EXP		827.00
	522300 WARDS OF THE STATE EXP		121.40
	525500 RENT EXP-OTHER PERS PROP		137.15
	527100 REP & MAINT-OFFICE EQUIP		1,344.45
	527300 REP & MAINT-MEDICAL EQUI		94.50
	527600 REP & MAINT-HOUSE/INST E		2,870.77
	532100 NON-CAPITALIZED EQUIP PU	185,555.40	195,312.69
	534500 AGRICULTURAL SUPPLIES EX	500.12	618.03
	534600 ED & RECREATIONAL SUP EX	1,548.30	32,110.47
	534800 CONST & MAINT SUP EXP		878.43
	535101 MEDICAL SUPPLIES-OTHER	1,854.23	17,722.31
	542100 SOS TEMP SERV - PERSONNEL		14,994.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		603.48
	544100 PHYSICIAN SERVICES		384.64
	544102 GLASSES DENTURES APP	198.00	9,256.75
	544600 OPTICAL SERVICES	354.92	5,902.58
	544700 AUDIOLOGY SERVICES		10,292.36
	544800 AMBULANCE SERVICES	879.29	4,020.80
	545000 LABORATORY SERVICES		541.30
	547300 INTERPRETERS		3,907.50
	Major Account 520000 Total	192,035.76	318,041.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,966.25
	Major Account 580000 Total		9,966.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	52.00	1,119.36
	Major Account 590000 Total	52.00	1,119.36
	Fund 10000 Expenditures Total	388,288.13	2,805,524.44
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	134,491.25	1,590,960.07
	535101 MEDICAL SUPPLIES--OTHER	4,809.52	54,622.14
	547300 INTERPRETER SERVICES		323.00
	Major Account 520000 Total	139,300.77	1,645,905.21
	Fund 22525 Expenditures Total	139,300.77	1,645,905.21
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		161.64
	Fund 22530 Expenditures Total		161.64
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,049.02	6,001.87
	522300 WARDS OF THE STATE EXPENSE	412.02	10,254.18
	531100 OFFICE SUPPLIES EXPENSE	8,204.16	107,324.40
	532100 NON-CAPITALIZED EQUIP PU	182,098.71	342.89
	533100 HOUSEHOLD & INSTIT EXP	10,957.92	130,599.70
	533900 FOOD EXPENSE		162.59
	534600 ED & RECREATIONAL SUP EX	1,704.42	11,558.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		10.56
	544100 PHYSICIAN SERVICES	6,991.67	109,626.31
	544400 HOSPITAL SERVICES	2,108.39	289,755.98
	544900 DENTAL SERVICES		10,933.00
	545000 LABORATORY SERVICES	62.75	1,224.60
	Major Account 520000 Total	150,608.36	677,108.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,625.00	60,699.99
	583000 FURNITURE AND OFFICE EQUI		2,013.66
	Major Account 580000 Total	5,625.00	62,713.65
	Fund 48106 Expenditures Total	156,233.36	739,822.58
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	149.00	1,791.31
	522300 WARDS OF THE STATE EXP		35.00
	532100 NON-CAPITALIZED EQUIP P		2,141.00
	533900 FOOD EXPENSE	1,120.23	21,467.64
	534600 ED & RECREATIONAL SUP E		36.42
	544100 PHYSICIAN SERVICES		909.80
	547300 INTERPRETERS	308.00	33,494.00
	Major Account 520000 Total	1,577.23	59,875.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.00
	Major Account 570000 Total		236.70
	Fund 48125 Expenditures Total	1,577.23	60,111.87
	Subprogram Expenditures	372,932.77	5,251,525.74

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,938.57	396,260.67
	511200 TEMPORARY SALARIES-WAGE	171.06	1,710.34
	511300 OVERTIME PAYMENTS	13.11	622.99
	511800 COMPENSATORY TIME PAID	26.68	464.45
	512100 VACATION LEAVE EXPENSE	3,288.43	29,643.42
	512200 SICK LEAVE EXPENSE	2,783.48	14,097.40
	512300 HOLIDAY LEAVE EXPENSE	1,772.71	23,208.00
	512500 FUNERAL LEAVE EXPENSE	661.90	1,432.47
	515100 RETIREMENT PLANS EXPENSE	2,657.08	34,873.75
	515200 OASDI EXPENSE	2,534.35	33,658.14
	515400 LIFE & ACCIDENT INS EXP	8.50	102.30
	515500 HEALTH INSURANCE EXPENSE	4,233.10	42,331.00
	Major Account 510000 Total	45,088.97	578,404.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,752.94
	521400 DATA PROCESSING EXPENSE		1,290.57
	521900 AWARDS EXPENSE	8.10	8.10
	527300 REP & MAINT-MEDICAL EQUI	226.02	3,490.25
	532100 NON-CAPITALIZED EQUIP PU	398.00	7,680.60
	535100 MEDICAL SUPPLIES		1.34
	535101 MEDICAL SUPPLIES-OTHER	40.88	1,030.70
	543200 IT CONSULTING-HW/SW SUPP		1,012.76
	555200 SOFTWARE - NEW PURCHASES		4,232.33
	Major Account 520000 Total	673.00	20,499.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,393.79
	583300 COMPUTER HARDWARE EQUIPME		2,053.03
	Major Account 580000 Total		4,446.82
	Fund 10000 Expenditures Total	45,761.97	603,351.34
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,409.14
	555100 DATA PROC SOFTW LIC FEE	270.00	6,726.15
	Major Account 520000 Total	270.00	16,135.29
	Fund 22530 Expenditures Total	270.00	16,135.29
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,347.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE	187.79	7,227.08
	533100 HOUSEHOLD & INSTIT EXP		815.72
	Major Account 520000 Total	<u>812.79</u>	<u>10,415.07</u>
	Fund 48106 Expenditures Total	<u>812.79</u>	<u>10,415.07</u>
	Subprogram Expenditures	<u>46,844.76</u>	<u>629,901.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,548.79	1,207,829.14
	512100 VACATION LEAVE EXPENSE	11,145.03	133,719.20
	512200 SICK LEAVE EXPENSE	3,509.02	44,104.72
	512300 HOLIDAY LEAVE EXPENSE	4,430.41	72,511.55
	515100 RETIREMENT PLANS EXPENSE	6,562.03	109,187.68
	515200 OASDI EXPENSE	6,376.37	75,433.80
	515400 LIFE & ACCIDENT INS EXP	5.41	84.24
	515500 HEALTH INSURANCE EXPENSE	5,132.63	60,181.92
	Major Account 510000 Total	105,709.69	1,703,052.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		835.00
	534600 ED & RECREATIONAL SUP EX		115.88
	535100 MEDICAL SUPPLIES		6,469.43
	545200 MEDICAL ASSESSMENT SERV	516.15	14,425.50-
	547906 VERIFICATIONS	220.75	703.25
	Major Account 520000 Total	736.90	6,301.94-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,464.83
	Major Account 570000 Total		1,464.83
	Fund 10000 Expenditures Total	106,446.59	1,698,215.14
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.60
	Major Account 570000 Total		66.60
	Fund 22530 Expenditures Total		241.60
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		744.00
	544100 PHYSICIAN SERVICES	26,400.00	276,360.00
	Major Account 520000 Total	26,400.00	277,104.00
	Fund 48106 Expenditures Total	26,400.00	277,104.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		1,280.00
	Major Account 520000 Total		1,280.00

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total		1,280.00
	Subprogram Expenditures	132,846.59	1,976,840.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,077.51	645,789.38
	512100 VACATION LEAVE EXPENSE	2,007.55	49,864.10
	512200 SICK LEAVE EXPENSE	1,666.57	18,840.42
	512300 HOLIDAY LEAVE EXPENSE	3,125.29	39,732.57
	515100 RETIREMENT PLANS EXPENSE	4,858.02	56,476.74
	515200 OASDI EXPENSE	4,730.96	55,589.10
	515400 LIFE & ACCIDENT INS EXP	11.67	113.43
	515500 HEALTH INSURANCE EXPENSE	5,544.06	49,011.29
	Major Account 510000 Total	80,021.63	915,417.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.59	8.59
	522500 EMPLOYEE MOVING EXPENSE		20,712.85
	522600 JOB APPLICANT EXPENSE		914.07
	534600 ED & RECREATIONAL SUP EX	452.04	692.68
	544300 PSYCHOLOGICAL SERVICES	5,459.68	36,328.92
	Major Account 520000 Total	5,920.31	58,657.11
	Fund 10000 Expenditures Total	85,941.94	974,074.14
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		426.83
	Major Account 570000 Total		426.83
	Fund 22530 Expenditures Total		426.83
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		794.80
	Major Account 520000 Total		794.80
	Fund 48106 Expenditures Total		794.80
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		90.75
	Major Account 520000 Total		90.75
	Fund 48125 Expenditures Total		90.75
	Subprogram Expenditures	85,941.94	975,386.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,077.72	538,184.70
	511300 OVERTIME PAYMENTS	7.01	1,450.25
	511800 COMPENSATORY TIME PAID		316.29
	512100 VACATION LEAVE EXPENSE	4,340.81	49,226.94
	512200 SICK LEAVE EXPENSE	2,127.24	18,040.31
	512300 HOLIDAY LEAVE EXPENSE	2,555.02	32,192.94
	512500 FUNERAL LEAVE EXPENSE		1,948.54
	515100 RETIREMENT PLANS EXPENSE	3,827.01	48,025.70
	515200 OASDI EXPENSE	3,646.66	46,507.79
	515400 LIFE & ACCIDENT INS EXP	14.00	152.50
	515500 HEALTH INSURANCE EXPENSE	8,919.46	84,857.50
	Major Account 510000 Total	<u>67,514.93</u>	<u>820,903.46</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	126.83	126.83
	Major Account 520000 Total	<u>126.83</u>	<u>126.83</u>
	Fund 10000 Expenditures Total	<u>67,641.76</u>	<u>821,030.29</u>
	Subprogram Expenditures	<u>67,641.76</u>	<u>821,030.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		730.73
	533900 FOOD EXPENSE		119.98
	534600 ED & RECREATIONAL SUP EX	764.67	764.67
	535101 MEDICAL SUPPLIES-OTHER	50.99	223.71
	547100 EDUCATIONAL SERVICES	338.00	1,472.00
	Major Account 520000 Total	1,153.66	3,311.09
	Fund 10000 Expenditures Total	1,153.66	3,311.09
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,407.07	46,908.68
	Major Account 520000 Total	1,407.07	46,908.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.59
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,187.59
	Fund 22530 Expenditures Total	1,407.07	48,096.27
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		576.35
	532100 NON-CAPITALIZED EQUIP PU		1,059.44
	533100 HOUSEHOLD & INSTIT EXP		190.21
	Major Account 520000 Total		1,826.00
	Fund 48106 Expenditures Total		1,826.00
	Subprogram Expenditures	2,560.73	53,233.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	207.41-	207.41-
	Major Account 490000 Total	207.41-	207.41-
	Fund 10000 Revenue Total	207.41-	207.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,918.81	992,417.66
	511200 TEMPORARY SALARIES-WAGE		107.86
	511300 OVERTIME PAYMENTS	542.40	7,178.82
	511500 SHIFT DIFFERENTIAL PYMT	614.85	7,608.19
	511800 COMPENSATORY TIME PAID	95.36	1,407.30
	512100 VACATION LEAVE EXPENSE	7,230.96	104,559.65
	512200 SICK LEAVE EXPENSE	4,722.75	80,356.68
	512300 HOLIDAY LEAVE EXPENSE	4,871.15	61,433.10
	512500 FUNERAL LEAVE EXPENSE	1,199.20	4,049.40
	512600 CIVIL LEAVE EXPENSE		673.69
	515100 RETIREMENT PLANS EXPENSE	7,277.92	95,725.26
	515200 FICA EXPENSE	6,950.92	91,107.82
	515400 LIFE & ACCIDENT INS EXP	29.80	352.92
	515500 HEALTH INSURANCE EXPENSE	17,089.32	165,013.62
	516300 EMPLOYEE ASSISTANCE PRO		7,457.00
	516400 UNEMPLOYM COMP INS EXP		62,231.10
	Major Account 510000 Total	128,543.44	1,681,680.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,145.39	13,167.12
	521200 COM EXPENSE - VOICE/DATA	16,413.20	175,836.75
	521291 COM EXPENSE - VIDEO	913.17	10,559.94
	521300 FREIGHT EXPENSE	59.89	59.89
	521500 PUBLICATION & PRINT EXP		38,270.58
	521900 AWARDS EXPENSE	21.96	211.96
	522100 DUES & SUBSCRIPTION EXP	459.00	459.00
	524600 RENT EXPENSE-BUILDINGS		360.00
	525500 RENT EXP-OTHER PERS PRO	607.42	4,519.17
	527100 REP & MAINT-OFFICE EQUIP		242.80
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE	6,556.69-	8,276.55
	532100 NON-CAPITALIZED EQUIP PU		450.62
	533100 HOUSEHOLD & INSTIT EXP		12.61
	534500 AGRICULTURAL SUPPLIES EX	69.90	69.90
	534600 ED & RECREATIONAL SUP EX	328.68	2,287.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	26.84	398.26
	541500 LEGAL SERVICES EXPENSE		98.00
	542100 SOS TEMP SERV - PERSONNEL		11,599.71
	543100 IT CONSULTING-APPLICATION		4,614.78
	543200 IT CONSULTING-HW/SW SUPP	97,205.12	97,588.87
	545000 LABORATORY SERVICES	779.00	8,282.00
	547906 VERIFICATIONS	1,368.20	16,636.60
	549200 JANITORIAL SERVICES		75,499.06
	555100 DATA PROC SOFTW LIC FEE	3,618.65	3,618.65
	559100 OTHER OPERATING EXP	650.00	651.75
	Major Account 520000 Total	118,109.73	473,851.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		247.10
	574500 PERSONAL VEHICLE MILEAGE		116.56
	Fund 10000 Total		363.66
	Fund 10000 Expenditures Total	246,653.17	2,155,531.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		537.21
	Major Account 800000 Total		537.21
	Fund 10000 Expenditures Total		537.21
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.50-	68,931.25-
	471119 MTNCE-TRUST FUND	23,183.48-	341,617.00-
	471120 MTNCE-INSURANCE		17,731.76-
	471142 CO PATIENTS-STATE INSTITUTE	64,451.00-	539,108.75-
	471147 MAINTENACE OF RESIDENTS	63,116.60-	366,382.39-
	472100 SALE OF SUP & MAT	116.13-	342.69-
	Major Account 470000 Total	150,988.71-	1,334,113.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.44-	33,408.88-
	484500 REIMB NON-GOVT SOURCES		1,814.42-
	Major Account 480000 Total	2,213.44-	35,223.30-
	Fund 22525 Revenue Total	153,202.15-	1,369,337.14-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	90.00	3,389.90
	533100 HOUSEHOLD & INSTIT EXP		97.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		524.02
	543500 MGT CONSULTANT SERVICES	11,000.00	87,260.10
	545000 LABORATORY SERVICES		960.00
	547906 VERIFICATIONS	1,020.00	4,860.00
	Major Account 520000 Total	12,110.00	97,091.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.95
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		233.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,182.72	2,148.08
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,182.72	3,045.13
	Fund 22530 Expenditures Total	13,292.72	100,137.07
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	51,185.13-	263,561.72-
	471127 MEDICARE B	576.60-	12,297.68-
	471134 MEDICARE D		160,367.47-
	Major Account 470000 Total	51,761.73-	436,226.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,247.69-	79,422.20-
	Major Account 480000 Total	5,247.69-	79,422.20-
	Fund 48106 Revenue Total	57,009.42-	515,649.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP	653.00	22,603.25
	522200 CONFERENCE REGISTRATION		1,318.30
	531100 OFFICE SUPPLIES EXPENSE	907.28	21,662.04
	532100 NON-CAPITALIZED EQUIP PU		11,847.52
	533100 HOUSEHOLD & INSTIT EXP	87.85	2,136.58
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX		6.93-
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	1,648.13	59,666.20
	Fund 48106 Expenditures Total	1,648.13	59,666.20
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	105,482.27-	2,001,052.21-
	461501 PRIOR YR MEDICAID SETTLEMENT		219,444.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461507 MEDICAID DISPOR SHARE		482,670.00-
	Major Account 460000 Total	105,482.27-	2,703,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,851.22-	119,085.58-
	Major Account 480000 Total	9,851.22-	119,085.58-
	Fund 48125 Revenue Total	115,333.49-	2,822,252.23-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,919.00
	516500 WORKERS COMP PREMIUMS		330,796.00
	Major Account 510000 Total		341,715.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	156.00
	521400 DATA PROCESSING EXPENSE	10,105.44	15,949.28
	521500 PUBLICATION & PRINT EXP	681.00	11,131.85
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP		5.23
	532100 NON-CAPITALIZED EQUIP PU		282.00
	533900 FOOD EXPENSE		1,360.14
	535101 MEDICAL SUPPLIES-OTHER		58.12
	543200 IT CONSULTING-HW/SW SUPP		45.00
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING		23.76
	Major Account 520000 Total	10,799.44	29,371.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,484.66
	Major Account 570000 Total		20,484.66
	Fund 48125 Expenditures Total	10,799.44	391,571.04
	Subprogram Revenues	325,752.47-	4,707,445.85-
	Subprogram Expenditures	272,393.46	2,707,269.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.30-	
	515100 RETIREMENT PLANS EXPENSE	40.40-	
	515200 FICA EXPENSE	41.25-	
	515500 HEALTH INSURANCE EXPENSE	557.44-	
	Major Account 510000 Total	<u>1,178.39-</u>	
	Fund 10000 Expenditures Total	<u>1,178.39-</u>	
	Subprogram Expenditures	<u>1,178.39-</u>	
	Program Revenues	<u>327,603.55-</u>	<u>5,318,358.84-</u>
	Program Expenditures	<u>2,714,560.30</u>	<u>34,308,154.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,478.42	100,264.56
	511300 OVERTIME PAYMENTS		51.95
	511400 ON CALL PAY	196.64	2,588.53
	511800 COMPENSATORY TIME PAID		680.10
	512100 VACATION LEAVE EXPENSE	1,980.07	5,830.52
	512200 SICK LEAVE EXPENSE	374.21	5,492.89
	512300 HOLIDAY LEAVE EXPENSE	411.82	5,964.79
	515100 RETIREMENT PLANS EXPENSE	557.22	9,050.84
	515200 FICA EXPENSE	515.15	8,213.16
	515400 LIFE & ACCIDENT INS EXP	2.66	40.56
	515500 HEALTH INSURANCE EXPENSE	769.45	18,250.35
	516300 EMPLOYEE ASSISTANCE PRO		62.00
	516500 WORKERS COMP PREMIUMS		3,769.00
	Major Account 510000 Total	<u>9,285.64</u>	<u>160,259.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,240.11	14,283.38
	533100 HOUSEHOLD & INSTIT EXP		58.43
	535100 MEDICAL SUPPLIES		54.05
	537100 LABORATORY SUP EXP		3,509.19
	Major Account 520000 Total	<u>1,240.11</u>	<u>17,905.05</u>
	Fund 10000 Expenditures Total	<u>10,525.75</u>	<u>178,164.30</u>
	Subprogram Expenditures	<u>10,525.75</u>	<u>178,164.30</u>
	Program Expenditures	<u>10,525.75</u>	<u>178,164.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		790.00-
	Major Account 480000 Total		790.00-
	Fund 10000 Revenue Total		790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,495.22	633,496.60
	511200 TEMPORARY SALARIES-WAGE	9,111.94	64,375.25
	511300 OVERTIME PAYMENTS	21.45	53.63
	511800 COMPENSATORY TIME PAID		132.95
	512100 VACATION LEAVE EXPENSE	5,327.35	23,126.47
	512200 SICK LEAVE EXPENSE	4,755.41	42,853.06
	512300 HOLIDAY LEAVE EXPENSE	439.83	5,764.99
	512500 FUNERAL LEAVE EXPENSE		1,511.25
	512700 INJURY LEAVE EXPENSE	624.98-	273.44
	512800 ADMINISTRATIVE LEAVE EXP		2,987.62
	512900 UNION ACTIVITY EXPENSE		1,186.95
	515100 RETIREMENT PLANS EXPENSE	4,838.87	70,238.89
	515200 FICA EXPENSE	4,039.82	56,200.06
	515400 LIFE & ACCIDENT INS EXP	10.26	156.12
	515500 HEALTH INSURANCE EXPENSE	9,627.08	126,018.20
	Major Account 510000 Total	75,042.25	1,028,375.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,115.29	7,229.12
	522200 CONFERENCE REGISTRATION		520.50
	522300 WARDS OF THE STATE EXP	681.74	1,603.90
	527600 REP & MAINT-HOUSE/INST E	76.00	151.00
	531100 OFFICE SUPPLIES EXPENSE		151.91
	532100 NON-CAPITALIZED EQUIP PU		1,338.49
	533100 HOUSEHOLD & INSTIT EXP		303.33
	533900 FOOD EXPENSE	71.84	1,291.97
	534600 ED & RECREATIONAL SUP EX	3,245.59	14,127.96
	534601 LIBRARY BOOKS	1,109.42	1,118.41
	534900 MISCELLANEOUS SUP EXP	35.00	35.00
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	Major Account 520000 Total	6,334.88	28,657.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	200.65
	574500 PERSONAL VEHICLE MILEAGE		120.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>77.00</u>	<u>321.09</u>
	Fund 10000 Expenditures Total	<u>81,454.13</u>	<u>1,057,354.16</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>80,148.51-</u>
	Major Account 460000 Total		<u>80,148.51-</u>
	Fund 42520 Revenue Total		<u>80,148.51-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,582.96	39,407.24
	515100 RETIREMENT PLANS EXPENSE	1,440.46	3,837.32
	515200 FICA EXPENSE	1,041.09	2,388.64
	515400 LIFE & ACCIDENT INS EXP	3.50	9.00
	515500 HEALTH INSURANCE EXPENSE	3,663.66	7,327.32
	Major Account 510000 Total	<u>20,731.67</u>	<u>52,969.52</u>
	Fund 42520 Expenditures Total	<u>20,731.67</u>	<u>52,969.52</u>
	Subprogram Revenues		<u>80,938.51-</u>
	Subprogram Expenditures	<u>102,185.80</u>	<u>1,110,323.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,493.72	1,004,506.93
	511300 OVERTIME PAYMENTS	11,566.05	130,336.85
	511500 SHIFT DIFFERENTIAL PYMT	5,122.07	65,147.56
	511800 COMPENSATORY TIME PAID	2,780.67	25,802.52
	512100 VACATION LEAVE EXPENSE	5,518.36	69,799.18
	512200 SICK LEAVE EXPENSE	1,488.91	34,577.56
	512300 HOLIDAY LEAVE EXPENSE	3,520.46	47,716.34
	512500 FUNERAL LEAVE EXPENSE	431.44	2,910.15
	512600 CIVIL LEAVE EXPENSE		131.41
	512700 INJURY LEAVE EXPENSE		478.60
	512900 UNION ACTIVITY EXPENSE		47.45
	515100 RETIREMENT PLANS EXPENSE	8,006.21	103,451.19
	515200 FICA EXPENSE	7,374.01	97,589.93
	515400 LIFE & ACCIDENT INS EXP	35.56	419.58
	515500 HEALTH INSURANCE EXPENSE	28,797.40	294,786.10
	519100 OTHER PERSONAL SERV EXP		108.06
	Major Account 510000 Total	<u>151,134.86</u>	<u>1,877,809.41</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		12.54
	534600 ED & RECREATIONAL SUP EX		87.71
	542100 SOS TEMP SERV - PERSONNEL		410.56
	Major Account 520000 Total		<u>510.81</u>
	Fund 10000 Expenditures Total	<u>151,134.86</u>	<u>1,878,320.22</u>
	Subprogram Expenditures	<u>151,134.86</u>	<u>1,878,320.22</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,406.70-
	Major Account 480000 Total		5,406.70-
	Fund 10000 Revenue Total		5,406.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	194.00
	522300 WARDS OF THE STATE EXP		109.14
	527300 REP & MAINT-MEDICAL EQUI		325.00
	532100 NON-CAPITALIZED EQUIP PU		6.88
	534600 ED & RECREATIONAL SUP EX		131.73
	535100 MEDICAL SUPPLIES	537.36	5,771.43
	544100 PHYSICIAN SERVICES	3,662.37	45,792.72
	544300 PSYCHOLOGICAL SERVICES	240.00	7,537.75
	544400 HOSPITAL SERVICES	1,300.50	27,729.80
	544500 PHARMACY SERVICES	23,549.67	217,601.64
	544600 OPTICAL SERVICES	473.00	12,918.75
	544900 DENTAL SERVICES	1,089.45	24,045.33
	545000 LABORATORY SERVICES	4,188.07	19,600.04
	547100 EDUCATIONAL SERVICES	18.00	666.00
	Major Account 520000 Total	35,198.42	362,430.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.24	5,492.07
	Major Account 570000 Total	280.24	5,492.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,480.54
	Major Account 580000 Total		2,480.54
	Fund 10000 Expenditures Total	35,478.66	370,402.82
	Subprogram Revenues		5,406.70-
	Subprogram Expenditures	35,478.66	370,402.82

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,147.99	125,197.01
	511300 OVERTIME PAYMENTS	1,098.60	10,703.21
	511500 SHIFT DIFFERENTIAL PYMT	2.55	74.70
	511800 COMPENSATORY TIME PAID	114.00	1,876.10
	512100 VACATION LEAVE EXPENSE	1,693.69	13,766.86
	512200 SICK LEAVE EXPENSE	68.40	2,737.45
	512300 HOLIDAY LEAVE EXPENSE	578.98	7,056.63
	515100 RETIREMENT PLANS EXPENSE	951.32	12,086.62
	515200 FICA EXPENSE	909.19	11,547.41
	515400 LIFE & ACCIDENT INS EXP	4.74	56.62
	515500 HEALTH INSURANCE EXPENSE	2,312.86	28,624.06
	Major Account 510000 Total	<u>16,882.32</u>	<u>213,726.67</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		527.34
	523000 VOLUNTEER EXPENSES		1,139.70
	532100 NON-CAPITALIZED EQUIP PU	111.99	269.92
	532101 NON CAPITAL EQUIP		4.84
	533101 INMATE CLOTHING		122.50
	533900 FOOD EXPENSE		139.36
	534600 ED & RECREATIONAL SUP EX		2,793.35
	534900 MISCELLANEOUS SUP EXP	87.58	87.58
	542100 SOS TEMP SERV - PERSONNEL		5,839.56
	Major Account 520000 Total	<u>199.57</u>	<u>10,914.47</u>
	Fund 10000 Expenditures Total	<u>17,081.89</u>	<u>224,641.14</u>
	Subprogram Expenditures	<u>17,081.89</u>	<u>224,641.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,193.55	90,421.27
	511300 OVERTIME PAYMENTS	423.29	4,384.24
	511500 SHIFT DIFFERENTIAL PYMT	221.31	3,274.29
	511800 COMPENSATORY TIME PAID	223.76	1,450.00
	512100 VACATION LEAVE EXPENSE	1,193.18	7,940.37
	512200 SICK LEAVE EXPENSE	186.44	1,737.67
	512300 HOLIDAY LEAVE EXPENSE	223.64	4,202.64
	515100 RETIREMENT PLANS EXPENSE	648.87	8,492.43
	515200 FICA EXPENSE	533.83	7,315.56
	515400 LIFE & ACCIDENT INS EXP	4.00	48.04
	515500 HEALTH INSURANCE EXPENSE	4,650.50	46,505.00
	Major Account 510000 Total	<u>14,502.37</u>	<u>175,771.51</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		217.34
	527600 REP & MAINT-HOUSE/INST E		994.78
	532101 NON CAPITAL EQUIP	955.77	1,807.67
	542100 SOS TEMP SERV - PERSONNEL	2,033.29	9,371.40
	Major Account 520000 Total	<u>2,989.06</u>	<u>12,391.19</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,130.00
	Major Account 580000 Total		<u>5,130.00</u>
	Fund 10000 Expenditures Total	<u>17,491.43</u>	<u>193,292.70</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	362.78-	2,410.43-
	Major Account 480000 Total	<u>362.78-</u>	<u>2,410.43-</u>
	Fund 22552 Revenue Total	<u>362.78-</u>	<u>2,410.43-</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.33
	531100 OFFICE SUPPLIES EXPENSE		12.49
	Major Account 520000 Total		<u>142.82</u>
	Fund 42520 Expenditures Total		<u>142.82</u>
	Subprogram Revenues	<u>362.78-</u>	<u>2,410.43-</u>
	Subprogram Expenditures	<u>17,491.43</u>	<u>193,435.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.99	87,508.07
	511300 OVERTIME PAYMENTS	621.04	9,678.72
	511400 ON CALL PAY	268.00	4,678.97
	511800 COMPENSATORY TIME PAID	606.81	747.51
	512100 VACATION LEAVE EXPENSE	40.14	10,445.13
	512200 SICK LEAVE EXPENSE	12.35	9,380.14
	512300 HOLIDAY LEAVE EXPENSE	395.24	4,546.38
	512500 FUNERAL LEAVE EXPENSE		1,188.39
	512600 CIVIL LEAVE EXPENSE		24.70
	512700 INJURY LEAVE EXPENSE		369.50
	515100 RETIREMENT PLANS EXPENSE	693.29	9,627.07
	515200 FICA EXPENSE	598.16	8,951.75
	515400 LIFE & ACCIDENT INS EXP	4.00	43.00
	515500 HEALTH INSURANCE EXPENSE	4,650.50	36,968.42
	Major Account 510000 Total	15,204.52	184,157.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.99	2,659.23
	522100 DUES & SUBSCRIPTION EXP		102.19
	524900 RENT EXP-DEPR SURCHARGE	15,404.58	184,854.96
	526100 REP & MAINT-REAL PROPERT	22,546.00	22,650.93
	527200 REP & MAINT-MOTOR VEHICL		27.01
	527600 REP & MAINT-HOUSE/INST E		1.80
	532100 NON-CAPITALIZED EQUIP PU	137.68	137.68
	533100 HOUSEHOLD & INSTIT EXP		153.50
	533900 FOOD EXPENSE		5.00
	538100 VEHICLE & EQUIP SUP EXP		96.77
	549200 JANITORIAL/SECURITY SRVS		48,129.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	444,406.44
	Major Account 520000 Total	75,327.12	703,225.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.44
	Major Account 570000 Total		23.44
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	22,546.00-	
	584200 VEHICLES & VEHICLE EQ	3,000.00	3,000.00
	Major Account 580000 Total	19,546.00-	3,000.00
	Fund 10000 Expenditures Total	70,985.64	890,406.20
	Subprogram Expenditures	70,985.64	890,406.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.43	24,713.24
	511300 OVERTIME PAYMENTS		511.71
	512100 VACATION LEAVE EXPENSE	270.06	3,038.20
	512200 SICK LEAVE EXPENSE		312.71
	512300 HOLIDAY LEAVE EXPENSE	113.71	1,478.23
	515100 RETIREMENT PLANS EXPENSE	170.28	2,250.30
	515200 FICA EXPENSE	173.97	2,299.13
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	2,619.45	34,615.52
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		46.30
	531100 OFFICE SUPPLIES EXPENSE		2.38-
	532101 NON CAPITAL EQUIP		1,386.16
	533100 HOUSEHOLD & INSTIT EXP	10,391.86	67,101.45
	533101 INMATE CLOTHING	1,099.95	16,030.68
	534900 MISCELLANEOUS SUP EXP	107.95	112.61
	Major Account 520000 Total	11,599.76	84,674.82
	Fund 10000 Expenditures Total	14,219.21	119,290.34
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,074.83-	105,088.45-
	Major Account 460000 Total	10,074.83-	105,088.45-
	Fund 42520 Revenue Total	10,074.83-	105,088.45-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,989.30	100,357.32
	Major Account 520000 Total	9,989.30	100,357.32
	Fund 42520 Expenditures Total	9,989.30	100,357.32
	Subprogram Revenues	10,074.83-	105,088.45-
	Subprogram Expenditures	24,208.51	219,647.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,176.24	233,525.67
	511300 OVERTIME PAYMENTS	6,211.94	44,701.77
	511400 ON CALL PAY		319.31
	511500 SHIFT DIFFERENTIAL PYMT	403.72	5,140.53
	511800 COMPENSATORY TIME PAID	38.50	10,041.75
	512100 VACATION LEAVE EXPENSE	2,492.55	26,880.38
	512200 SICK LEAVE EXPENSE	448.91	22,472.81
	512300 HOLIDAY LEAVE EXPENSE	966.42	12,741.82
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	512700 INJURY LEAVE EXPENSE		148.05
	515100 RETIREMENT PLANS EXPENSE	2,151.89	26,731.07
	515200 FICA EXPENSE	2,045.72	25,620.05
	515400 LIFE & ACCIDENT INS EXP	7.00	88.00
	515500 HEALTH INSURANCE EXPENSE	5,676.28	60,003.28
	Major Account 510000 Total	<u>38,619.17</u>	<u>469,427.39</u>
	Fund 10000 Expenditures Total	<u>38,619.17</u>	<u>469,427.39</u>
	Subprogram Expenditures	<u>38,619.17</u>	<u>469,427.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,708.59	114,227.05
	511300 OVERTIME PAYMENTS	606.45	9,021.50
	511400 ON CALL PAY	50.90	353.86
	511500 SHIFT DIFFERENTIAL PYMT	47.88	779.70
	512100 VACATION LEAVE EXPENSE	670.95	12,049.32
	512200 SICK LEAVE EXPENSE	127.97	5,493.97
	512300 HOLIDAY LEAVE EXPENSE	532.37	6,904.37
	512500 FUNERAL LEAVE EXPENSE		714.66
	515100 RETIREMENT PLANS EXPENSE	879.49	11,197.95
	515200 FICA EXPENSE	763.74	10,057.87
	515400 LIFE & ACCIDENT INS EXP	2.04	24.29
	515500 HEALTH INSURANCE EXPENSE	2,957.28	29,476.59
	Major Account 510000 Total	<u>16,347.66</u>	<u>200,301.13</u>
	Fund 10000 Expenditures Total	<u>16,347.66</u>	<u>200,301.13</u>
	Subprogram Expenditures	<u><u>16,347.66</u></u>	<u><u>200,301.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,205.61	288,257.10
	511300 OVERTIME PAYMENTS	984.57	5,563.89
	511400 ON CALL PAY	669.97	6,742.40
	511500 SHIFT DIFFERENTIAL PYMT	9.60	18.90
	511800 COMPENSATORY TIME PAID	949.81	5,290.90
	512100 VACATION LEAVE EXPENSE	3,991.23	28,323.71
	512200 SICK LEAVE EXPENSE	1,483.84	27,008.68
	512300 HOLIDAY LEAVE EXPENSE	1,475.11	16,640.65
	512500 FUNERAL LEAVE EXPENSE		2,157.22
	512600 CIVIL LEAVE EXPENSE		56.21
	515100 RETIREMENT PLANS EXPENSE	2,678.59	28,459.44
	515200 FICA EXPENSE	2,520.52	27,215.78
	515400 LIFE & ACCIDENT INS EXP	10.97	107.52
	515500 HEALTH INSURANCE EXPENSE	7,905.71	63,849.49
	Major Account 510000 Total	48,885.53	499,691.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	522300 WARDS OF THE STATE EXP	97.90	887.10
	531100 OFFICE SUPPLIES EXPENSE		267.98
	532100 NON-CAPITALIZED EQUIP PU		980.00
	534600 ED & RECREATIONAL SUP EX		912.21
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	97.90	4,387.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.15
	572100 COMMERCIAL TRANSPORTATIO		661.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,435.31
	Fund 10000 Expenditures Total	48,983.43	505,514.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.58	50,024.24
	511300 OVERTIME PAYMENTS		871.19
	511400 ON CALL PAY		894.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID		2,985.26
	512100 VACATION LEAVE EXPENSE		4,350.58
	512200 SICK LEAVE EXPENSE		6,138.30
	512300 HOLIDAY LEAVE EXPENSE		3,079.86
	515100 RETIREMENT PLANS EXPENSE	24.10	5,117.77
	515200 FICA EXPENSE	23.90	4,959.46
	515400 LIFE & ACCIDENT INS EXP	.11	21.11
	515500 HEALTH INSURANCE EXPENSE	34.28	9,690.62
	Major Account 510000 Total	<u>404.97</u>	<u>88,136.59</u>
	Fund 22640 Expenditures Total	<u>404.97</u>	<u>88,136.59</u>
	Subprogram Revenues		<u>89,147.00-</u>
	Subprogram Expenditures	<u>49,388.40</u>	<u>593,651.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109.95-	2,066.79-
	Major Account 480000 Total	109.95-	2,066.79-
	Fund 10000 Revenue Total	109.95-	2,066.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,435.22	281,184.49
	511300 OVERTIME PAYMENTS	285.29	2,583.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	41.70	890.60
	512100 VACATION LEAVE EXPENSE	2,575.39	27,804.62
	512200 SICK LEAVE EXPENSE	216.16	13,024.75
	512300 HOLIDAY LEAVE EXPENSE	1,326.87	16,662.93
	512500 FUNERAL LEAVE EXPENSE		658.32
	515100 RETIREMENT PLANS EXPENSE	2,012.80	25,669.31
	515200 FICA EXPENSE	1,833.88	24,072.65
	515400 LIFE & ACCIDENT INS EXP	8.00	96.01
	515500 HEALTH INSURANCE EXPENSE	6,538.96	65,298.15
	516300 EMPLOYEE ASSISTANCE PRO		1,512.00
	516400 UNEMPLOYM COMP INS EXP		6,225.60
	516500 WORKERS COMP PREMIUMS		60,215.00
	Major Account 510000 Total	37,274.27	526,397.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,247.53
	521200 COM EXPENSE - VOICE/DATA	2,141.34	18,442.02
	521300 FREIGHT EXPENSE	59.06	108.06
	521500 PUBLICATION & PRINT EXP	1,801.72	20,310.62
	521900 AWARDS EXPENSE	307.72	1,226.81
	522100 DUES & SUBSCRIPTION EXP	2,350.02	5,257.59
	522200 CONFERENCE REGISTRATION		3,891.00
	522300 WARDS OF THE STATE EXP	1,500.76	14,263.36
	524600 RENT EXPENSE-BUILDINGS	60.00	192.50
	525100 RENT EXP-OFFICE EQUIP	2,519.76	10,171.01
	525500 RENT EXP-OTHER PERS PROP	38.00	38.00
	526100 REP & MAINT-REAL PROPERT	57.17	22,073.05
	527100 REP & MAINT-OFFICE EQUIP		349.58
	527200 REP & MAINT-MOTOR VEHICL		214.57
	527500 REP & MAINT-COMM EQUIP	92.52	3,316.09
	527600 REP & MAINT-HOUSE/INST E	371.95	3,774.54
	531100 OFFICE SUPPLIES EXPENSE	2,101.25	22,808.73

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,273.15	17,931.73
	532101 NON CAPITAL EQUIP		562.38
	532102 NON CAPITALIZED EQUIP MB		100.70
	533100 HOUSEHOLD & INSTIT EXP	3,783.80	6,069.33
	533101 INMATE CLOTHING		44.09
	533900 FOOD EXPENSE	23,745.20	136,242.51
	534600 ED & RECREATIONAL SUP EX	608.03	3,516.64
	534900 MISCELLANEOUS SUP EXP	28.93	878.58
	535100 MEDICAL SUPPLIES	155.00	155.00
	538100 VEHICLE & EQUIP SUP EXP	1,324.71	7,497.30
	541700 LEGAL RELATED EXPENSE	1,736.38	487.21
	541900 SETTLEMENTS		504.05
	543100 IT CONSULTING-APPLICATIONS		102.13
	547100 EDUCATIONAL SERVICES	2,589.70	6,443.54
	547400 JUVENILE SERVICES	694.00	42,564.88
	547906 VERIFICATIONS	224.00	931.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,058.75	2,058.75
	556100 INSURANCE EXPENSE		10,828.09
	559100 OTHER OPERATING EXP		883.44
	Major Account 520000 Total	48,150.16	368,512.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,132.89
	574500 PERSONAL VEHICLE MILEAGE		279.11
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		3,502.00
	Fund 10000 Expenditures Total	85,424.43	898,411.93
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46	107.47
	Major Account 480000 Total	10.46	107.47
	Fund 22552 Revenue Total	10.46	107.47
	Subprogram Revenues	120.41	2,174.26
	Subprogram Expenditures	85,424.43	898,411.93

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,910.91-
	Major Account 510000 Total		1,910.91-
	Fund 10000 Expenditures Total		1,910.91-
	Subprogram Expenditures		1,910.91-
	Program Revenues	10,558.02-	285,165.35-
	Program Expenditures	608,346.45	7,047,057.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,447.77	1,022,767.92
	511200 TEMPORARY SALARIES-WAGE		155,166.57
	511300 OVERTIME PAYMENTS		194.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		204.30
	512100 VACATION LEAVE EXPENSE	2,344.24	28,165.18
	512200 SICK LEAVE EXPENSE	2,426.54	56,104.07
	512300 HOLIDAY LEAVE EXPENSE	169.31	3,438.11
	512500 FUNERAL LEAVE EXPENSE		1,491.74
	512600 CIVIL LEAVE EXPENSE		120.62
	512800 ADMINISTRATIVE LEAVE EXP		211.70
	515100 RETIREMENT PLANS EXPENSE	8,284.56	110,977.34
	515200 FICA EXPENSE	6,285.47	92,703.97
	515400 LIFE & ACCIDENT INS EXP	22.48	248.17
	515500 HEALTH INSURANCE EXPENSE	16,618.86	146,802.76
	Major Account 510000 Total	117,599.23	1,619,096.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.06	51.93
	522100 DUES & SUBSCRIPTION EXP	31.95	3,611.41
	522200 CONFERENCE REGISTRATION		1,389.00
	522300 WARDS OF THE STATE EXP	62.48	158.48
	526100 REP & MAINT-REAL PROPERT	17,050.98	17,050.98
	531100 OFFICE SUPPLIES EXPENSE	2,534.25	4,961.47
	532100 NON-CAPITALIZED EQUIP PU		9,891.21
	533100 HOUSEHOLD & INSTIT EXP	21.66	763.83
	533101 INMATE CLOTHING		23.94
	533900 FOOD EXPENSE	5.40	19.40
	534600 ED & RECREATIONAL SUP EX	7,175.15	31,643.75
	547100 EDUCATIONAL SERVICES		1,824.00
	555100 DATA PROC SOFTW LIC FEE		1,307.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	26,901.93	72,786.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.63
	574500 PERSONAL VEHICLE MILEAGE	27.38	27.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,075.54
	Major Account 570000 Total	27.38	1,505.55
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,185.74	2,185.74
	583300 COMPUTER EQUIP & SOFTWARE		2,269.00
	Major Account 580000 Total	2,185.74	4,454.74
	Fund 10000 Expenditures Total	146,714.28	1,697,843.55
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		480.31-
	484600 OP GRANTS NON-GOVT SOURC		4,000.00-
	Major Account 480000 Total		4,480.31-
	Fund 22553 Revenue Total		4,480.31-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	774.09	4,247.35
	Major Account 520000 Total	774.09	4,247.35
	Fund 22553 Expenditures Total	774.09	4,247.35
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223,136.94-
	Major Account 460000 Total		223,136.94-
	Fund 42520 Revenue Total		223,136.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.04	130,786.42
	511800 COMPENSATORY TIME PAID		76.47
	512100 VACATION LEAVE EXPENSE		908.90
	512200 SICK LEAVE EXPENSE		6,072.51
	512300 HOLIDAY LEAVE EXPENSE		435.60
	515100 RETIREMENT PLANS EXPENSE	209.12	13,492.29
	515200 FICA EXPENSE		9,689.13
	515400 LIFE & ACCIDENT INS EXP		33.71
	515500 HEALTH INSURANCE EXPENSE	90.35	23,657.97
	Major Account 510000 Total	2,416.51	185,153.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.10	486.61
	574500 PERSONAL VEHICLE MILEAGE	27.38-	412.39
	Major Account 570000 Total	153.72	899.00
	Fund 42520 Expenditures Total	2,570.23	186,302.00

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

FUND NUMBER AND NAME
 42520 HHS OJS FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

150,058.60

227,617.25-
1,888,392.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,515.20	1,252,266.75
	511300 OVERTIME PAYMENTS	12,617.76	148,537.28
	511400 ON CALL PAY	1,461.64	21,593.03
	511500 SHIFT DIFFERENTIAL PYMT	6,490.47	84,264.22
	511800 COMPENSATORY TIME PAID	966.16	17,220.14
	512100 VACATION LEAVE EXPENSE	5,648.81	75,512.44
	512200 SICK LEAVE EXPENSE	2,738.89	49,815.02
	512300 HOLIDAY LEAVE EXPENSE	5,445.72	67,258.66
	512400 MILITARY LEAVE EXPENSE	215.72	1,870.69
	512500 FUNERAL LEAVE EXPENSE	358.44	3,295.30
	512700 INJURY LEAVE EXPENSE		2,312.19
	515100 RETIREMENT PLANS EXPENSE	9,768.73	129,109.83
	515200 FICA EXPENSE	9,339.06	125,089.79
	515400 LIFE & ACCIDENT INS EXP	50.30	572.03
	515500 HEALTH INSURANCE EXPENSE	24,510.14	245,886.87
	Major Account 510000 Total	174,127.04	2,224,604.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		756.00
	526100 REP & MAINT-REAL PROPERT	2,189.25	2,919.00
	527600 REP & MAINT-HOUSE/INST E		245.78
	531100 OFFICE SUPPLIES EXPENSE	345.79	746.17
	532100 NON-CAPITALIZED EQUIP PU	12,668.72	36,046.00
	533100 HOUSEHOLD & INSTIT EXP	5,462.19	7,609.15
	533101 INMATE CLOTHING		838.75
	533900 FOOD EXPENSE	1.57	96.49
	534600 ED & RECREATIONAL SUP EX	1,895.09	1,935.07
	534800 CONST & MAINT SUP EXP	2,189.25	20,169.75
	552102 MEMBERS WAGES	2,123.81	26,891.01
	Major Account 520000 Total	22,497.17	98,253.17
	Fund 10000 Expenditures Total	196,624.21	2,322,857.41
	Subprogram Expenditures	196,624.21	2,322,857.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		119.95
	527300 REP & MAINT-MEDICAL EQUI	169.00	1,481.05
	531100 OFFICE SUPPLIES EXPENSE	431.47	1,421.94
	532100 NON-CAPITALIZED EQUIP PU		8,160.00
	533100 HOUSEHOLD & INSTIT EXP		1,239.30
	533900 FOOD EXPENSE		20.46
	535100 MEDICAL SUPPLIES	1,928.89	16,121.94
	544100 PHYSICIAN SERVICES	14,403.16	99,541.00
	544101 PHYSICAL THERAPY CONTRACT	971.00	5,257.00
	544400 HOSPITAL SERVICES	26,641.40	130,429.31
	544500 PHARMACY SERVICES	36,193.53	318,928.04
	544600 OPTICAL SERVICES	3,336.00	25,124.75
	544700 AUDIOLOGY SERVICES		3,821.00
	544900 DENTAL SERVICES	11,967.90	97,866.21
	545000 LABORATORY SERVICES	9,287.94	11,690.04
	548700 REFUSE/RECYCLING	228.84	1,144.20
	Major Account 520000 Total	<u>105,559.13</u>	<u>722,436.19</u>
	Fund 10000 Expenditures Total	<u>105,559.13</u>	<u>722,436.19</u>
	Subprogram Expenditures	<u><u>105,559.13</u></u>	<u><u>722,436.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,623.37	171,384.74
	511300 OVERTIME PAYMENTS	264.57	4,984.57
	511500 SHIFT DIFFERENTIAL PYMT	37.80	561.30
	511800 COMPENSATORY TIME PAID	332.04	4,327.24
	512100 VACATION LEAVE EXPENSE	1,551.03	14,138.82
	512200 SICK LEAVE EXPENSE	4,669.08	18,643.96
	512300 HOLIDAY LEAVE EXPENSE	608.96	8,803.53
	512400 MILITARY LEAVE EXPENSE		1,775.18
	512500 FUNERAL LEAVE EXPENSE		625.83
	515100 RETIREMENT PLANS EXPENSE	1,279.47	16,866.37
	515200 FICA EXPENSE	1,177.22	15,868.22
	515400 LIFE & ACCIDENT INS EXP	5.00	61.50
	515500 HEALTH INSURANCE EXPENSE	4,232.10	43,014.48
	Major Account 510000 Total	<u>23,780.64</u>	<u>301,055.74</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	23.63	205.41
	521500 PUBLICATION & PRINT EXP		38.15
	521900 AWARDS EXPENSE	8.00	24.00
	522100 DUES & SUBSCRIPTION EXP		278.00
	522300 WARDS OF THE STATE EXP		62.00
	525500 RENT EXP-OTHER PERS PROP	50.40	50.40
	527100 REP & MAINT-OFFICE EQUIP		104.81
	527200 REP & MAINT-MOTOR VEHICL		162.27
	527600 REP & MAINT-HOUSE/INST E	45.00	115.11
	527800 REP & MAINT-OTHER PROPER		46.00
	531100 OFFICE SUPPLIES EXPENSE	257.07	478.18
	532100 NON-CAPITALIZED EQUIP PU	1,725.01	3,263.75
	533100 HOUSEHOLD & INSTIT EXP	1,614.47	3,302.19
	533101 INMATE CLOTHING		4,091.14
	533900 FOOD EXPENSE	191.33	191.33
	534600 ED & RECREATIONAL SUP EX	3,818.07	5,092.02
	538100 VEHICLE & EQUIP SUP EXP		345.50
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	416.00	7,887.00
	Major Account 520000 Total	<u>8,148.98</u>	<u>25,837.26</u>
	Fund 10000 Expenditures Total	<u>31,929.62</u>	<u>326,893.00</u>
	Subprogram Expenditures	<u>31,929.62</u>	<u>326,893.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,569.65	224,011.66
	511300 OVERTIME PAYMENTS	1,312.02	15,999.10
	511500 SHIFT DIFFERENTIAL PYMT	531.16	8,679.82
	511800 COMPENSATORY TIME PAID		142.01
	512100 VACATION LEAVE EXPENSE	1,440.88	23,015.34
	512200 SICK LEAVE EXPENSE	137.31	18,354.22
	512300 HOLIDAY LEAVE EXPENSE	820.84	13,941.19
	512500 FUNERAL LEAVE EXPENSE	276.14	1,708.09
	512700 INJURY LEAVE EXPENSE		77.13
	515100 RETIREMENT PLANS EXPENSE	1,728.81	22,907.71
	515200 FICA EXPENSE	1,600.73	21,709.28
	515400 LIFE & ACCIDENT INS EXP	9.00	114.04
	515500 HEALTH INSURANCE EXPENSE	6,569.46	66,020.52
	Major Account 510000 Total	32,996.00	416,680.11
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		438.80
	531100 OFFICE SUPPLIES EXPENSE	142.48	272.80
	532100 NON-CAPITALIZED EQUIP PU	3,479.96	6,147.32
	533100 HOUSEHOLD & INSTIT EXP	2,384.10	10,934.21
	533900 FOOD EXPENSE	16,272.21	109,080.99
	Major Account 520000 Total	22,278.75	126,874.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,764.00
	Major Account 580000 Total		7,764.00
	Fund 10000 Expenditures Total	55,274.75	551,318.23
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.28-	1,991.76-
	474100 GENERAL BUSINESS FEES		2.45-
	Major Account 470000 Total	85.28-	1,994.21-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		488.02-
	Major Account 490000 Total		488.02-
	Fund 22553 Revenue Total	85.28-	2,482.23-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,450.36-	246,631.16-
	Major Account 460000 Total	20,450.36-	246,631.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenue Total	<u>20,450.36</u>	<u>246,631.16</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	<u>15,851.54</u>	<u>216,970.75</u>
	Major Account 520000 Total	<u>15,851.54</u>	<u>216,970.75</u>
	Fund 42520 Expenditures Total	<u>15,851.54</u>	<u>216,970.75</u>
	Subprogram Revenues	<u>20,535.64</u>	<u>249,113.39</u>
	Subprogram Expenditures	<u>71,126.29</u>	<u>768,288.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.60	24,621.76
	511300 OVERTIME PAYMENTS		319.32
	511500 SHIFT DIFFERENTIAL PYMT		38.00
	512100 VACATION LEAVE EXPENSE	92.08	1,547.37
	512200 SICK LEAVE EXPENSE	35.41	1,798.96
	512300 HOLIDAY LEAVE EXPENSE	113.32	1,473.16
	515100 RETIREMENT PLANS EXPENSE	169.70	2,231.25
	515200 FICA EXPENSE	151.24	2,046.84
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	810.12	8,101.20
	Major Account 510000 Total	<u>3,398.47</u>	<u>42,189.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.38	80.17
	532100 NON-CAPITALIZED EQUIP PU	300.00	856.60
	533100 HOUSEHOLD & INSTIT EXP		6,598.37
	Major Account 520000 Total	<u>301.38</u>	<u>7,535.14</u>
	Fund 10000 Expenditures Total	<u>3,699.85</u>	<u>49,725.00</u>
	Subprogram Expenditures	<u>3,699.85</u>	<u>49,725.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,544.43	242,028.86
	511300 OVERTIME PAYMENTS	297.18	2,324.50
	511400 ON CALL PAY	258.10	3,039.33
	511800 COMPENSATORY TIME PAID		37.05
	512100 VACATION LEAVE EXPENSE	1,636.83	27,275.99
	512200 SICK LEAVE EXPENSE	649.23	18,035.59
	512300 HOLIDAY LEAVE EXPENSE	1,156.45	14,569.53
	512500 FUNERAL LEAVE EXPENSE		1,464.83
	512700 INJURY LEAVE EXPENSE	142.04	142.04
	515100 RETIREMENT PLANS EXPENSE	1,773.46	23,131.22
	515200 FICA EXPENSE	1,610.97	21,489.57
	515400 LIFE & ACCIDENT INS EXP	9.00	101.01
	515500 HEALTH INSURANCE EXPENSE	6,623.02	66,427.58
	Major Account 510000 Total	33,700.71	420,067.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.70	16.70
	522100 DUES & SUBSCRIPTION EXP		280.00
	524900 RENT EXP-DEPR SURCHARGE	19,228.69	230,744.28
	526100 REP & MAINT-REAL PROPERT	7,043.35	8,691.59
	527200 REP & MAINT-MOTOR VEHICL	1,404.71	1,504.58
	531100 OFFICE SUPPLIES EXPENSE	306.21	787.23
	532100 NON-CAPITALIZED EQUIP PU	767.68	1,912.54
	533100 HOUSEHOLD & INSTIT EXP		187.84
	534800 CONST & MAINT SUP EXP	5,900.30	6,404.58
	534900 MISCELLANEOUS SUP EXP	305.59	305.59
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	534,492.36
	Major Account 520000 Total	79,514.26	785,327.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.61
	573100 STATE-OWNED TRANSPORT		379.00
	Major Account 570000 Total		896.61
	Fund 10000 Expenditures Total	113,214.97	1,206,291.00
	Subprogram Expenditures	113,214.97	1,206,291.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,512.97	33,410.50
	511300 OVERTIME PAYMENTS		60.03
	511800 COMPENSATORY TIME PAID		41.56
	512100 VACATION LEAVE EXPENSE	423.41	2,602.55
	512200 SICK LEAVE EXPENSE	105.34	1,647.11
	512300 HOLIDAY LEAVE EXPENSE	160.09	1,963.25
	515100 RETIREMENT PLANS EXPENSE	239.73	2,975.19
	515200 FICA EXPENSE	220.95	2,777.25
	515400 LIFE & ACCIDENT INS EXP	1.39	16.81
	515500 HEALTH INSURANCE EXPENSE	740.40	7,551.59
	Major Account 510000 Total	4,404.28	53,045.84
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		489.44
	533100 HOUSEHOLD & INSTIT EXP	349.57	405.87
	Major Account 520000 Total	349.57	895.31
	Fund 10000 Expenditures Total	4,753.85	53,941.15
	Subprogram Expenditures	4,753.85	53,941.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.63	47,167.97
	511300 OVERTIME PAYMENTS		752.36
	511500 SHIFT DIFFERENTIAL PYMT		44.25
	511800 COMPENSATORY TIME PAID		62.38
	512100 VACATION LEAVE EXPENSE	281.94	4,165.50
	512200 SICK LEAVE EXPENSE	52.13	923.36
	512300 HOLIDAY LEAVE EXPENSE	211.98	2,755.74
	515100 RETIREMENT PLANS EXPENSE	317.45	4,183.02
	515200 FICA EXPENSE	296.98	3,974.79
	515400 LIFE & ACCIDENT INS EXP	1.61	19.26
	515500 HEALTH INSURANCE EXPENSE	844.92	8,771.24
	Major Account 510000 Total	<u>5,700.64</u>	<u>72,819.87</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.91
	521500 PUBLICATION & PRINT EXP		216.50
	527600 REP & MAINT-HOUSE/INST E		13.58
	531100 OFFICE SUPPLIES EXPENSE	6,006.63-	16,524.54
	532100 NON-CAPITALIZED EQUIP PU		122.80
	533100 HOUSEHOLD & INSTIT EXP	4,029.67	54,550.68
	533101 INMATE CLOTHING	4,952.10	48,827.19
	559100 OTHER OPERATING EXP		11.60-
	Major Account 520000 Total	<u>2,975.14</u>	<u>120,255.60</u>
	Fund 10000 Expenditures Total	<u>8,675.78</u>	<u>193,075.47</u>
	Subprogram Expenditures	<u>8,675.78</u>	<u>193,075.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,996.22	465,858.34
	511300 OVERTIME PAYMENTS	3,517.01	48,878.39
	511500 SHIFT DIFFERENTIAL PYMT	1,727.37	21,690.63
	511800 COMPENSATORY TIME PAID	327.28	6,383.26
	512100 VACATION LEAVE EXPENSE	9,316.38	38,948.42
	512200 SICK LEAVE EXPENSE	641.89	19,505.41
	512300 HOLIDAY LEAVE EXPENSE	2,179.53	25,028.03
	512400 MILITARY LEAVE EXPENSE		760.26
	512500 FUNERAL LEAVE EXPENSE		1,912.90
	512700 INJURY LEAVE EXPENSE		2,307.01
	515100 RETIREMENT PLANS EXPENSE	4,171.29	47,269.79
	515200 FICA EXPENSE	3,993.62	45,321.86
	515400 LIFE & ACCIDENT INS EXP	15.00	168.93
	515500 HEALTH INSURANCE EXPENSE	10,357.88	109,602.73
	Major Account 510000 Total	74,243.47	833,635.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.00
	527200 REP & MAINT-MOTOR VEHICL		800.39
	527500 REP & MAINT-COMM EQUIP	223.70	708.88
	527501 COMMUNICATION EQUIPMENT		1,289.33
	531100 OFFICE SUPPLIES EXPENSE	31.91	339.26
	532100 NON-CAPITALIZED EQUIP PU		60.44
	533100 HOUSEHOLD & INSTIT EXP	396.20	5,595.07
	533900 FOOD EXPENSE	8.18	11.31
	Major Account 520000 Total	659.99	8,966.68
	Fund 10000 Expenditures Total	74,903.46	842,602.64
	Subprogram Expenditures	74,903.46	842,602.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,400.73	123,302.28
	511200 TEMPORARY SALARIES-WAGE		15,051.33
	511300 OVERTIME PAYMENTS		1,601.82
	511400 ON CALL PAY		87.93
	511500 SHIFT DIFFERENTIAL PYMT	166.45	2,265.24
	511800 COMPENSATORY TIME PAID	338.20	1,450.89
	512100 VACATION LEAVE EXPENSE	515.60	5,443.53
	512200 SICK LEAVE EXPENSE	654.43	3,992.24
	512300 HOLIDAY LEAVE EXPENSE	448.45	7,169.37
	512500 FUNERAL LEAVE EXPENSE		2,421.57
	515100 RETIREMENT PLANS EXPENSE	937.72	10,791.77
	515200 FICA EXPENSE	899.67	11,985.02
	515400 LIFE & ACCIDENT INS EXP	4.00	34.47
	515500 HEALTH INSURANCE EXPENSE	2,492.84	19,776.96
	Major Account 510000 Total	<u>16,858.09</u>	<u>205,374.42</u>
	Fund 10000 Expenditures Total	<u>16,858.09</u>	<u>205,374.42</u>
	Subprogram Expenditures	<u>16,858.09</u>	<u>205,374.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,080.92	320,350.64
	511300 OVERTIME PAYMENTS	109.98	2,515.97
	511400 ON CALL PAY		2,661.93
	511500 SHIFT DIFFERENTIAL PYMT	35.10	1,662.90
	511800 COMPENSATORY TIME PAID		527.90
	512100 VACATION LEAVE EXPENSE	7,627.87	40,131.47
	512200 SICK LEAVE EXPENSE	9,523.67	27,367.67
	512300 HOLIDAY LEAVE EXPENSE	544.67	17,811.94
	512500 FUNERAL LEAVE EXPENSE		961.30
	515100 RETIREMENT PLANS EXPENSE	2,165.73	30,999.70
	515200 FICA EXPENSE	2,113.54	29,597.19
	515400 LIFE & ACCIDENT INS EXP	3.64	114.53
	515500 HEALTH INSURANCE EXPENSE	3,263.75	72,432.69
	Major Account 510000 Total	36,468.87	547,135.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		270.00
	522200 CONFERENCE REGISTRATION	858.00	4,049.99
	522300 WARDS OF THE STATE EXP		5.00
	527600 REP & MAINT-HOUSE/INST E		5,716.67
	531100 OFFICE SUPPLIES EXPENSE	1,061.92	2,384.91
	532100 NON-CAPITALIZED EQUIP PU	428.84	4,671.73
	533100 HOUSEHOLD & INSTIT EXP	386.96	438.90
	534600 ED & RECREATIONAL SUP EX	1,779.65	3,005.60
	534900 MISCELLANEOUS SUP EXP	1,197.96	1,197.96
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	5,713.33	21,829.76
	Fund 10000 Expenditures Total	42,182.20	568,965.59
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenue Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,761.59	526,736.13
	511300 OVERTIME PAYMENTS	2,017.52	16,789.00
	511400 ON CALL PAY	1,727.72	11,389.93
	511500 SHIFT DIFFERENTIAL PYMT	920.85	11,211.55
	511800 COMPENSATORY TIME PAID	352.62	1,584.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,752.25	39,638.98
	512200 SICK LEAVE EXPENSE	922.37	13,643.54
	512300 HOLIDAY LEAVE EXPENSE	3,350.14	32,924.69
	512500 FUNERAL LEAVE EXPENSE	78.41	242.86
	515100 RETIREMENT PLANS EXPENSE	5,382.60	48,965.27
	515200 FICA EXPENSE	5,049.76	46,540.75
	515400 LIFE & ACCIDENT INS EXP	24.00	203.12
	515500 HEALTH INSURANCE EXPENSE	17,995.50	135,173.47
	Major Account 510000 Total	<u>100,335.33</u>	<u>885,043.91</u>
	Fund 22640 Expenditures Total	<u>100,335.33</u>	<u>885,043.91</u>
	Subprogram Revenues	<u> </u>	<u>910,853.00</u>
	Subprogram Expenditures	<u>142,517.53</u>	<u>1,454,009.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		1,799.00
	531100 OFFICE SUPPLIES EXPENSE	27.27	100.49
	532100 NON-CAPITALIZED EQUIP PU	300.00	468.00
	533100 HOUSEHOLD & INSTIT EXP		154.00
	534600 ED & RECREATIONAL SUP EX	1,090.91	4,523.38
	547100 EDUCATIONAL SERVICES	518.00	6,094.00
	Major Account 520000 Total	1,936.18	13,888.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		510.74
	Major Account 570000 Total		803.64
	Fund 10000 Expenditures Total	1,936.18	14,692.51
	Subprogram Expenditures	1,936.18	14,692.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.02-	302.02-
	Major Account 490000 Total	302.02-	302.02-
	Fund 10000 Revenue Total	302.02-	302.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,581.86	247,135.30
	511300 OVERTIME PAYMENTS	198.83	1,699.60
	511800 COMPENSATORY TIME PAID		527.32
	512100 VACATION LEAVE EXPENSE	510.37	20,459.28
	512200 SICK LEAVE EXPENSE		7,118.87
	512300 HOLIDAY LEAVE EXPENSE	1,123.76	13,996.25
	515100 RETIREMENT PLANS EXPENSE	1,753.23	21,784.74
	515200 FICA EXPENSE	1,647.13	20,818.61
	515400 LIFE & ACCIDENT INS EXP	6.30	68.73
	515500 HEALTH INSURANCE EXPENSE	5,017.75	47,812.72
	516300 EMPLOYEE ASSISTANCE PRO		2,367.00
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		92,181.00
	Major Account 510000 Total	31,839.23	478,525.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.21	3,402.24
	521200 COM EXPENSE - VOICE/DATA	3,863.11	23,101.71
	521290 COM EXPENSE - DATA ONLY	3,524.98	5,133.67
	521291 COM EXPENSE - VIDEO	377.64	4,314.73
	521300 FREIGHT EXPENSE	11.59	43.23
	521500 PUBLICATION & PRINT EXP		29,181.19
	521900 AWARDS EXPENSE	329.51	2,624.18
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		2,925.00
	522300 WARDS OF THE STATE EXP	54.50	108.56
	524600 RENT EXPENSE-BUILDINGS	30.00	165.00
	525100 RENT EXP-OFFICE EQUIP		3.92
	525500 RENT EXP-OTHER PERS PROP	245.58	245.58
	526100 REP & MAINT-REAL PROPERT	14,236.75	63,238.75
	527100 REP & MAINT-OFFICE EQUIP	164.75	1,109.75
	527200 REP & MAINT-MOTOR VEHICL		1,063.80
	527500 REP & MAINT-COMM EQUIP	274.20	1,076.85
	527501 COMMUNICATION EQUIPMENT		1,209.57
	527600 REP & MAINT-HOUSE/INST E		194.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,689.81	6,835.26
	532100 NON-CAPITALIZED EQUIP PU	6,425.46	13,703.33
	533100 HOUSEHOLD & INSTIT EXP	532.38	765.64
	533900 FOOD EXPENSE		1,031.86
	534600 ED & RECREATIONAL SUP EX	1,914.38	1,914.38
	534800 CONST & MAINT SUP EXP		338.84
	534900 MISCELLANEOUS SUP EXP	275.94	275.94
	538100 VEHICLE & EQUIP SUP EXP	489.90	9,462.94
	541900 SETTLEMENTS		140.00
	542100 SOS TEMP SERV - PERSONNEL		27,351.06
	542500 ENG & ARCH SERVICES		11,616.25
	543200 IT CONSULTING-HW/SW SUPP		383.00
	545000 LABORATORY SERVICES	451.00	3,745.00
	547100 EDUCATIONAL SERVICES	500.00	4,250.00
	547906 VERIFICATIONS	505.00	3,337.10
	548700 REFUSE/RECYCLING	116.64	354.08
	549200 JANITORIAL/SECURITY SRVS		49,828.41
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556100 INSURANCE EXPENSE		6,461.88
	559100 OTHER OPERATING EXP	10.00	60.00
	559199 OPERATING SETTLEMENT		4,375.00
	Major Account 520000 Total	37,034.33	285,890.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.53	4,716.75
	573100 STATE-OWNED TRANSPORT		1,049.59
	574500 PERSONAL VEHICLE MILEAGE		437.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,080.67
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	224.53	7,372.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,900.00	9,900.00
	Major Account 580000 Total	9,900.00	9,900.00
	Fund 10000 Expenditures Total	78,998.09	781,687.81
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.93-	557.71-
	Major Account 470000 Total	15.93-	557.71-
	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.99-	8,681.76-
	482100 LAND USE REVENUE	37,381.19-	37,381.19-
	483200 BUILDING & SPACE RENTAL		168.00-
	484500 REIMB NON-GOVT SOURCES	750.00-	875.84-
	Major Account 480000 Total	<u>38,826.18-</u>	<u>47,106.79-</u>
	Fund 22553 Revenue Total	<u>38,842.11-</u>	<u>47,664.50-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		995.00
	Major Account 520000 Total		<u>995.00</u>
	Fund 22553 Expenditures Total		<u>995.00</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.97-	9,329.79-
	Major Account 480000 Total	<u>713.97-</u>	<u>9,329.79-</u>
	Fund 42520 Revenue Total	<u>713.97-</u>	<u>9,329.79-</u>
	Subprogram Revenues	<u>39,858.10-</u>	<u>57,296.31-</u>
	Subprogram Expenditures	<u>78,998.09</u>	<u>782,682.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		342.55
	515200 FICA EXPENSE		39.81
	515400 LIFE & ACCIDENT INS EXP		1.11-
	515500 HEALTH INSURANCE EXPENSE		1,397.22-
	Major Account 510000 Total		1,015.97-
	Fund 10000 Expenditures Total		1,015.97-
	Subprogram Expenditures		1,015.97-
	Program Revenues	60,393.74-	1,444,879.95-
	Program Expenditures	1,000,855.65	10,830,247.01

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.72	4,205.04
	511800 COMPENSATORY TIME PAID		57.50
	512100 VACATION LEAVE EXPENSE	103.83	225.25
	512200 SICK LEAVE EXPENSE	36.38	140.65
	512300 HOLIDAY LEAVE EXPENSE	56.06	186.01
	515100 RETIREMENT PLANS EXPENSE	77.54	360.25
	515200 FICA EXPENSE	74.59	353.34
	515400 LIFE & ACCIDENT INS EXP	.10	.65
	515500 HEALTH INSURANCE EXPENSE	148.11	313.69
	516500 WORKERS COMP PREMIUMS		153.48
	Major Account 510000 Total	1,336.33	5,995.86
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,659.00	152,940.93
	Major Account 520000 Total	11,659.00	152,940.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.59
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		99.34
	Fund 10000 Expenditures Total	12,995.33	159,036.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.79	13,247.05
	511800 COMPENSATORY TIME PAID		171.72
	512100 VACATION LEAVE EXPENSE	304.37	661.80
	512200 SICK LEAVE EXPENSE	105.52	865.54
	512300 HOLIDAY LEAVE EXPENSE	165.32	552.75
	515100 RETIREMENT PLANS EXPENSE	231.68	1,160.65
	515200 FICA EXPENSE	222.74	1,137.86
	515400 LIFE & ACCIDENT INS EXP	.44	2.74
	515500 HEALTH INSURANCE EXPENSE	443.49	1,021.90
	516500 WORKERS COMP PREMIUMS		460.52
	Major Account 510000 Total	3,992.35	19,282.53
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	34,977.02	458,822.74
	Major Account 520000 Total	34,977.02	458,822.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.81
	575100 MISC TRAVEL EXPENSE		5.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>298.06</u>	<u>298.06</u>
	Fund 40000 Expenditures Total	<u>38,969.37</u>	<u>478,403.33</u>
	Subprogram Expenditures	<u>51,964.70</u>	<u>637,439.46</u>
	Program Expenditures	<u>51,964.70</u>	<u>637,439.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		871.62
	521500 PUBLICATION & PRINT EXP		6,327.77
	521900 AWARDS EXPENSE	101.03	251.03
	521901 ATTENDANCE INCENTIVE	220.00-	4,685.00
	522100 DUES & SUBSCRIPTION EXP	647.55	3,336.08
	522300 WARDS OF THE STATE EXP	795.17	4,069.69
	527800 REP & MAINT-OTHER PROPER		284.50
	531100 OFFICE SUPPLIES EXPENSE	752.58	8,995.08
	532100 NON-CAPITALIZED EQUIP PU	4,000.18	14,429.38
	533100 HOUSEHOLD & INSTIT EXP	3,698.07	41,204.77
	533102 ATTENDS & DISPOSABLE ITEMS	221.87	2,774.45
	533900 FOOD EXPENSE	10,481.84	88,480.45
	534600 ED & RECREATIONAL SUP EX	482.18	5,098.68
	535100 MEDICAL SUPPLIES	1,937.75	51,185.16
	535101 MEDICAL SUPPLIES-OTHER	370.02	9,469.06
	538100 VEHICLE & EQUIP SUP EXP		68.48
	541700 LEGAL RELATED EXPENSE		776.35
	541900 SETTLEMENTS		267.20
	544400 HOSPITAL SERVICES	41.95	360.77
	545000 LABORATORY SERVICES		189.37-
	547100 EDUCATIONAL SERVICES	48.00	252.00
	547500 MAILING SERVICES		16.67
	547906 VERIFICATIONS	304.00	1,254.00
	Major Account 520000 Total	23,662.19	244,268.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.96-	119.44-
	572100 COMMERCIAL TRANSPORTATIO	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE		373.83
	Major Account 570000 Total	440.96-	352.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,815.98
	Major Account 580000 Total		3,815.98
	Fund 10000 Expenditures Total	23,221.23	248,437.19
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,101.34	1,976,474.82
	511200 TEMPORARY SALARIES-WAGE	5,439.65	65,130.30
	511300 OVERTIME PAYMENTS	46,516.60	506,819.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511400 ON CALL PAY		29.75
	511500 SHIFT DIFFERENTIAL PYMT	9,048.99	118,461.37
	511800 COMPENSATORY TIME PAID	2,384.99	36,241.42
	512100 VACATION LEAVE EXPENSE	16,528.07	179,248.76
	512200 SICK LEAVE EXPENSE	7,378.89	110,880.86
	512300 HOLIDAY LEAVE EXPENSE	7,254.14	100,379.27
	512400 MILITARY LEAVE EXPENSE	526.79	1,580.37
	512500 FUNERAL LEAVE EXPENSE	147.47	4,827.39
	512600 CIVIL LEAVE EXPENSE		3.21
	512700 INJURY LEAVE EXPENSE	317.04	6,550.23
	515100 RETIREMENT PLANS EXPENSE	18,207.12	226,891.63
	515200 FICA EXPENSE	17,823.99	223,401.40
	515400 LIFE & ACCIDENT INS EXP	78.14	957.23
	515500 HEALTH INSURANCE EXPENSE	51,141.36	535,320.93
	Major Account 510000 Total	336,894.58	4,093,198.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.99
	521900 AWARDS EXPENSE		80.94
	521901 ATTENDANCE INCENTIVE		1,340.00
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP		852.05
	531100 OFFICE SUPPLIES EXPENSE		405.73
	533100 HOUSEHOLD & INSTIT EXP		1,892.99
	533102 ATTENDS & DISPOSABLE IT		512.48
	533900 FOOD EXPENSE		33,079.21
	534600 ED & RECREATIONAL SUP EX		806.87
	535100 MEDICAL SUPPLIES		5,201.28
	535101 MEDICAL SUPPLIES-OTHER		606.60
	541900 SETTLEMENTS		80.40
	544400 HOSPITAL SERVICES		67.12
	547100 EDUCATIONAL SERVICES		156.00
	547906 VERIFICATIONS		190.00
	Major Account 520000 Total		46,380.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,452.52
	572100 COMMERCIAL TRANSPORTATIO		37.00
	575100 MISC TRAVEL EXPENSE		75.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	Major Account 570000 Total		1,564.52
	Fund 48122 Expenditures Total	336,894.58	4,141,143.90
	Subprogram Expenditures	360,115.81	4,389,581.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97.82
	511300 OVERTIME PAYMENTS		242.97
	511500 SHIFT DIFFERENTIAL PYMT		13.30
	515100 RETIREMENT PLANS EXPENSE		26.51
	515200 FICA EXPENSE		24.99
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.93
	Major Account 510000 Total		483.59
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		530.00
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522300 WARDS OF THE STATE EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		191.70
	533100 HOUSEHOLD & INSTIT EXP		3,059.13
	533102 ATTENDS&DISPOSABLE ITEMS		1,303.32
	533900 FOOD EXPENSE		5,148.79
	534600 ED & RECREATIONAL SUP EX		633.19
	535100 MEDICAL SUPPLIES		19,938.71
	535101 MEDICAL SUPPLIES-OTHER		3,277.95
	544400 HOSPITAL SERVICES		16.78
	547100 EDUCATIONAL SERVICES		48.00
	Major Account 520000 Total		35,828.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.39
	Major Account 570000 Total		775.39
	Fund 10000 Expenditures Total		37,087.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,838.65
	511300 OVERTIME PAYMENTS		31,599.11
	511500 SHIFT DIFFERENTIAL PYMT		8,555.98
	511800 COMPENSATORY TIME PAID		1,757.84
	512100 VACATION LEAVE EXPENSE		17,525.83
	512200 SICK LEAVE EXPENSE		9,644.53
	512300 HOLIDAY LEAVE EXPENSE		6,781.69
	512700 INJURY LEAVE EXPENSE		592.62
	515100 RETIREMENT PLANS EXPENSE		18,442.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		17,671.53
	515400 LIFE & ACCIDENT INS EXP		78.19
	515500 HEALTH INSURANCE EXPENSE		42,822.10
	Major Account 510000 Total		<u>325,310.46</u>
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		380.00
	522100 DUES & SUBSCRIPTION EXP		104.00
	522200 CONFERENCE REGISTRATION		210.00
	522300 WARDS OF THE STATE EXP		20.00
	533100 HOUSEHOLD & INSTIT EXP		7.97
	533102 ATTENDS & DISPOSABLE IT		1,381.59
	533900 FOOD EXPENSE		6,924.98
	534600 ED & RECREATIONAL SUP EX		273.10
	535100 MEDICAL SUPPLIES		4,040.51
	535101 MEDICAL SUPPLIES-OTHER		385.68
	544400 HOSPITAL SERVICES		16.78
	547100 EDUCATIONAL SERVICES		12.00
	Major Account 520000 Total		<u>13,756.61</u>
	Fund 48122 Expenditures Total		<u>339,067.07</u>
	Subprogram Expenditures		<u><u>376,154.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,657.49	1,609,100.62
	511200 TEMPORARY SALARIES-WAGE	1,030.75	17,675.22
	511300 OVERTIME PAYMENTS	19,981.86	399,827.18
	511500 SHIFT DIFFERENTIAL PYMT	4,677.20	89,549.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,232.41	40,913.32
	512100 VACATION LEAVE EXPENSE	12,560.45	134,787.87
	512200 SICK LEAVE EXPENSE	8,802.78	112,122.91
	512300 HOLIDAY LEAVE EXPENSE	4,296.03	75,204.95
	512500 FUNERAL LEAVE EXPENSE		6,022.79
	512600 CIVIL LEAVE EXPENSE		370.74
	512700 INJURY LEAVE EXPENSE	537.63	4,149.24
	515100 RETIREMENT PLANS EXPENSE	11,877.63	184,864.53
	515200 FICA EXPENSE	11,353.75	180,281.62
	515400 LIFE & ACCIDENT INS EXP	51.74	771.03
	515500 HEALTH INSURANCE EXPENSE	37,192.91	393,453.34
	Major Account 510000 Total	220,252.63	3,249,594.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,820.72
	521400 DATA PROCESSING EXPENSE		7,687.52
	521800 CASH SHORT ADJUSTMENT		75.00
	521900 AWARDS EXPENSE	186.26	261.26
	521901 ATTENDANCE INCENTIVE	80.00-	6,170.00
	522100 DUES & SUBSCRIPTION EXP	216.00	2,989.80
	522200 CONFERENCE REGISTRATION		1,495.00
	522300 WARDS OF THE STATE EXP	94.94	1,457.71
	525100 RENT EXP-OFFICE EQUIP		5.22
	531100 OFFICE SUPPLIES EXPENSE	568.38	9,309.69
	532100 NON-CAPITALIZED EQUIP PU	6,339.97	17,085.08
	533100 HOUSEHOLD & INSTIT EXP	8,388.65	65,295.75
	533102 ATTENDS&DISPOSABLE ITEMS	3,459.77	28,439.61
	533900 FOOD EXPENSE	17,897.15	179,168.00
	534600 ED & RECREATIONAL SUP EX	1,066.81	10,550.09
	535100 MEDICAL SUPPLIES	3,002.56	56,143.65
	535101 MEDICAL SUPPLIES-OTHER	2,173.84	35,814.40
	538100 VEHICLE & EQUIP SUP EXP		127.57
	541700 LEGAL RELATED EXPENSE		20.38
	541900 SETTLEMENTS		3,521.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	41.95	268.48
	547100 EDUCATIONAL SERVICES	48.00	468.00
	547500 MAILING SERVICES		10.00
	547906 VERIFICATIONS	684.00	1,710.00
	Major Account 520000 Total	44,088.28	435,894.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.16	1,020.51
	574500 PERSONAL VEHICLE MILEAGE	496.09	4,544.43
	Major Account 570000 Total	568.25	5,564.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,883.22
	583300 COMPUTER EQUIP & SOFTWARE		3,815.98
	Major Account 580000 Total		16,699.20
	Fund 10000 Expenditures Total	264,909.16	3,707,753.49
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,977.29	1,045,330.26
	511200 TEMPORARY SALARIES-WAGE	3,641.10	21,604.85
	511300 OVERTIME PAYMENTS	17,776.16	248,516.44
	511500 SHIFT DIFFERENTIAL PYMT	5,765.28	58,383.92
	511800 COMPENSATORY TIME PAID	2,369.70	24,945.67
	512100 VACATION LEAVE EXPENSE	6,784.59	84,003.90
	512200 SICK LEAVE EXPENSE	4,011.04	68,279.74
	512300 HOLIDAY LEAVE EXPENSE	2,930.09	26,383.71
	512500 FUNERAL LEAVE EXPENSE	196.34	3,345.88
	512600 CIVIL LEAVE EXPENSE		45.49
	512700 INJURY LEAVE EXPENSE	554.45	4,388.56
	515100 RETIREMENT PLANS EXPENSE	10,747.47	116,666.01
	515200 FICA EXPENSE	10,551.02	113,665.26
	515400 LIFE & ACCIDENT INS EXP	57.69	520.98
	515500 HEALTH INSURANCE EXPENSE	32,525.26	304,580.81
	Major Account 510000 Total	201,887.48	2,120,661.48
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,320.00
	522100 DUES & SUBSCRIPTION EXP		708.60
	522200 CONFERENCE REGISTRATION		420.00
	522300 WARDS OF THE STATE EXP		136.80
	527300 REP & MAINT-MEDICAL EQUI		1,134.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		384.21
	533100 HOUSEHOLD & INSTIT EXP		1,321.07
	533102 ATTENDS & DISPOSABLE IT		5,410.10
	533900 FOOD EXPENSE		33,066.96
	534600 ED & RECREATIONAL SUP EX		1,792.96
	535100 MEDICAL SUPPLIES		3,873.73
	535101 MEDICAL SUPPLIES-OTHER		1,688.03
	544400 HOSPITAL SERVICES		33.56
	547100 EDUCATIONAL SERVICES		192.00
	547906 VERIFICATIONS		190.00
	Major Account 520000 Total		52,672.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.97
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		44.40
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		1,060.12
	Fund 48122 Expenditures Total	201,887.48	2,174,394.43
	Subprogram Expenditures	466,796.64	5,882,147.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.26	37,511.92
	511300 OVERTIME PAYMENTS	276.15	6,953.43
	511500 SHIFT DIFFERENTIAL PYMT	80.00	2,034.43
	511800 COMPENSATORY TIME PAID	95.78	478.90
	512100 VACATION LEAVE EXPENSE	95.78	1,275.07
	512200 SICK LEAVE EXPENSE	95.78	957.80
	512300 HOLIDAY LEAVE EXPENSE		1,724.04
	515100 RETIREMENT PLANS EXPENSE	170.11	3,814.08
	515200 FICA EXPENSE	145.74	3,421.29
	515400 LIFE & ACCIDENT INS EXP	1.00	20.50
	515500 HEALTH INSURANCE EXPENSE	1,303.12	21,501.48
	Major Account 510000 Total	<u>3,891.72</u>	<u>79,692.94</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	67.98	67.98
	521901 ATTENDANCE INCENTIVE		6,215.00
	522100 DUES & SUBSCRIPTION EXP	36.00	2,221.60
	522200 CONFERENCE REGISTRATION		832.62
	522300 WARDS OF THE STATE EXP	265.50	1,449.41
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	351.63	5,560.27
	532100 NON-CAPITALIZED EQUIP PU	9,659.56	19,972.50
	533100 HOUSEHOLD & INSTIT EXP	2,413.72	33,590.90
	533102 ATTENDS & DISPOSABLE ITE	1,691.32	12,631.74
	533900 FOOD EXPENSE	9,971.06	100,548.77
	534600 ED & RECREATIONAL SUP EX	386.40	5,272.38
	535100 MEDICAL SUPPLIES	1,321.05	38,723.32
	535101 MEDICAL SUPPLIES-OTHER	1,219.11	14,313.66
	541900 SETTLEMENTS		150.00
	544100 PHYSICIAN SERVICES		51.48
	544400 HOSPITAL SERVICES	16.78	243.31
	547100 EDUCATIONAL SERVICES	12.00	180.00
	547500 MAILING SERVICES		69.66
	547906 VERIFICATIONS	266.00	532.00
	Major Account 520000 Total	<u>27,678.11</u>	<u>242,636.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.66
	572100 COMMERCIAL TRANSPORTATIO		525.60
	574500 PERSONAL VEHICLE MILEAGE	506.80	1,515.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	506.80	2,692.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,102.84
	583300 COMPUTER EQUIP & SOFTWARE		1,907.99
	Major Account 580000 Total		5,010.83
	Fund 10000 Expenditures Total	32,076.63	330,032.93
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,728.72	1,663,484.03
	511200 TEMPORARY SALARIES-WAGE	903.79	25,359.37
	511300 OVERTIME PAYMENTS	26,681.55	344,839.24
	511400 ON CALL PAY		57.03
	511500 SHIFT DIFFERENTIAL PYMT	7,068.83	92,487.60
	511800 COMPENSATORY TIME PAID	2,710.21	39,457.80
	512100 VACATION LEAVE EXPENSE	17,651.82	140,105.07
	512200 SICK LEAVE EXPENSE	8,225.11	103,174.12
	512300 HOLIDAY LEAVE EXPENSE	4,967.91	61,062.45
	512400 MILITARY LEAVE EXPENSE		462.81
	512500 FUNERAL LEAVE EXPENSE	670.46	6,618.98
	512600 CIVIL LEAVE EXPENSE		124.82
	512700 INJURY LEAVE EXPENSE	16.42	1,450.82
	515100 RETIREMENT PLANS EXPENSE	14,930.97	183,530.29
	515200 FICA EXPENSE	14,060.49	176,743.04
	515400 LIFE & ACCIDENT INS EXP	67.96	764.95
	515500 HEALTH INSURANCE EXPENSE	52,956.22	502,768.92
	Major Account 510000 Total	282,640.46	3,342,491.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.00
	521901 ATTENDANCE INCENTIVE		1,760.00
	522100 DUES & SUBSCRIPTION EXP		276.00
	522200 CONFERENCE REGISTRATION		420.00
	522300 WARDS OF THE STATE EXP		261.00
	531100 OFFICE SUPPLIES EXPENSE		384.21
	533100 HOUSEHOLD & INSTIT EXP		523.16
	533102 ATTENDS & DISPOSABLE IT		2,001.97
	533900 FOOD EXPENSE		17,956.75
	534600 ED & RECREATIONAL SUP EX		917.80

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,564.03
	535101 MEDICAL SUPPLIES-OTHER		497.44
	544400 HOSPITAL SERVICES		33.56
	547100 EDUCATIONAL SERVICES		48.00
	547500 MAILING SERVICES		20.00
	547906 VERIFICATIONS		152.00
	Major Account 520000 Total		28,840.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.62
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		97.12
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		710.74
	Fund 48122 Expenditures Total	282,640.46	3,372,043.00
	Subprogram Expenditures	314,717.09	3,702,075.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,285.78	1,076,856.26
	511200 TEMPORARY SALARIES-WAGE	3,441.70	22,562.53
	511300 OVERTIME PAYMENTS	22,837.54	216,368.20
	511500 SHIFT DIFFERENTIAL PYMT	6,972.10	59,934.10
	511800 COMPENSATORY TIME PAID	1,986.00	19,011.29
	512100 VACATION LEAVE EXPENSE	15,388.83	99,137.24
	512200 SICK LEAVE EXPENSE	7,034.02	80,268.43
	512300 HOLIDAY LEAVE EXPENSE	5,548.57	61,550.11
	512400 MILITARY LEAVE EXPENSE		1,149.36
	512500 FUNERAL LEAVE EXPENSE	191.56	4,817.64
	512700 INJURY LEAVE EXPENSE	243.07	1,354.11
	515100 RETIREMENT PLANS EXPENSE	13,783.07	121,167.98
	515200 FICA EXPENSE	13,234.89	117,687.65
	515400 LIFE & ACCIDENT INS EXP	66.90	522.82
	515500 HEALTH INSURANCE EXPENSE	52,638.86	322,555.79
	Major Account 510000 Total	268,652.89	2,204,943.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.59
	521400 DATA PROCESSING EXPENSE		1,277.78
	521500 PUBLICATION & PRINT EXP		127.95
	521900 AWARDS EXPENSE	54.20	129.20
	521901 ATTENDANCE INCENTIVE		3,690.00
	522100 DUES & SUBSCRIPTION EXP	162.00	2,875.60
	522200 CONFERENCE REGISTRATION		206.43
	522300 WARDS OF THE STATE EXP	178.00	2,613.76
	531100 OFFICE SUPPLIES EXPENSE	1,424.57	8,747.87
	532100 NON-CAPITALIZED EQUIP PU	532.48	5,806.09
	533100 HOUSEHOLD & INSTIT EXP	4,093.62	39,559.96
	533102 ATTENDS&DISPOSABLE ITEMS	2,537.45	16,937.52
	533900 FOOD EXPENSE	9,491.36	85,782.28
	534600 ED & RECREATIONAL SUP EX	463.26	4,507.13
	535100 MEDICAL SUPPLIES	2,144.89	32,517.24
	535101 MEDICAL SUPPILES-OTHER	945.28	12,506.59
	541700 LEGAL RELATED EXPENSE		40.76
	544400 HOSPITAL SERVICES	25.17	327.21
	546800 VETERINARY SERVICES		10.91
	547100 EDUCATIONAL SERVICES		216.00
	547500 MAILING SERVICES		6.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	418.00	798.00
	Major Account 520000 Total	22,470.28	219,241.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,907.99
	Major Account 580000 Total		1,907.99
	Fund 10000 Expenditures Total	291,123.17	2,426,093.04
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		493,961.12
	511200 TEMPORARY SALARIES-WAGE		18,561.94
	511300 OVERTIME PAYMENTS		76,953.00
	511500 SHIFT DIFFERENTIAL PYMT		26,092.85
	511800 COMPENSATORY TIME PAID		5,585.22
	512100 VACATION LEAVE EXPENSE		51,916.45
	512200 SICK LEAVE EXPENSE		44,139.15
	512300 HOLIDAY LEAVE EXPENSE		11,111.91
	512500 FUNERAL LEAVE EXPENSE		1,495.00
	512700 INJURY LEAVE EXPENSE		451.94
	515100 RETIREMENT PLANS EXPENSE		53,222.84
	515200 FICA EXPENSE		51,232.95
	515400 LIFE & ACCIDENT INS EXP		244.75
	515500 HEALTH INSURANCE EXPENSE		191,202.16
	Major Account 510000 Total		1,026,171.28
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,080.00
	522100 DUES & SUBSCRIPTION EXP		326.00
	522300 WARDS OF THE STATE EXP		529.70
	531100 OFFICE SUPPLIES EXPENSE		384.21
	532100 NON-CAPITALIZED EQUIP PU		836.37
	533100 HOUSEHOLD & INSTIT EXP		1,019.21
	533102 ATTENDS & DISPOSABLE IT		3,487.74
	533900 FOOD EXPENSE		18,360.85
	534600 ED & RECREATIONAL SUP EX		533.62
	535100 MEDICAL SUPPLIES		1,317.22
	535101 MEDICAL SUPPLIES-OTHER		1,175.25
	541700 LEGAL RELATED EXPENSE		48.00
	544400 HOSPITAL SERVICES		25.17
	547100 EDUCATIONAL SERVICES		120.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547906 VERIFICATIONS		76.00
	Major Account 520000 Total		29,319.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.50
	Major Account 570000 Total		55.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,154.20
	Major Account 580000 Total		2,154.20
	Fund 48122 Expenditures Total		1,057,700.32
	Subprogram Expenditures	291,123.17	3,483,793.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	88,719.58	1,085,927.28
	511300 OVERTIME PAYMENTS	9,939.35	129,026.07
	511500 SHIFT DIFFERENTIAL PYMT	4,359.25	54,831.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,379.18	25,354.23
	512100 VACATION LEAVE EXPENSE	8,954.70	92,926.78
	512200 SICK LEAVE EXPENSE	5,044.31	69,899.13
	512300 HOLIDAY LEAVE EXPENSE	3,612.74	49,032.83
	512500 FUNERAL LEAVE EXPENSE	518.30	4,073.71
	512600 CIVIL LEAVE EXPENSE		131.41
	512700 INJURY LEAVE EXPENSE	87.63	1,386.23
	512900 UNION ACTIVITY EXPENSE		79.31
	515100 RETIREMENT PLANS EXPENS	9,181.00	113,263.90
	515200 OASDI EXPENSE	8,483.71	106,702.86
	515400 LIFE & ACCIDENT INS EXP	39.70	453.65
	515500 HEALTH INSURANCE EXPENS	35,180.20	337,077.47
	Major Account 510000 Total	175,499.65	2,070,666.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.63	949.76
	521200 COM EXPENSE - VOICE/DAT	1,498.20	13,153.21
	521500 PUBLICATION & PRINT EXP	750.37	1,769.38
	521900 AWARDS EXPENSE	71.18	146.18
	521901 ATTENDANCE INCENTIVE	40.00-	4,910.00
	522100 DUES & SUBSCRIPTION EXP	90.00	598.00
	522200 CONFERENCE REGISTRATION		3,003.00
	522300 WARDS OF THE STATE EXP		532.54
	524900 RENT EXP-DEPR SURCHARGE		20,935.75
	525100 RENT EXP-OFFICE EQUIP		1.31
	526100 REP & MAINT-REAL PROPER		136,709.00
	527500 REP & MAINT-COMM EQUIP		568.45
	531100 OFFICE SUPPLIES EXPENSE	406.56	2,338.65
	532100 NON-CAPITALIZED EQUIP P	27,296.00	36,791.07
	533100 HOUSEHOLD & INSTIT EXP	5,121.45	26,438.04
	533900 FOOD EXPENSE	2,231.96	21,315.64
	534600 ED & RECREATIONAL SUP EX		2,207.68
	535100 MEDICAL SUPPLIES	3,903.19	64,600.32
	535101 MEDICAL SUPPLIES-OTHER	45.73	2,981.02
	541900 SETTLEMENTS		7,501.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		8,970.00
	542500 ENG & ARCH SERVICES		1,419.01
	543500 MGT CONSULTANT SERVICES		4,400.00
	544100 PHYSICIAN SERVICES	50.19	1,689.15
	544400 HOSPITAL SERVICES	1,250.40	14,524.13
	544600 OPTICAL SERVICES	366.68	1,240.22
	544800 AMBULANCE SERVICES		380.11
	544900 DENTAL SERVICES		5,247.00
	545000 LABORATORY SERVICES		24.00
	546900 OTHER MEDICAL SERVICES	1,381.25	4,176.25
	547100 EDUCATIONAL SERVICES	12,852.70	148,816.28
	547906 VERIFICATIONS	152.00	1,077.00
	548700 REFUSE/RECYCLING	16.00	235.92
	554903 RENTAL/MTNCE CONTRACT-D		26,903.04
	Major Account 520000 Total	57,609.49	566,552.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	4,001.40
	571600 MEALS-NOT TRAVEL STATUS		88.25
	571900 MEALS-ONE DAY TRAVEL		2.14
	574500 PERSONAL VEHICLE MILEAG	131.08	5,086.57
	574600 CONTRACTUAL SERV - TRAV		386.69
	Major Account 570000 Total	208.08	9,565.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,725.00
	Major Account 580000 Total		8,725.00
	Fund 10000 Expenditures Total	233,317.22	2,655,508.41
	Subprogram Expenditures	233,317.22	2,655,508.41

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072.22	12,872.58
	511200 TEMPORARY SALARIES-WAGE	10,878.38	136,706.55
	511300 OVERTIME PAYMENTS		54.11
	511500 SHIFT DIFFERENTIAL PYMT	33.60	409.20
	512100 VACATION LEAVE EXPENSE		765.20
	512200 SICK LEAVE EXPENSE		332.05
	512300 HOLIDAY LEAVE EXPENSE	55.34	719.42
	515100 RETIREMENT PLANS EXPENSE	86.94	1,135.09
	515200 OASDI EXPENSE	88.83	1,152.83
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		210.85
	Major Account 510000 Total	12,215.31	154,358.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	799.54	799.54
	521500 PUBLICATION & PRINT EXP	20,285.44	63,240.12
	521900 AWARDS EXPENSE	287.16	362.16
	522100 DUES & SUBSCRIPTION EXP		602.40
	522200 CONFERENCE REGISTRATION		681.31
	522300 WARDS OF THE STATE EXP		195.00
	523207 PROPANE		6,289.20
	524700 RENT EXP-OTHER REAL PROP		2,490.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT		252.54
	527100 REP & MAINT-OFFICE EQUIP		37.50
	527600 REP & MAINT-HOUSE/INST E	60.00	755.29
	531100 OFFICE SUPPLIES EXPENSE	1,650.04	16,512.56
	532100 NON-CAPITALIZED EQUIP PU	16,740.69	40,544.90
	533100 HOUSEHOLD & INSTIT EXP	6,072.37	30,835.94
	533102 ATTENDS & DISPOSABLE ITME	179.47	810.69
	533900 FOOD EXPENSE	288.23	2,080.86
	534500 AGRICULTURAL SUPPLIES EX	211.45	211.45
	534600 ED & RECREATIONAL SUP EX	12,307.59	46,550.02
	534800 CONST & MAINT SUP EXP	135.49	135.49
	535101 MEDICAL SUPPLIES-OTHER	500.12	3,054.93
	546800 VETERINARY SERVICES	10.91	10.91
	547100 EDUCATIONAL SERVICES	55,284.00	501,232.00
	547906 VERIFICATIONS	798.00	874.00
	555200 SOFTWARE - NEW PURCHASES		229.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	115,610.50	718,913.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.00
	Major Account 570000 Total		287.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,919.34	21,629.59
	Major Account 580000 Total	7,919.34	21,629.59
	Fund 10000 Expenditures Total	119,906.47	895,188.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,336.64	1,323,217.33
	511200 TEMPORARY SALARIES-WAGE	398.82	16,960.45
	511300 OVERTIME PAYMENTS	669.05	12,717.32
	511500 SHIFT DIFFERENTIAL PYMT	21.45	1,031.52
	511800 COMPENSATORY TIME PAID	225.02	4,494.64
	512100 VACATION LEAVE EXPENSE	12,178.17	146,839.71
	512200 SICK LEAVE EXPENSE	7,753.18	104,633.61
	512300 HOLIDAY LEAVE EXPENSE	7,453.32	78,476.91
	512500 FUNERAL LEAVE EXPENSE		3,041.48
	512600 CIVIL LEAVE EXPENSE		80.74
	512700 INJURY LEAVE EXPENSE	27.66	274.77
	512900 UNION ACTIVITY EXPENSE	30.72	619.74
	515100 RETIREMENT PLANS EXPENSE	11,462.83	125,332.64
	515200 OASDI EXPENSE	10,991.95	121,527.47
	515400 LIFE & ACCIDENT INS EXP	51.85	513.48
	515500 HEALTH INSURANCE EXPENSE	30,480.78	297,907.29
	Major Account 510000 Total	207,081.44	2,237,669.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		109.00
	522300 WARDS OF THE STATE EXP		68.70
	524700 RENT EXP-OTHER REAL PROP	302.82	6,004.20
	526100 REP & MAINT-REAL PROPERT		4,100.00
	527300 REP & MAINT-MEDICAL EQUI		80.00
	533100 HOUSEHOLD & INSTIT EXP		456.91
	533102 ATTENDS & DISPOSABLE ITME		62.07
	533900 FOOD EXPENSE		6,170.50
	534600 ED & RECREATIONAL SUP EX		7,032.21
	534800 CONST & MAINT SUP EXP		205.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		257.12
	542100 SOS TEMP SERV - PERSONNEL	1,144.23	1,144.23
	547100 EDUCATIONAL SERVICES	10,956.00	151,349.00
	547906 VERIFICATIONS		38.00
	Major Account 520000 Total	<u>12,403.05</u>	<u>177,077.78</u>
	Fund 48122 Expenditures Total	<u>219,484.49</u>	<u>2,414,746.88</u>
	Subprogram Expenditures	<u><u>339,390.96</u></u>	<u><u>3,309,935.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	112,973.57	1,398,681.99
	511300 OVERTIME PAYMENTS	4,377.98	60,293.11
	511400 ON CALL PAY	956.54	15,145.43
	511500 SHIFT DIFFERENTIAL PYMT	444.90	6,511.05
	511800 COMPENSATORY TIME PAID	637.89	6,641.01
	512100 VACATION LEAVE EXPENSE	9,066.13	166,603.85
	512200 SICK LEAVE EXPENSE	5,843.45	117,450.19
	512300 HOLIDAY LEAVE EXPENSE	6,365.29	85,252.34
	512500 FUNERAL LEAVE EXPENSE	412.92	4,241.43
	512600 CIVIL LEAVE EXPENSE		281.44
	512700 INJURY LEAVE EXPENSE		399.62
	515100 RETIREMENT PLANS EXPENS	10,564.13	139,390.80
	515200 OASDI EXPENSE	9,762.46	132,310.10
	515400 LIFE & ACCIDENT INS EXP	51.00	619.54
	515500 HEALTH INSURANCE EXPENS	41,355.52	399,474.00
	Major Account 510000 Total	202,811.78	2,533,295.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	28,826.48	308,006.09
	521400 DATA PROCESSING EXPENSE	16,236.46	30,235.27
	521500 PUBLICATION & PRINT EXP		18,922.16
	521900 AWARDS EXPENSE	148.94	298.94
	522100 DUES & SUBSCRIPTION EXP		823.87
	524900 RENT EXP-DEPR SURCHARGE	1,903.25	1,903.25
	527500 REP & MAINT-COMM EQUIP		531.12
	527600 REP & MAINT-HOUSE/INST	959.82	2,627.42
	531100 OFFICE SUPPLIES EXPENSE	125.16	1,501.28
	532100 NON-CAPITALIZED EQUIP PU	47.16	6,112.24
	533100 HOUSEHOLD & INSTIT EXP	2,896.69	35,539.59
	533900 FOOD EXPENSE		321.96
	534600 ED & RECREATIONAL SUP EX	89.00	442.04
	534700 ENG TECH & COMM SUP EXP		548.34
	535101 MEDICAL SUPPLIES-OTHER	86.44	624.40
	542500 ENG & ARCH SERVICES	1,222.50	1,222.50
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	76.00	152.00
	549100 LAUNDRY SERVICES	4,276.80	42,484.48
	554903 RENTAL/MTNCE CONTRACT-DAS	204,163.08	2,221,327.48
	555100 DATA PROC SOFTW LIC FEE		770.67

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		808.65
	556100 INSURANCE EXPENSE		2,785.94
	559100 OTHER OPERATING EXP		1,850.00
	Major Account 520000 Total	261,057.78	2,679,863.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,322.81
	583300 COMPUTER HARDWARE EQUIPME		8,005.65
	Major Account 580000 Total		21,328.46
	Fund 10000 Expenditures Total	463,869.56	5,234,488.05
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,136.17	986,251.60
	554903 RENTAL/MTNCE CONTRACT-DAS		201,726.44
	Major Account 520000 Total	82,136.17	1,187,978.04
	Fund 22522 Expenditures Total	82,136.17	1,187,978.04
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		25,374.63
	521400 DATA PROCESSING EXPENSE		850.77
	521900 AWARDS EXPENSE		150.00
	527500 REP & MAINT-COMM EQUIP		20.50
	527600 REP & MAINT-HOUSE/INST E		1,232.05
	532100 NON-CAPITALIZED EQUIP P		13,774.70
	533100 HOUSEHOLD & INSTIT EXP		4,613.36
	533900 FOOD EXPENSE		451.41
	534700 ENG TECH & COMM SUP EXP		942.92
	547100 EDUCATIONAL SERVICES		12.00
	549100 LAUNDRY SERVICES		10,278.08
	Major Account 520000 Total		57,700.42
	Fund 48122 Expenditures Total		57,700.42
	Subprogram Expenditures	546,005.73	6,480,166.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,300.35	9,843.61-
	532100 NON-CAPITALIZED EQUIP PU		3,258.93-
	533100 HOUSEHOLD & INSTIT EXP	978.16-	48,173.63-
	533102 ATTENDS & DISPOSABLE ITME	751.64	2,934.03
	533900 FOOD EXPENSE	2,512.11	557.79
	535101 MEDICAL SUPPLIES-OTHER	686.94	20,752.70-
	Fund 10000 Expenditures Total	<u>13,272.88</u>	<u>78,537.05-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,777.95-	28,912.12-
	814300 ZERO BALANCE ADJ		605.77
	Major Account 800000 Total	<u>20,777.95-</u>	<u>28,306.35-</u>
	Fund 10000 Expenditures Total	<u>20,777.95-</u>	<u>28,306.35-</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,865.68-
	532100 NON-CAPITALIZED EQUIP PU		1,059.94
	533100 HOUSEHOLD & INSTIT EXP		49,905.51
	533102 ATTENDS & DISPOSABLE ITME		17,917.72
	533900 FOOD EXPENSE		209.89-
	535101 MEDICAL SUPPLIES-OTHER		8,077.46
	Major Account 520000 Total		<u>71,885.06</u>
	Fund 48122 Expenditures Total		<u>71,885.06</u>
	Subprogram Expenditures	<u>13,272.88</u>	<u>6,651.99-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,660.46	156,608.40
	511300 OVERTIME PAYMENTS	299.20	4,856.48
	511400 ON CALL PAY		80.01
	511500 SHIFT DIFFERENTIAL PYMT	23.85	334.50
	511800 COMPENSATORY TIME PAID		55.82
	512100 VACATION LEAVE EXPENSE	1,735.39	16,370.80
	512200 SICK LEAVE EXPENSE	2,862.23	23,720.81
	512300 HOLIDAY LEAVE EXPENSE	794.05	10,277.98
	512500 FUNERAL LEAVE EXPENSE		594.90
	512600 CIVIL LEAVE EXPENSE		81.46
	515100 RETIREMENT PLANS EXPENSE	1,226.20	15,948.11
	515200 OASDI EXPENSE	1,161.75	15,359.06
	515400 LIFE & ACCIDENT INS EXP	7.50	90.00
	515500 HEALTH INSURANCE EXPENSE	3,864.32	38,643.20
	Major Account 510000 Total	22,634.95	283,021.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	22.90	22.90
	522100 DUES & SUBSCRIPTION EXP		57.50
	524600 RENT EXPENSE-BUILDINGS		510.00
	527200 REP & MAINT-MOTOR VEHICL	728.87	12,482.82
	531100 OFFICE SUPPLIES EXPENSE	6.09	494.64
	533100 HOUSEHOLD & INSTIT EXP	80.79	1,423.94
	535101 MEDICAL SUPPLIES-OTHER	5.06	88.64
	538100 VEHICLE & EQUIP SUP EXP	8,429.66	241.19
	556100 INSURANCE EXPENSE		47,098.00
	Major Account 520000 Total	7,585.95	62,419.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	14,188.88	57,404.62
	Major Account 570000 Total	14,188.88	57,404.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,195.00
	Major Account 580000 Total		2,195.00
	Fund 10000 Expenditures Total	29,237.88	405,040.78
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		57.50
	524600 RENT EXPENSE-BUILDINGS		40.00
	527200 REP & MAINT-MOTOR VEHICL		3,114.13

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		50.68
	534600 ED & RECREATIONAL SUP EX		205.00
	538100 VEHICLE & EQUIP SUP EXP	7,121.90	75,662.11
	556100 INSURANCE EXPENSE		22,210.20
	Major Account 520000 Total	7,121.90	101,339.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		13,229.25
	Major Account 570000 Total		13,229.25
	Fund 48122 Expenditures Total	7,121.90	114,568.87
	Subprogram Expenditures	36,359.78	519,609.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	281,461.55	2,639,129.50
	511200 TEMPORARY SALARIES-WAGE	5,438.02	46,506.24
	511300 OVERTIME PAYMENTS	9,017.54	88,080.05
	511500 SHIFT DIFFERENTIAL PYMT	3,325.85	30,456.07
	511800 COMPENSATORY TIME PAID	2,090.23	25,464.97
	512100 VACATION LEAVE EXPENSE	39,070.70	208,687.60
	512200 SICK LEAVE EXPENSE	19,554.19	150,098.24
	512300 HOLIDAY LEAVE EXPENSE	15,032.18	164,004.96
	512500 FUNERAL LEAVE EXPENSE	607.21	5,320.80
	512600 CIVIL LEAVE EXPENSE		154.74
	512900 UNION ACTIVITY EXPENSE		112.60
	515100 RETIREMENT PLANS EXPENS	27,640.68	247,363.44
	515200 OASDI EXPENSE	26,527.58	242,211.99
	515400 LIFE & ACCIDENT INS EXP	92.50	752.60
	515500 HEALTH INSURANCE EXPENS	78,072.82	472,116.55
	Major Account 510000 Total	507,931.05	4,320,460.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279.84	5,281.50
	521500 PUBLICATION & PRINT EXP		579.00
	521900 AWARDS EXPENSE	150.84	225.84
	522100 DUES & SUBSCRIPTION EXP	312.00	8,859.50
	522200 CONFERENCE REGISTRATION	1,182.00	13,700.76
	522300 WARDS OF THE STATE EXP		11.00
	522600 JOB APPLICANT EXPENSE		1,331.40
	527100 REP & MAINT-OFFICE EQUIP		662.50
	527300 REP & MAINT-MEDICAL EQUI	1,909.94	14,069.25
	531100 OFFICE SUPPLIES EXPENSE	2,763.91	19,785.86
	532100 NON-CAPITALIZED EQUIP P	13,991.07	22,197.38
	533100 HOUSEHOLD & INSTIT EXP	1,056.68	8,101.93
	533102 ATTENDS & DISPOSABLE ITEMS EXP		28.06
	533900 FOOD EXPENSE	242.44	708.71
	534600 ED & RECREATIONAL SUP E	434.57	9,715.93
	535100 MEDICAL SUPPLIES		11,061.75
	535101 Medical Supplies-Other	3,642.71	35,179.80
	542200 TEMP SERV - OUTSIDE		235,078.00
	544100 PHYSICIAN SERVICES	980.00	2,460.00
	544101 PHYSICAL THERAPY CONTRACT	6,216.00	132,391.75
	544400 HOSPITAL SERVICES	287.50	718.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,783.27
	546900 OTHER MEDICAL SERVICES	37,791.00	149,887.65
	547100 EDUCATIONAL SERVICES	24.00	252.00
	547906 VERIFICATIONS	342.00	1,444.00
	555100 DATA PROC SOFTW LIC FEE		10,682.90
	555200 SOFTWARE - NEW PURCHASES		79.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	71,646.50	692,317.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,612.08	7,554.38
	572100 COMMERCIAL TRANSPORTATIO	1,117.10	2,623.60
	574500 PERSONAL VEHICLE MILEAGE	284.37	2,174.93
	575100 MISC TRAVEL EXPENSE	147.00	160.00
	Major Account 570000 Total	7,160.55	12,512.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,545.00	36,937.00
	583300 COMPUTER EQUIP & SOFTWARE		20,987.89
	Major Account 580000 Total	12,545.00	57,924.89
	Fund 10000 Expenditures Total	599,283.10	5,083,215.69
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,154,172.27
	511200 TEMPORARY SALARIES-WAGE		26,559.69
	511300 OVERTIME PAYMENTS		25,385.09
	511500 SHIFT DIFFERENTIAL PYMT		14,081.73
	511800 COMPENSATORY TIME PAID		6,228.81
	512100 VACATION LEAVE EXPENSE		132,422.77
	512200 SICK LEAVE EXPENSE		55,572.39
	512300 HOLIDAY LEAVE EXPENSE		41,633.61
	512500 FUNERAL LEAVE EXPENSE		391.89
	512600 CIVIL LEAVE EXPENSE		334.56
	512700 INJURY LEAVE EXPENSE		243.82
	512900 UNION ACTIVITY EXPENSE		250.79
	515100 RETIREMENT PLANS EXPENS		106,982.35
	515200 OASDI EXPENSE		102,749.99
	515400 LIFE & ACCIDENT INS EXP		353.84
	515500 HEALTH INSURANCE EXPENS		287,604.96
	Major Account 510000 Total		1,954,968.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,252.48
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION		169.00
	522500 EMPLOYEE MOVING EXPENSE		2,305.62
	522600 JOB APPLICANT EXPENSE		616.47
	527300 REP & MAINT-MEDICAL EQUI		2,216.52
	531100 OFFICE SUPPLIES EXPENSE		181.39
	532100 NON-CAPITALIZED EQUIP PU		950.00
	533100 HOUSEHOLD & INSTIT EXP		1,397.64
	533900 FOOD EXPENSE		89.10
	534600 ED & RECREATIONAL SUP E		593.43
	535100 MEDICAL SUPPLIES		171.09
	535101 MEDICAL SUPPLIES-OTHER		7,609.37
	541500 LEGAL SERVICES EXPENSE		3,609.95
	542100 SOS TEMP SERV - PERSONNEL		11,000.56
	542200 TEMP SERV - OUTSIDE		162,277.92
	543100 IT CONSULTING-APPLICATIONS		4,614.78
	543600 MEDICAL REVIEW CONSULTING	24,570.00	324,712.00
	544100 PHYSICIAN SERVICES	105,302.91	1,857,915.45
	544101 PHYSICAL THERAPY CONTRACT	15,406.00	86,140.85
	544300 PSYCHOLOGICAL SERVICES		74,000.00
	544700 AUDIOLOGY SERVICES		7,335.20
	545000 LABORATORY SERVICES	491.37	5,069.70
	546900 OTHER MEDICAL SERVICES	5,353.25	17,352.37
	547100 EDUCATIONAL SERVICES		2,662.00
	547906 VERIFICATIONS		190.50
	548700 REFUSE/RECYCLING		21.50
	549500 HAZARDOUS WASTE DISPOSAL	741.65	8,899.80
	555200 SOFTWARE - NEW PURCHASES		10,742.00
	Major Account 520000 Total	151,865.18	2,594,294.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.64	1,506.00
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		160.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.20	45,975.44
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,045.84	47,710.40
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,339.49
	Major Account 580000 Total		4,339.49
	Fund 48122 Expenditures Total	153,911.02	4,601,313.14
	Subprogram Expenditures	753,194.12	9,684,528.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.07-	20,037.31-
	Major Account 490000 Total	44.07-	20,037.31-
	Fund 10000 Revenue Total	44.07-	20,037.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,486.74	1,048,528.24
	511200 TEMPORARY SALARIES-WAGE		12,591.84
	511300 OVERTIME PAYMENTS	1,717.59	37,114.07
	511500 SHIFT DIFFERENTIAL PYMT		246.22
	511800 COMPENSATORY TIME PAID	576.51	2,286.25
	512100 VACATION LEAVE EXPENSE	13,906.65	108,286.32
	512200 SICK LEAVE EXPENSE	1,471.98	51,534.25
	512300 HOLIDAY LEAVE EXPENSE	4,820.09	59,772.73
	512500 FUNERAL LEAVE EXPENSE		140.46
	512600 CIVIL LEAVE EXPENSE		107.73
	512700 INJURY LEAVE EXPENSE		17.08
	512900 UNION ACTIVITY EXPENSE		39.87
	515100 RETIREMENT PLANS EXPENSE	7,951.61	97,947.36
	515200 OASDI EXPENSE	7,543.31	93,944.93
	515400 LIFE & ACCIDENT INS EXP	26.27	315.79
	515500 HEALTH INSURANCE EXPENSE	20,598.31	224,019.34
	516300 EMPLOYEE ASSISTANCE PRO		9,367.00
	516400 UNEMPLOYM COMP INS EXP		98,995.80
	Major Account 510000 Total	142,099.06	1,845,255.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	747.39
	521500 PUBLICATION & PRINT EXP	6,007.49-	54,524.52
	521900 AWARDS EXPENSE	44.10	44.10
	522100 DUES & SUBSCRIPTION EXP		3,852.49
	522200 CONFERENCE REGISTRATION	525.00	5,185.79
	522300 WARDS OF THE STATE EXP		11.00
	522600 JOB APPLICANT EXPENSE		154.00
	524700 RENT EXP-OTHER REAL PROP	25.00-	125.00
	525100 RENT EXP-OFFICE EQUIP		1.31
	531100 OFFICE SUPPLIES EXPENSE	5,897.26-	31,193.83
	532100 NON-CAPITALIZED EQUIP PU		3,902.00
	533100 HOUSEHOLD & INSTIT EXP	122.70	1,490.31
	533102 ATTENDS & DISPOSABLE ITME		58.05
	533900 FOOD EXPENSE	377.79	1,274.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,021.35
	535101 MEDICAL SUPPLIES-OTHER	3.94	370.64
	539500 PURCHASING CARD SUSPENSE		1,524.00
	542500 ENG & ARCH SERVICES	1,222.50-	
	543200 IT CONSULTING-HW/SW SUPP	38,298.12	39,810.52
	543500 MGT CONSULTANT SERVICES		25,593.75
	544400 HOSPITAL SERVICES		5,724.50
	545000 LABORATORY SERVICES		52.00
	547100 EDUCATIONAL SERVICES		19,429.63
	547906 VERIFICATIONS	2,128.00	18,509.00
	548700 REFUSE/RECYCLING		25.00
	Major Account 520000 Total	28,447.40	215,624.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.56	2,750.94
	571600 MEALS-NOT TRAVEL STATUS	228.00	253.48
	572100 COMMERCIAL TRANSPORTATIO	159.40	251.40
	574500 PERSONAL VEHICLE MILEAGE	793.87	3,080.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.13
	575100 MISC TRAVEL EXPENSE	32.00	172.50
	Fund 10000 Total	1,238.83	9,735.05
	Fund 10000 Expenditures Total	170,546.46	2,060,880.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,477.12-
	Major Account 800000 Total		5,477.12-
	Fund 10000 Expenditures Total		5,477.12-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,542.71-	1,218,446.32-
	471120 MTNCE-INSURANCE		399.70-
	471142 CO PATIENTS-STATE INST	17,163.00-	149,640.00-
	471147 MAINTENANCE OF RESIDEN	4,740.66-	83,012.53-
	Major Account 470000 Total	124,446.37-	1,451,498.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.20-	11,132.39-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES		1,561.85-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	814.20-	14,254.44-

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22522 HHS CASH/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,491.09-
	Major Account 490000 Total		128,491.09-
	Fund 22522 Revenue Total	125,260.57-	1,594,244.08-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		628,491.09
	Major Account 520000 Total		628,491.09
	Fund 22522 Expenditures Total		628,491.09
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	4,076.36-	13,123.43-
	Major Account 470000 Total	4,076.36-	13,123.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.32-	1,732.44-
	486502 PRIOR YEAR ADJUST-MEDICA		3,250.20
	Major Account 480000 Total	143.32-	1,517.76
	Fund 48102 Revenue Total	4,219.68-	11,605.67-
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,664,944.59-	22,540,310.17-
	461501 ONE TIME MEDICAID PYMT		2,004,818.45-
	Major Account 460000 Total	1,664,944.59-	24,545,128.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,880.81-	49,064.13-
	Major Account 480000 Total	5,880.81-	49,064.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	1,670,825.40-	22,994,192.75-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		35,118.11
	516500 WORKERS COMP PREMIUMS		479,044.00
	Major Account 510000 Total		514,162.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.42	195.97
	521300 FREIGHT EXPENSE	72.49	3,549.32
	521500 PUBLICATION & PRINT EXP		2,992.84
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		329.50

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48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,694.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	531100 OFFICE SUPPLIES EXPENSE		527.04
	533100 HOUSEHOLD & INSTIT EXP		38.74
	533900 FOOD EXPENSE		722.16
	534600 ED & RECREATIONAL SUP EX		11.24
	535100 MEDICAL SUPPLIES		12.90
	543500 MGT CONSULTANT SERVICES		338,330.58
	543600 MEDICAL CONSULTING		96,750.00
	544400 HOSPITAL SERVICES		1,035.00
	545000 LABORATORY SERVICES	820.00	10,899.00
	547100 EDUCATIONAL SERVICES	1,050.00	30,412.00
	547500 MAILING SERVICES	686.96	14,095.25
	547906 VERIFICATIONS		228.00
	548700 REFUSE/RECYCLING	198.08	3,338.94
	554900 OTHER CONTRACTUAL SERVICE		7,462.50
	555100 DATA PROC SOFTW LIC FEE		12,475.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,541,114.98
	Major Account 520000 Total	2,847.95	2,070,572.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571600 MEALS-NOT TRAVEL STATUS		62.22
	574500 PERSONAL VEHICLE MILEAGE	92.09	2,857.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,211.36
	Major Account 570000 Total	92.09	12,438.80
	Fund 48122 Expenditures Total	2,940.04	2,597,173.39
	Subprogram Revenues	1,800,349.72	24,620,079.81
	Subprogram Expenditures	174,725.33	5,296,279.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.09	65,829.45
	511800 COMPENSATORY TIME PAID		120.09
	512100 VACATION LEAVE EXPENSE	525.86	4,419.09
	512200 SICK LEAVE EXPENSE	588.11	2,357.47
	512300 HOLIDAY LEAVE EXPENSE	282.95	3,631.36
	512500 FUNERAL LEAVE EXPENSE		317.11
	515100 RETIREMENT PLANS EXPENSE	423.84	5,740.82
	515200 OASDI EXPENSE	403.30	5,599.50
	515400 LIFE & ACCIDENT INS EXP	1.04	9.39
	515500 HEALTH INSURANCE EXPENSE	775.72	6,059.92
	Major Account 510000 Total	7,263.91	94,084.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.63
	524700 RENT EXP-OTHER REAL PROP		275.00
	525400 RENT EXP-COMM EQUIP		50.00
	532100 NON-CAPITALIZED EQUIP PU		1,944.49
	534600 ED & RECREATIONAL SUP EX		2,376.23
	538100 VEHICLE & EQUIP SUP EXP		25.99
	543100 IT CONSULTING-APPLICATION		2,025.00
	543600 MEDICAL REVIEW CONSULTING	12,425.00	18,242.00
	544100 PHYSICIAN SERVICES	7,500.00	172,835.61
	547100 EDUCATIONAL SERVICES	407.54	3,068.84
	Major Account 520000 Total	20,332.54	200,858.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.00	1,886.24
	571600 MEALS-NOT TRAVEL STATUS		3,915.58
	571900 MEALS-ONE DAY TRAVEL		6.30
	574500 PERSONAL VEHICLE MILEAGE		278.62
	574600 CONTRACTUAL SERV - TRAVEL		2,742.58
	Major Account 570000 Total	302.00	8,829.32
	Fund 10000 Expenditures Total	27,898.45	303,772.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.79	65,820.44
	511800 COMPENSATORY TIME PAID		119.53
	512100 VACATION LEAVE EXPENSE	525.86	4,415.38
	512200 SICK LEAVE EXPENSE	587.41	2,355.37
	512300 HOLIDAY LEAVE EXPENSE	282.95	3,631.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		317.11
	515100 RETIREMENT PLANS EXPENSE	423.64	5,740.79
	515200 OASDI EXPENSE	403.37	5,599.01
	515400 LIFE & ACCIDENT INS EXP	.96	9.61
	515500 HEALTH INSURANCE EXPENSE	775.62	6,081.68
	Major Account 510000 Total	7,261.60	94,090.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.45
	524700 RENT EXP-OTHER REAL PROP		275.00
	525400 RENT EXP-COMM EQUIP		50.00
	532100 NON-CAPITALIZED EQUIP PU		1,944.49
	534600 ED & RECREATIONAL SUP EX		2,376.22
	543100 IT CONSULTING-APPLICATION		2,025.00
	543600 MEDICAL REVIEW CONSULTING	12,425.00	18,200.00
	544100 PHYSICIAN SERVICES	7,500.00	43,187.50
	547100 EDUCATIONAL SERVICES	407.54	3,068.84
	Major Account 520000 Total	20,332.54	71,150.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.00	1,839.07
	571600 MEALS-NOT TRAVEL STATUS		3,915.60
	574600 CONTRACTUAL SERV - TRAVEL		778.07
	Major Account 570000 Total	302.00	6,532.74
	Fund 40000 Expenditures Total	27,896.14	171,773.52
	Subprogram Expenditures	55,794.59	475,545.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,158.66	272,119.80
	511300 OVERTIME PAYMENTS	26.24	326.58
	511800 COMPENSATORY TIME PAID	312.18	2,561.64
	512100 VACATION LEAVE EXPENSE	1,768.53	17,788.42
	512200 SICK LEAVE EXPENSE	530.26	10,894.32
	512300 HOLIDAY LEAVE EXPENSE	1,064.26	16,713.58
	512500 FUNERAL LEAVE EXPENSE	104.54	422.39
	512700 INJURY LEAVE EXPENSE		326.66
	515100 RETIREMENT PLANS EXPENSE	1,645.39	24,055.51
	515200 FICA EXPENSE	1,526.79	22,644.59
	515400 LIFE & ACCIDENT INS EXP	7.30	98.49
	515500 HEALTH INSURANCE EXPENSE	5,018.39	59,781.83
	Major Account 510000 Total	30,162.54	427,733.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.21	26.45
	521500 PUBLICATION & PRINT EXP	69.91	69.91
	522200 CONFERENCE REGISTRATION		870.00
	531100 OFFICE SUPPLIES EXPENSE	142.55	978.85
	532100 NON-CAPITALIZED EQUIP P		1,016.80
	533100 HOUSEHOLD & INSTIT EXP		13.19
	545000 LABORATORY SERVICES		82.00
	547100 EDUCATIONAL SERVICES		5,657.23
	Major Account 520000 Total	228.67	8,714.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.50
	571600 MEALS-NOT TRAVEL STATUS		270.73
	572100 COMMERCIAL TRANSPORTATIO		265.89
	574500 PERSONAL VEHICLE MILEAG	62.73	549.37
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	62.73	1,822.49
	Fund 10000 Expenditures Total	30,453.94	438,270.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		10,577.59
	512100 VACATION LEAVE EXPENSE		1,414.23
	512200 SICK LEAVE EXPENSE		157.07
	512300 HOLIDAY LEAVE EXPENSE		737.40
	515100 RETIREMENT PLANS EXPENS		964.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		911.33
	515400 LIFE & ACCIDENT INS EXP		2.45
	515500 HEALTH INSURANCE EXPENS		1,591.69
	Major Account 510000 Total		16,355.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		770.00
	531100 OFFICE SUPPLIES EXPENSE		79.61
	532100 NON-CAPITALIZED EQUIP P		545.66
	533100 HOUSEHOLD & INSTIT EXP		3.03
	547100 EDUCATIONAL SERVICES		5,657.23
	Major Account 520000 Total		7,055.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.50
	572100 COMMERCIAL TRANSPORTATI		54.25
	574500 PERSONAL VEHICLE MILEAG	62.73	549.40
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	62.73	1,109.15
	Fund 40000 Expenditures Total	62.73	24,520.66
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,364.07	390,495.90
	511300 OVERTIME PAYMENTS	39.37	489.89
	511800 COMPENSATORY TIME PAID	468.32	4,641.59
	512100 VACATION LEAVE EXPENSE	2,652.75	24,561.17
	512200 SICK LEAVE EXPENSE	721.89	16,028.62
	512300 HOLIDAY LEAVE EXPENSE	1,563.71	22,678.78
	512500 FUNERAL LEAVE EXPENSE	156.80	633.56
	512700 INJURY LEAVE EXPENSE		489.98
	515100 RETIREMENT PLANS EXPENSE	2,393.00	34,439.63
	515200 FICA EXPENSE	2,220.84	32,437.02
	515400 LIFE & ACCIDENT INS EXP	10.78	144.83
	515500 HEALTH INSURANCE EXPENSE	7,343.42	88,000.96
	Major Account 510000 Total	43,934.95	615,041.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.20	26.44
	521500 PUBLICATION & PRINT EXP	69.91	69.91
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	213.81	1,411.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		471.15
	533100 HOUSEHOLD & INSTIT EXP		15.24
	Major Account 520000 Total	299.92	2,144.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	571600 MEALS-NOT TRAVEL STATUS		406.10
	572100 COMMERCIAL TRANSPORTATIO		317.46
	Major Account 570000 Total		954.56
	Fund 48127 Expenditures Total	44,234.87	618,141.17
	Subprogram Expenditures	74,751.54	1,080,932.56
	Program Revenues	1,800,349.72	24,620,079.81
	Program Expenditures	3,659,564.86	47,329,607.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,201.14	34,652.51
	595100 CONTRACTUAL AID		6,723.18
	Major Account 590000 Total	<u>13,201.14</u>	<u>41,375.69</u>
	Fund 10000 Expenditures Total	13,201.14	41,375.69
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		138.30
	Major Account 470000 Total		138.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.45-	11,670.92-
	Major Account 480000 Total	<u>986.45-</u>	<u>11,670.92-</u>
	Fund 22526 Revenue Total	986.45-	11,532.62-
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,283.19
	Major Account 490000 Total		28,283.19
	Fund 48126 Revenue Total		28,283.19
	Subprogram Revenues	<u>986.45-</u>	<u>16,750.57</u>
	Subprogram Expenditures	<u>13,201.14</u>	<u>41,375.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,370.00
	595100 CONTRACTUAL AID	12,388.00	122,550.00
	Major Account 590000 Total	<u>12,388.00</u>	<u>126,920.00</u>
	Fund 10000 Expenditures Total	<u>12,388.00</u>	<u>126,920.00</u>
	Subprogram Expenditures	<u>12,388.00</u>	<u>126,920.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	3,256.03-	21,672.12-
	592101 NFOCUS ASSIST TO/FOR INDIVID	664,770.96	8,712,074.83
	Major Account 590000 Total	<u>661,514.93</u>	<u>8,690,402.71</u>
	Fund 10000 Expenditures Total	<u>661,514.93</u>	<u>8,690,402.71</u>
	Subprogram Expenditures	<u><u>661,514.93</u></u>	<u><u>8,690,402.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,577.03
	Major Account 580000 Total		1,577.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	521,587.42-	6,170,050.31-
	592101 NFOCUS ASSIST TO/FOR IN	7,425,810.40	94,925,570.61
	595100 CONTRACTUAL AID		195,842.04
	Major Account 590000 Total	6,904,222.98	88,951,362.34
	Fund 10000 Expenditures Total	6,904,222.98	88,952,939.37
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	35,252.11-	506,408.62-
	Major Account 470000 Total	35,252.11-	506,408.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		260.56-
	Major Account 480000 Total		260.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,283.19-
	Major Account 490000 Total		28,283.19-
	Fund 22526 Revenue Total	35,252.11-	534,952.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.37	746,122.50
	Major Account 590000 Total	83,333.37	746,122.50
	Fund 22526 Expenditures Total	83,333.37	746,122.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	5,000,000.00
	Major Account 590000 Total	416,666.63	5,000,000.00
	Fund 22640 Expenditures Total	416,666.63	5,000,000.00
	Subprogram Revenues	35,252.11-	5,534,952.37-
	Subprogram Expenditures	7,404,222.98	94,699,061.87

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	28,069.88	562,896.76
	592101 NFOCUS ASSIST TO/FOR INDIVID	196,378.43	3,400,506.17
	595100 CONTRACTUAL AID	38,107.15	162,320.45
	Major Account 590000 Total	<u>262,555.46</u>	<u>4,125,723.38</u>
	Fund 10000 Expenditures Total	<u>262,555.46</u>	<u>4,125,723.38</u>
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,000.00-
	Major Account 490000 Total		<u>312,000.00-</u>
	Fund 22683 Revenue Total		<u>312,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	565,877.50
	Major Account 590000 Total	<u>26,000.00</u>	<u>565,877.50</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>565,877.50</u>
	Subprogram Revenues		<u>312,000.00-</u>
	Subprogram Expenditures	<u>288,555.46</u>	<u>4,691,600.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,729.25	29,773.70
	Major Account 590000 Total	3,729.25	29,773.70
	Fund 10000 Expenditures Total	3,729.25	29,773.70
	Subprogram Expenditures	3,729.25	29,773.70
	Program Revenues	36,238.56	5,830,201.80
	Program Expenditures	8,383,611.76	108,279,134.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,150,000.00
	Major Account 590000 Total		2,150,000.00
	Fund 22640 Expenditures Total		2,150,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		2,150,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,255,000.00
	Major Account 590000 Total		3,255,000.00
	Fund 22640 Expenditures Total		3,255,000.00
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		3,255,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,330.38
	Major Account 590000 Total		41,330.38
	Fund 10000 Expenditures Total		41,330.38
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271,980.81	3,077,814.72
	599100 OTHER GOVERNMENT AID		343,694.65
	Major Account 590000 Total	271,980.81	3,421,509.37
	Fund 22640 Expenditures Total	271,980.81	3,421,509.37
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	271,980.81	3,462,839.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,898,246.00
	Major Account 590000 Total		1,898,246.00
	Fund 10000 Expenditures Total		1,898,246.00
	Subprogram Expenditures		1,898,246.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 10000 Expenditures Total		1,800,000.00
	Subprogram Expenditures		1,800,000.00
	Program Revenues		8,280,000.00-
	Program Expenditures	271,980.81	12,566,085.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,386.94	312,319.56
	511300 OVERTIME PAYMENTS		60.77
	511800 COMPENSATORY TIME PAID	13.50	90.03
	512100 VACATION LEAVE EXPENSE	717.23	11,968.89
	512200 SICK LEAVE EXPENSE	236.82	5,409.38
	512300 HOLIDAY LEAVE EXPENSE	1,357.48	17,353.44
	512500 FUNERAL LEAVE EXPENSE		337.45
	515100 RETIREMENT PLANS EXPENSE	2,074.98	26,022.75
	515200 FICA EXPENSE	2,009.46	25,384.89
	515400 LIFE & ACCIDENT INS EXP	5.17	58.67
	515500 HEALTH INSURANCE EXPENSE	2,894.18	29,560.38
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,266.00
	Major Account 510000 Total	34,695.76	431,909.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.26
	521400 DATA PROCESSING EXPENSE	185.24	71,748.68
	521500 PUBLICATION & PRINT EXP		159.80
	522100 DUES & SUBSCRIPTION EXP		3,789.80
	522200 CONFERENCE REGISTRATION		2,354.90
	532100 NON-CAPITALIZED EQUIP PU		4,239.17
	534600 ED & RECREATIONAL SUP EX	16.14	656.88
	542500 ENG & ARCH SERVICES		18,788.75
	543200 IT CONSULTING-HW/SW SUPP		42,842.00
	547100 EDUCATIONAL SERVICES		3,180.00
	547906 VERIFICATIONS		4,030.50
	Major Account 520000 Total	201.38	151,868.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,464.45	15,761.25
	572100 COMMERCIAL TRANSPORTATIO		1,339.00
	574500 PERSONAL VEHICLE MILEAG	167.24	12,235.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,785.83
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	1,631.69	31,237.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		9,992.54
	Major Account 580000 Total		9,992.54
	Fund 10000 Expenditures Total	36,528.83	625,007.93

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.80-	8,814.51-
	Major Account 480000 Total	702.80-	8,814.51-
	Fund 42510 Revenue Total	702.80-	8,814.51-
	Subprogram Revenues	702.80-	8,814.51-
	Subprogram Expenditures	36,528.83	625,007.93
	Program Revenues	702.80-	8,814.51-
	Program Expenditures	36,528.83	625,007.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		34,369.00
	Major Account 590000 Total		34,369.00
	Fund 10000 Expenditures Total		34,369.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,672.94
	Major Account 590000 Total		4,672.94
	Fund 40000 Expenditures Total		4,672.94
	Subprogram Expenditures		39,041.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		25,770.00
	Major Account 590000 Total		25,770.00
	Fund 40000 Expenditures Total		25,770.00
	Subprogram Expenditures		25,770.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,650.00	178,650.00
	599100 OTHER GOVERNMENT AID		3,870.00
	Major Account 590000 Total	<u>39,650.00</u>	<u>182,520.00</u>
	Fund 40000 Expenditures Total	<u>39,650.00</u>	<u>182,520.00</u>
	Subprogram Expenditures	<u>39,650.00</u>	<u>182,520.00</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		371,055.60
	Major Account 590000 Total		371,055.60
	Fund 10000 Expenditures Total		371,055.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,301.69-	818,578.31
	Major Account 590000 Total	3,301.69-	818,578.31
	Fund 40000 Expenditures Total	3,301.69-	818,578.31
	Subprogram Expenditures	3,301.69-	1,189,633.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,389.18
	Major Account 590000 Total		78,389.18
	Fund 40000 Expenditures Total		78,389.18
	Subprogram Expenditures		78,389.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00	111,357.76
	Major Account 590000 Total	4,000.00	111,357.76
	Fund 40000 Expenditures Total	4,000.00	111,357.76
	Subprogram Expenditures	4,000.00	111,357.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,692.28
	592104 ASSISTANCE TO/FOR INDIVIDUALS	41,752.40	579,980.15
	592200 1099-AID TO/FOR INDIVIDUA	1,196.01	52,837.63
	Major Account 590000 Total	<u>42,948.41</u>	<u>683,510.06</u>
	Fund 10000 Expenditures Total	42,948.41	683,510.06
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.44-	544.83-
	Major Account 480000 Total	<u>43.44-</u>	<u>544.83-</u>
	Fund 22041 Revenue Total	<u>43.44-</u>	<u>544.83-</u>
	Subprogram Revenues	<u>43.44-</u>	<u>544.83-</u>
	Subprogram Expenditures	<u>42,948.41</u>	<u>683,510.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,250.00	61,738.07
	Major Account 590000 Total	1,250.00	61,738.07
	Fund 40000 Expenditures Total	1,250.00	61,738.07
	Subprogram Expenditures	1,250.00	61,738.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 42022 Revenue Total		30,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,875.00	28,125.00
	Major Account 590000 Total	1,875.00	28,125.00
	Fund 42022 Expenditures Total	1,875.00	28,125.00
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	1,875.00	28,125.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		272,705.83
	Major Account 590000 Total		272,705.83
	Fund 10000 Expenditures Total		272,705.83
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.83-	2,036.20-
	484500 REIMB NON-GOVT SOURCES	41,260.00-	260,480.00-
	Major Account 480000 Total	41,333.83-	262,516.20-
	Fund 22042 Revenue Total	41,333.83-	262,516.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,260.28	385,111.53
	Major Account 590000 Total	24,260.28	385,111.53
	Fund 22042 Expenditures Total	24,260.28	385,111.53
	Subprogram Revenues	41,333.83-	262,516.20-
	Subprogram Expenditures	24,260.28	657,817.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		399,750.00
	Major Account 590000 Total		399,750.00
	Fund 10000 Expenditures Total		399,750.00
	Subprogram Expenditures		399,750.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00	84,953.00
	Major Account 590000 Total	5,000.00	84,953.00
	Fund 40000 Expenditures Total	5,000.00	84,953.00
	Subprogram Expenditures	5,000.00	84,953.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	16,047.64	739,570.96
	595100 CONTRACTUAL AID		25,258.28
	599100 OTHER GOVERNMENT AID		4,471.20
	599200 1099-AID-SERVICES		1,365.56
	Major Account 590000 Total	<u>16,047.64</u>	<u>770,666.00</u>
	Fund 40000 Expenditures Total	<u>16,047.64</u>	<u>770,666.00</u>
	Subprogram Expenditures	<u><u>16,047.64</u></u>	<u><u>770,666.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,975.10	504,352.24
	595100 CONTRACTUAL AID		10,000.00
	599100 OTHER GOVERNMENT AID	1,275.00	6,810.00
	Major Account 590000 Total	<u>24,250.10</u>	<u>521,162.24</u>
	Fund 40000 Expenditures Total	<u>24,250.10</u>	<u>521,162.24</u>
	Subprogram Expenditures	<u>24,250.10</u>	<u>521,162.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,481.11
	Major Account 590000 Total		3,481.11
	Fund 40000 Expenditures Total		3,481.11
	Subprogram Expenditures		3,481.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	804.62	21,926.99
	Major Account 590000 Total	804.62	21,926.99
	Fund 40000 Expenditures Total	804.62	21,926.99
	Subprogram Expenditures	804.62	21,926.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,465.62	352,939.35
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>7,465.62</u>	<u>354,939.35</u>
	Fund 40000 Expenditures Total	<u>7,465.62</u>	<u>354,939.35</u>
	Subprogram Expenditures	<u>7,465.62</u>	<u>354,939.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,083,430.78
	Major Account 590000 Total		2,083,430.78
	Fund 40000 Expenditures Total		2,083,430.78
	Subprogram Expenditures		2,083,430.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,228.00	143,290.90
	595100 CONTRACTUAL AID		4,605.00
	Major Account 590000 Total	<u>14,228.00</u>	<u>147,895.90</u>
	Fund 40000 Expenditures Total	<u>14,228.00</u>	<u>147,895.90</u>
	Subprogram Expenditures	<u>14,228.00</u>	<u>147,895.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,517.94	16,232.58
	Major Account 590000 Total	7,517.94	16,232.58
	Fund 42070 Expenditures Total	7,517.94	16,232.58
	Subprogram Expenditures	7,517.94	16,232.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,020.00-	323,635.11-
	Major Account 470000 Total	17,020.00-	323,635.11-
	Fund 42022 Revenue Total	17,020.00-	323,635.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,065.16	226,637.81
	Major Account 590000 Total	39,065.16	226,637.81
	Fund 42022 Expenditures Total	39,065.16	226,637.81
	Subprogram Revenues	17,020.00-	323,635.11-
	Subprogram Expenditures	39,065.16	226,637.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,500.00	74,257.59
	Major Account 590000 Total	6,500.00	74,257.59
	Fund 40000 Expenditures Total	6,500.00	74,257.59
	Subprogram Expenditures	6,500.00	74,257.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,032.94
	595100 CONTRACTUAL AID		19,358.85
	Major Account 590000 Total		60,391.79
	Fund 40000 Expenditures Total		60,391.79
	Subprogram Expenditures		60,391.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,475.85	21,475.85
	Major Account 590000 Total	21,475.85	21,475.85
	Fund 40000 Expenditures Total	21,475.85	21,475.85
	Subprogram Expenditures	21,475.85	21,475.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,656.82	70,947.23
	594100 SUBRECIPIENT PAYMENT-SEFA		2,680,857.82
	595100 CONTRACTUAL AID		165,684.46
	Major Account 590000 Total	16,656.82	2,917,489.51
	Fund 40000 Expenditures Total	16,656.82	2,917,489.51
	Subprogram Expenditures	16,656.82	3,817,489.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,940.00
	Major Account 590000 Total		17,940.00
	Fund 40000 Expenditures Total		17,940.00
	Subprogram Expenditures		17,940.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,000.00	53,965.00
	Major Account 590000 Total	8,000.00	53,965.00
	Fund 40000 Expenditures Total	8,000.00	53,965.00
	Subprogram Expenditures	8,000.00	53,965.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,245.04
	Major Account 590000 Total		123,245.04
	Fund 40000 Expenditures Total		123,245.04
	Subprogram Expenditures		123,245.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		343,243.50
	Major Account 590000 Total		343,243.50
	Fund 10000 Expenditures Total		343,243.50
	Subprogram Expenditures		343,243.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,540.00
	Major Account 590000 Total		30,540.00
	Fund 40000 Expenditures Total		30,540.00
	Subprogram Expenditures		30,540.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,696.16-	233,895.62-
	Major Account 460000 Total	39,696.16-	233,895.62-
	Fund 42024 Revenue Total	39,696.16-	233,895.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,696.16	253,680.66
	Fund 42024 Expenditures Total	39,696.16	253,680.66
	Fund 42024 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,959.96-
	Major Account 800000 Total		15,959.96-
	Fund 42024 Expenditures Total		15,959.96-
	Subprogram Revenues	39,696.16-	233,895.62-
	Subprogram Expenditures	39,696.16	253,680.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		155,812.23
	Major Account 590000 Total		155,812.23
	Fund 40000 Expenditures Total		155,812.23
	Subprogram Expenditures		155,812.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>79,594.27</u>	<u>851,457.11</u>
	Major Account 590000 Total	<u>79,594.27</u>	<u>851,457.11</u>
	Fund 40000 Expenditures Total	<u>79,594.27</u>	<u>851,457.11</u>
	Subprogram Expenditures	<u>79,594.27</u>	<u>851,457.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	736,772.85-	8,574,159.22-
	Major Account 480000 Total	736,772.85-	8,574,159.22-
	Fund 22043 Revenue Total	736,772.85-	8,574,159.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	726,773.00	8,259,146.00
	Major Account 590000 Total	726,773.00	8,259,146.00
	Fund 22043 Expenditures Total	726,773.00	8,259,146.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	423,548.75	8,322,344.11
	599100 OTHER GOVERNMENT AID	1,500,000.00	20,750,000.00
	Major Account 590000 Total	1,923,548.75	29,072,344.11
	Fund 40000 Expenditures Total	1,923,548.75	29,072,344.11
	Subprogram Revenues	736,772.85-	8,574,159.22-
	Subprogram Expenditures	2,650,321.75	37,331,490.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,707.85	308,528.82
	594100 SUBRECIPIENT PAYMENT-SEFA		51,293.99
	595100 CONTRACTUAL AID		290,343.06
	599100 OTHER GOVERNMENT AID		6,200.25
	Major Account 590000 Total	<u>12,707.85</u>	<u>656,366.12</u>
	Fund 10000 Expenditures Total	<u>12,707.85</u>	<u>656,366.12</u>
	Subprogram Expenditures	<u><u>12,707.85</u></u>	<u><u>656,366.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,685.03
	Fund 22044 Expenditures Total		4,685.03
	Fund 22044 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,152.59-
	Major Account 800000 Total		1,152.59-
	Fund 22044 Expenditures Total		1,152.59-
	Subprogram Expenditures		4,685.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,270.29-	431,161.48
	599100 OTHER GOVERNMENT AID		5,250.00
	Fund 10000 Expenditures Total	<u>1,270.29-</u>	<u>436,411.48</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		348.98-
	Major Account 800000 Total		<u>348.98-</u>
	Fund 10000 Expenditures Total		<u>348.98-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	743.00-	7,866.06-
	Major Account 470000 Total	<u>743.00-</u>	<u>7,866.06-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.16-	10,297.04-
	484100 OPERATING DONATIONS & CO	1,000.00-	9,188.90-
	Major Account 480000 Total	<u>1,835.16-</u>	<u>19,485.94-</u>
	Fund 22071 Revenue Total	<u>2,578.16-</u>	<u>27,352.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277.03	1,389.71
	Fund 22071 Expenditures Total	<u>277.03</u>	<u>1,389.71</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.85-
	Major Account 800000 Total		<u>3.85-</u>
	Fund 22071 Expenditures Total		<u>3.85-</u>
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATION TRANSFER OUT		578,180.51
	Major Account 490000 Total		<u>578,180.51</u>
	Fund 22088 Revenue Total		<u>578,180.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99,285.43	1,255,905.65
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID	9,672.00	24,672.00
	Fund 40000 Expenditures Total	<u>108,957.43</u>	<u>1,280,977.65</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,158.12-
	Major Account 800000 Total		6,158.12-
	Fund 40000 Expenditures Total		6,158.12-
	Subprogram Revenues	2,578.16-	550,828.51
	Subprogram Expenditures	107,964.17	1,718,778.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,057.08	159,184.13
	592200 1099-AID TO/FOR INDIVIDUA		33.60
	599100 OTHER GOVERNMENT AID	4,226.00	15,905.83
	Major Account 590000 Total	11,283.08	175,123.56
	Fund 10000 Expenditures Total	11,283.08	175,123.56
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.39-	2,242.54-
	Major Account 470000 Total	137.39-	2,242.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.02-	2,115.24-
	484100 OPERATING DONATIONS & CO		3,840.00-
	Major Account 480000 Total	191.02-	5,955.24-
	Fund 22072 Revenue Total	328.41-	8,197.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		206.73
	Major Account 590000 Total		206.73
	Fund 22072 Expenditures Total		206.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,571.29	83,039.74
	592200 1099-AID TO/FOR INDIVIDUA		33.59
	Fund 40000 Expenditures Total	4,571.29	83,073.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.57-
	Major Account 800000 Total		24.57-
	Fund 40000 Expenditures Total		24.57-
	Subprogram Revenues	328.41-	8,197.78-
	Subprogram Expenditures	15,854.37	258,403.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,749.38	452,881.91
	594100 SUBRECIPIENT PAYMENT-SEFA		156,788.20
	599100 OTHER GOVERNMENT AID	12,500.00	17,500.00
	Fund 40000 Expenditures Total	<u>29,249.38</u>	<u>627,170.11</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		379.02-
	Major Account 800000 Total		<u>379.02-</u>
	Fund 40000 Expenditures Total		<u>379.02-</u>
	Subprogram Expenditures	<u>29,249.38</u>	<u>627,170.11</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,762.00
	Major Account 590000 Total		122,762.00
	Fund 40000 Expenditures Total		122,762.00
	Subprogram Expenditures		122,762.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,050.00
	595100 CONTRACTUAL AID		21,000.00
	Major Account 590000 Total		96,050.00
	Fund 40000 Expenditures Total		96,050.00
	Subprogram Expenditures		96,050.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,719.93
	595100 CONTRACTUAL AID		1,170.00
	599100 OTHER GOVERNMENT AID		1,455.00
	Fund 40000 Expenditures Total		<u>29,344.93</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,959.96
	Major Account 800000 Total		<u>15,959.96</u>
	Fund 40000 Expenditures Total		<u>15,959.96</u>
	Subprogram Expenditures		<u><u>29,344.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		778,903.45
	595100 CONTRACTUAL AID		307,632.15
	Major Account 590000 Total		<u>1,086,535.60</u>
	Fund 40000 Expenditures Total		<u>1,086,535.60</u>
	Subprogram Expenditures		<u><u>1,086,535.60</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		96,106.31
	Major Account 590000 Total		96,106.31
	Fund 40000 Expenditures Total		96,106.31
	Subprogram Expenditures		96,106.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		18,820.00
	Major Account 590000 Total		18,820.00
	Fund 40000 Expenditures Total		18,820.00
	Subprogram Expenditures		18,820.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		766.08
	594100 SUBRECIPIENT PAYMENT-SEFA		36,308.19
	595100 CONTRACTUAL AID		66,748.20
	Major Account 590000 Total		<u>103,822.47</u>
	Fund 40000 Expenditures Total		<u>103,822.47</u>
	Subprogram Expenditures		<u><u>103,822.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,120.76	474,404.94
	595100 CONTRACTUAL AID		20,963.00
	Fund 40000 Expenditures Total	<u>61,120.76</u>	<u>495,367.94</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,476.18-
	Major Account 800000 Total		<u>25,476.18-</u>
	Fund 40000 Expenditures Total		<u>25,476.18-</u>
	Subprogram Expenditures	<u>61,120.76</u>	<u>495,367.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		230,792.98
	Major Account 590000 Total		230,792.98
	Fund 40000 Expenditures Total		230,792.98
	Subprogram Expenditures		230,792.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,757.88	120,488.24
	Major Account 590000 Total	3,757.88	120,488.24
	Fund 40000 Expenditures Total	3,757.88	120,488.24
	Subprogram Expenditures	3,757.88	120,488.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,853.87	30,824.17
	595100 CONTRACTUAL AID		19,573.78
	Major Account 590000 Total	<u>3,853.87</u>	<u>50,397.95</u>
	Fund 10000 Expenditures Total	<u>3,853.87</u>	<u>50,397.95</u>
	Subprogram Expenditures	<u>3,853.87</u>	<u>50,397.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,061.47	39,838.56
	Major Account 590000 Total	1,061.47	39,838.56
	Fund 10000 Expenditures Total	1,061.47	39,838.56
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,008.93
	Major Account 590000 Total		2,008.93
	Fund 22030 Expenditures Total		2,008.93
	Subprogram Expenditures	1,061.47	41,847.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,277.00	2,539,393.39
	Major Account 590000 Total	81,277.00	2,539,393.39
	Fund 40000 Expenditures Total	81,277.00	2,539,393.39
	Subprogram Expenditures	81,277.00	2,539,393.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,263.80	4,244,883.96
	Major Account 590000 Total	61,263.80	4,244,883.96
	Fund 40000 Expenditures Total	61,263.80	4,244,883.96
	Subprogram Expenditures	61,263.80	4,244,883.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,667.00	606,187.67
	Major Account 590000 Total	41,667.00	606,187.67
	Fund 40000 Expenditures Total	41,667.00	606,187.67
	Subprogram Expenditures	41,667.00	606,187.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		554,063.08
	Major Account 590000 Total		554,063.08
	Fund 40000 Expenditures Total		554,063.08
	Subprogram Expenditures		554,063.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		25,103.65
	Major Account 590000 Total		25,103.65
	Fund 40000 Expenditures Total		25,103.65
	Subprogram Expenditures		25,103.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,964.44
	Major Account 590000 Total		3,964.44
	Fund 40000 Expenditures Total		3,964.44
	Subprogram Expenditures		3,964.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		605,022.00
	Major Account 590000 Total		605,022.00
	Fund 40000 Expenditures Total		605,022.00
	Subprogram Expenditures		605,022.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		150.00
	594100 SUBRECIPIENT PAYMENT-SEFA		22,822.56
	599100 OTHER GOVERNMENT AID	2,594.00	8,777.17
	599200 1099-AID-SERVICES		1,749.70
	Major Account 590000 Total	<u>2,594.00</u>	<u>33,499.43</u>
	Fund 40000 Expenditures Total	<u>2,594.00</u>	<u>33,499.43</u>
	Subprogram Expenditures	<u><u>2,594.00</u></u>	<u><u>33,499.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	8,000.00	8,000.00
	Major Account 590000 Total	8,000.00	8,000.00
	Fund 40000 Expenditures Total	8,000.00	8,000.00
	Subprogram Expenditures	8,000.00	8,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,290.00
	Major Account 590000 Total		2,290.00
	Fund 10000 Expenditures Total		2,290.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		627.64
	595100 CONTRACTUAL AID	17,695.00	66,085.00
	Major Account 590000 Total	17,695.00	66,712.64
	Fund 22030 Expenditures Total	17,695.00	66,712.64
	Subprogram Expenditures	17,695.00	69,002.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		549.34
	Major Account 590000 Total		549.34
	Fund 40000 Expenditures Total		549.34
	Subprogram Expenditures		549.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	837,772.85-	9,082,120.25-
	Program Expenditures	3,495,372.48	65,271,376.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,698.01	2,005,577.20
	511200 TEMPORARY SALARIES-WAGE	10,909.21	82,135.53
	511300 OVERTIME PAYMENTS	22,379.80	327,753.46
	511500 SHIFT DIFFERENTIAL PYMT	10,328.13	136,281.55
	511800 COMPENSATORY TIME PAID	2,283.84	26,356.88
	512100 VACATION LEAVE EXPENSE	7,218.31	142,641.06
	512200 SICK LEAVE EXPENSE	5,206.46	90,410.02
	512300 HOLIDAY LEAVE EXPENSE	7,334.44	103,878.88
	512500 FUNERAL LEAVE EXPENSE	122.66	5,309.78
	512600 CIVIL LEAVE EXPENSE		73.73
	512700 INJURY LEAVE EXPENSE		2,342.90
	515100 RETIREMENT PLANS EXPENSE	15,400.00	212,332.22
	515200 FICA EXPENSE	15,607.48	211,989.56
	515400 LIFE & ACCIDENT INS EXP	63.97	827.45
	515500 HEALTH INSURANCE EXPENSE	35,862.86	384,585.73
	Major Account 510000 Total	284,415.17	3,732,495.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	108.48	238.96
	522100 DUES & SUBSCRIPTION EXP		270.00
	532100 NON-CAPITALIZED EQUIP PU		281.49
	Major Account 520000 Total	108.48	790.45
	Fund 10000 Expenditures Total	284,523.65	3,733,286.40
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,370.79	611,076.46
	511200 TEMPORARY SALARIES-WAGE	14,489.08	97,667.48
	511300 OVERTIME PAYMENTS	8,885.49	102,584.77
	511500 SHIFT DIFFERENTIAL PYMT	4,842.05	44,038.92
	511800 COMPENSATORY TIME PAID	346.80	2,357.57
	512100 VACATION LEAVE EXPENSE	4,447.34	26,532.67
	512200 SICK LEAVE EXPENSE	2,184.48	15,321.08
	512300 HOLIDAY LEAVE EXPENSE	2,827.19	31,817.53
	512500 FUNERAL LEAVE EXPENSE		338.76
	512700 INJURY LEAVE EXPENSE		812.49
	515100 RETIREMENT PLANS EXPENSE	6,195.18	61,398.63
	515200 FICA EXPENSE	7,076.22	68,160.63
	515400 LIFE & ACCIDENT INS EXP	28.85	247.90
	515500 HEALTH INSURANCE EXPENSE	15,566.99	103,381.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	127,260.46	1,165,736.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	180.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,482.53
	531100 OFFICE SUPPLIES EXPENSE		1,239.48
	533100 HOUSEHOLD & INSTIT EXP	4,150.39	43,357.57
	533102 ATTENDS & DISPOSABLE ITEMS	7,084.92	99,347.27
	533900 FOOD EXPENSE		26,943.64
	535101 MEDICAL SUPPLIES-OTHER	24,548.49	262,439.09
	542200 TEMP SERV - OUTSIDE	22,347.56	240,034.02
	547100 EDUCATIONAL SERVICES	3,153.15	9,531.11
	Major Account 520000 Total	61,302.51	686,554.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,490.64	53,458.94
	Major Account 570000 Total	5,490.64	53,458.94
	Fund 22523 Expenditures Total	194,053.61	1,905,749.97
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,774.78	1,398,334.31
	511200 TEMPORARY SALARIES-WAGE	17,107.31	286,147.05
	511300 OVERTIME PAYMENTS	15,603.21	253,266.71
	511500 SHIFT DIFFERENTIAL PYMT	6,007.41	102,084.86
	511800 COMPENSATORY TIME PAID	2,782.16	35,514.91
	512100 VACATION LEAVE EXPENSE	7,994.13	115,147.76
	512200 SICK LEAVE EXPENSE	2,018.29	88,562.85
	512300 HOLIDAY LEAVE EXPENSE	5,126.23	76,527.62
	512500 FUNERAL LEAVE EXPENSE		1,170.62
	512700 INJURY LEAVE EXPENSE		1,835.86
	512900 UNION ACTIVITY EXPENSE		462.01
	515100 RETIREMENT PLANS EXPENSE	9,449.99	153,022.71
	515200 FICA EXPENSE	10,447.28	171,686.29
	515400 LIFE & ACCIDENT INS EXP	33.65	541.42
	515500 HEALTH INSURANCE EXPENSE	23,601.89	283,676.76
	516400 UNEMPLOYM COMP INS EXP		38,252.89
	Major Account 510000 Total	188,946.33	3,006,234.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.81	898.47
	521300 FREIGHT EXPENSE		48.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,450.00	19,060.68
	521900 AWARDS EXPENSE	138.12	138.12
	522100 DUES & SUBSCRIPTION EXP	120.00	785.00
	522200 CONFERENCE REGISTRATION		2,161.00
	525100 RENT EXP-OFFICE EQUIP		1.31
	526100 REP & MAINT-REAL PROPERT		3,250.00
	527300 REP & MAINT-MEDICAL EQUI	835.46	9,598.78
	531100 OFFICE SUPPLIES EXPENSE	54.14	1,034.08
	532100 NON-CAPITALIZED EQUIP PU	2,950.60	75,855.31
	533100 HOUSEHOLD & INSTIT EXP	96.92	4,042.54
	533900 FOOD EXPENSE	35.36	220.65
	534600 ED & RECREATIONAL SUP EX		1,014.55
	535100 MEDICAL SUPPLIES		17.00
	535101 MEDICAL SUPPLIES-OTHER	2,521.75	19,389.69
	542200 TEMP SERV - OUTSIDE		7,201.28
	552102 MEMBERS WAGES	193.20	2,133.60
	552103 MEMBERS LOSSES		5,186.00
	559100 OTHER OPERATING EXP		636.00
	Major Account 520000 Total	8,483.36	152,672.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,736.75
	Major Account 580000 Total		6,736.75
	Fund 42540 Expenditures Total	197,429.69	3,165,644.19
	Subprogram Expenditures	676,006.95	8,804,680.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,609.11	3,726.36
	511300 OVERTIME PAYMENTS	127.03	127.03
	511500 SHIFT DIFFERENTIAL PYMT	180.00	364.00
	512300 HOLIDAY LEAVE EXPENSE	84.69	169.38
	515100 RETIREMENT PLANS EXPENSE	149.82	328.48
	515200 FICA EXPENSE	142.62	325.15
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	394.40	394.40
	Major Account 510000 Total	<u>2,688.67</u>	<u>5,435.80</u>
	Fund 10000 Expenditures Total	<u>2,688.67</u>	<u>5,435.80</u>
	Subprogram Expenditures	<u><u>2,688.67</u></u>	<u><u>5,435.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		373.13
	533100 HOUSEHOLD & INSTIT EXP		157.91
	535100 MEDICAL SUPPLIES		1,474.93
	535101 MEDICAL SUPPLIES-OTHER		9,908.94
	Major Account 520000 Total		11,914.91
	Fund 22523 Expenditures Total		11,914.91
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,384.17	102,172.06
	511300 OVERTIME PAYMENTS	20.99	4,913.28
	511500 SHIFT DIFFERENTIAL PYMT		101.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,513.03	12,137.70
	512200 SICK LEAVE EXPENSE	112.19	2,032.10
	512300 HOLIDAY LEAVE EXPENSE	474.18	6,257.75
	512500 FUNERAL LEAVE EXPENSE		641.10
	515100 RETIREMENT PLANS EXPENSE	711.70	9,603.75
	515200 FICA EXPENSE	636.38	8,920.24
	515400 LIFE & ACCIDENT INS EXP	3.00	34.52
	515500 HEALTH INSURANCE EXPENSE	3,493.56	34,307.93
	Major Account 510000 Total	14,349.20	181,622.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.29
	525100 RENT EXP-OFFICE EQUIP		2.61
	525500 RENT EXP-OTHER PERS PROP	142.82	8,213.22
	527300 REP & MAINT-MEDICAL EQUI		276.35
	532100 NON-CAPITALIZED EQUIP PU		8,854.84
	533100 HOUSEHOLD & INSTIT EXP	31.20	270.99
	533900 FOOD EXPENSE		26.32
	535100 MEDICAL SUPPLIES	3,988.50	18,999.16
	535101 MEDICAL SUPPLIES-OTHER		18,952.63
	544101 PHYSICAL THERAPY CONTRACT		31,093.44
	552102 MEMBERS WAGES	399.00	4,709.60
	Major Account 520000 Total	4,561.52	91,408.45
	Fund 42540 Expenditures Total	18,910.72	273,030.66
	Subprogram Expenditures	18,910.72	284,945.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15.89
	535101 MEDICAL SUPPLIES-OTHER		82.34
	Major Account 520000 Total		98.23
	Fund 22523 Expenditures Total		98.23
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.21	116,176.34
	511800 COMPENSATORY TIME PAID		16.64
	512100 VACATION LEAVE EXPENSE	1,929.74	13,751.93
	512200 SICK LEAVE EXPENSE	5.55	1,241.04
	512300 HOLIDAY LEAVE EXPENSE	534.50	6,948.50
	512600 CIVIL LEAVE EXPENSE		713.65
	515100 RETIREMENT PLANS EXPENSE	800.46	10,396.86
	515200 FICA EXPENSE	724.19	9,631.03
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,250.46	32,504.60
	Major Account 510000 Total	15,469.11	191,428.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95
	526100 REP & MAINT-REAL PROPERT		40.00
	532100 NON-CAPITALIZED EQUIP PU		153.88
	533100 HOUSEHOLD & INSTIT EXP	69.00	138.00
	533900 FOOD EXPENSE		36.12
	534600 ED & RECREATIONAL SUP EX	163.14	1,049.62
	534800 CONST & MAINT SUP EXP		1,348.17
	534901 SUPPLIES FOR RESALE	199.31	2,086.44
	547100 EDUCATIONAL SERVICES		12.00
	552102 MEMBERS WAGES	74.20	798.70
	Major Account 520000 Total	505.65	5,702.88
	Fund 42540 Expenditures Total	15,974.76	197,131.47
	Subprogram Expenditures	15,974.76	197,229.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,621.38	283,607.13
	511300 OVERTIME PAYMENTS	1,214.41	21,842.37
	511500 SHIFT DIFFERENTIAL PYMT	1,116.31	16,513.40
	512100 VACATION LEAVE EXPENSE	2,351.06	30,224.97
	512200 SICK LEAVE EXPENSE	350.90	10,558.74
	512300 HOLIDAY LEAVE EXPENSE	1,020.07	16,548.71
	512500 FUNERAL LEAVE EXPENSE		541.62
	512600 CIVIL LEAVE EXPENSE		227.36
	515100 RETIREMENT PLANS EXPENSE	1,801.53	27,845.87
	515200 FICA EXPENSE	1,689.93	26,695.75
	515400 LIFE & ACCIDENT INS EXP	12.00	167.02
	515500 HEALTH INSURANCE EXPENSE	7,543.94	87,839.56
	Major Account 510000 Total	35,721.53	522,612.50
	Fund 10000 Expenditures Total	35,721.53	522,612.50
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,372.15	404,774.98
	511300 OVERTIME PAYMENTS	2,366.52	23,800.62
	511500 SHIFT DIFFERENTIAL PYMT	1,143.38	11,907.21
	511800 COMPENSATORY TIME PAID	109.69	231.19
	512100 VACATION LEAVE EXPENSE	1,571.53	25,396.67
	512200 SICK LEAVE EXPENSE	280.12	5,781.16
	512300 HOLIDAY LEAVE EXPENSE	1,827.55	22,164.73
	512500 FUNERAL LEAVE EXPENSE		601.34
	515100 RETIREMENT PLANS EXPENSE	3,156.90	36,910.05
	515200 FICA EXPENSE	2,936.39	35,257.13
	515400 LIFE & ACCIDENT INS EXP	17.49	186.16
	515500 HEALTH INSURANCE EXPENSE	9,664.98	78,371.40
	Major Account 510000 Total	58,446.70	645,382.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	454.10	4,125.40
	532100 NON-CAPITALIZED EQUIP PU	1.00	1,172.30
	533900 FOOD EXPENSE	59,808.88	627,973.94
	535101 MEDICAL SUPPLIES-OTHER	10.51	81.77
	Major Account 520000 Total	60,272.49	633,353.41
	Fund 22523 Expenditures Total	118,719.19	1,278,736.05
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		634.69
	Major Account 510000 Total		634.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.54
	521900 AWARDS EXPENSE	25.28	25.28
	522200 CONFERENCE REGISTRATION		557.00
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE		222.47
	532100 NON-CAPITALIZED EQUIP PU		11,870.12
	533100 HOUSEHOLD & INSTIT EXP	2,770.53	39,444.00
	533900 FOOD EXPENSE	3,471.82-	8,989.51
	534600 ED & RECREATIONAL SUP EX		238.87
	543600 MEDICAL REVIEW CONSULTING		262.50
	552102 MEMBERS WAGES	821.80	13,828.50
	559100 OTHER OPERATING EXP		6.28
	Major Account 520000 Total	145.79	75,552.07
	Fund 42540 Expenditures Total	145.79	76,186.76
	Subprogram Expenditures	154,586.51	1,877,535.31

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		14.00
	Major Account 520000 Total		14.00
	Fund 22523 Expenditures Total		14.00
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.83	33,403.35
	511300 OVERTIME PAYMENTS	105.43	2,111.19
	512100 VACATION LEAVE EXPENSE	376.24	2,783.36
	512200 SICK LEAVE EXPENSE		894.02
	512300 HOLIDAY LEAVE EXPENSE	164.35	1,995.97
	512500 FUNERAL LEAVE EXPENSE	140.58	140.58
	515100 RETIREMENT PLANS EXPENSE	254.02	3,094.64
	515200 FICA EXPENSE	250.89	3,031.24
	515400 LIFE & ACCIDENT INS EXP	2.00	21.50
	515500 HEALTH INSURANCE EXPENSE	394.40	5,916.00
	Major Account 510000 Total	4,293.74	53,391.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19,641.17
	549100 LAUNDRY SERVICES	14,964.48	177,094.08
	Major Account 520000 Total	14,964.48	196,735.25
	Fund 42540 Expenditures Total	19,258.22	250,127.10
	Subprogram Expenditures	19,258.22	250,141.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,816.27	331,517.83
	511300 OVERTIME PAYMENTS	502.81	5,062.19
	511400 ON CALL PAY	1,183.33	12,920.62
	511800 COMPENSATORY TIME PAID		259.12
	512100 VACATION LEAVE EXPENSE	3,818.72	27,268.64
	512200 SICK LEAVE EXPENSE	1,446.45	21,565.46
	512300 HOLIDAY LEAVE EXPENSE	1,634.52	20,415.80
	512500 FUNERAL LEAVE EXPENSE		1,801.06
	512600 CIVIL LEAVE EXPENSE	55.64	55.64
	512700 INJURY LEAVE EXPENSE	607.75	1,448.03
	515100 RETIREMENT PLANS EXPENSE	2,550.77	31,622.43
	515200 FICA EXPENSE	2,439.48	30,569.51
	515400 LIFE & ACCIDENT INS EXP	12.00	147.00
	515500 HEALTH INSURANCE EXPENSE	6,122.22	61,048.16
	Major Account 510000 Total	45,189.96	545,701.49
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	70,685.98	848,231.76
	532100 NON-CAPITALIZED EQUIP PU		328.95
	554903 RENTAL/MTNCE CONTRACT-DAS		1,007,785.36
	Major Account 520000 Total	70,685.98	1,856,346.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,750.39
	Major Account 580000 Total		7,750.39
	Fund 10000 Expenditures Total	115,875.94	2,409,797.95
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,920.00
	Major Account 510000 Total		3,920.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.98
	521900 AWARDS EXPENSE	13.86	13.86
	522200 CONFERENCE REGISTRATION		60.00
	526100 REP & MAINT-REAL PROPERT		6,185.00
	531100 OFFICE SUPPLIES EXPENSE	37.43	429.19
	533100 HOUSEHOLD & INSTIT EXP	159.51	2,727.52
	533900 FOOD EXPENSE	10.76	94.82
	535101 MEDICAL SUPPLIES-OTHER		51.82
	541700 LEGAL RELATED EXPENSE		1,891.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12.00
	552102 MEMBERS WAGES	308.00	2,660.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	503,892.68
	559100 OTHER OPERATING EXP		6.28
	Major Account 520000 Total	126,502.73	518,060.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.88
	574500 PERSONAL VEHICLE MILEAGE		109.89
	Major Account 570000 Total		545.77
	580000 Capital Outlay		
	581200 BUILDINGS		20,600.00
	Major Account 580000 Total		20,600.00
	Fund 22523 Expenditures Total	126,502.73	543,126.17
	Subprogram Expenditures	242,378.67	2,952,924.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		707.93
	533100 HOUSEHOLD & INSTIT EXP	1,205.57	16,548.98
	535101 MEDICAL SUPPLIES-OTHER	2,915.38	32,076.58
	Major Account 520000 Total	4,120.95	49,333.49
	Fund 22523 Expenditures Total	4,120.95	49,333.49
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,652.70	508,887.02
	511300 OVERTIME PAYMENTS	3,322.81	33,434.61
	511500 SHIFT DIFFERENTIAL PYMT	148.80	537.60
	511800 COMPENSATORY TIME PAID	416.35	5,711.21
	512100 VACATION LEAVE EXPENSE	4,929.86	56,929.53
	512200 SICK LEAVE EXPENSE	1,153.82	41,758.78
	512300 HOLIDAY LEAVE EXPENSE	1,968.72	25,820.86
	512500 FUNERAL LEAVE EXPENSE	485.35	2,988.41
	512600 CIVIL LEAVE EXPENSE		665.82
	512700 INJURY LEAVE EXPENSE	169.88	399.79
	512900 UNION ACTIVITY EXPENSE		20.49
	515100 RETIREMENT PLANS EXPENSE	3,837.52	50,706.37
	515200 FICA EXPENSE	3,502.07	47,591.85
	515400 LIFE & ACCIDENT INS EXP	24.00	304.74
	515500 HEALTH INSURANCE EXPENSE	15,886.88	158,269.04
	516400 UNEMPLOYM COMP INS EXP		4,212.00
	Major Account 510000 Total	74,498.76	938,238.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.81	7.81
	521900 AWARDS EXPENSE	88.76	88.76
	532100 NON-CAPITALIZED EQUIP PU		2,401.89
	533100 HOUSEHOLD & INSTIT EXP	6,012.81	47,626.68
	Major Account 520000 Total	6,109.38	50,125.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,644.02
	Major Account 580000 Total		1,644.02
	Fund 42540 Expenditures Total	80,608.14	990,007.28
	Subprogram Expenditures	84,729.09	1,039,340.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,998.13-	36,803.60-
	532100 NON-CAPITALIZED EQUIP PU		6,162.48
	533100 HOUSEHOLD & INSTIT EXP	2,009.18-	13,085.02
	533102 ATTENDS & DISPOSABLE ITEMS	300.14	16,279.34-
	533900 FOOD EXPENSE	10,744.30-	33,200.66
	534901 SUPPLIES FOR RESALE		1,000.86
	535100 MEDICAL SUPPLIES		44.36
	535101 MEDICAL SUPPLIES-OTHER	2,937.41	94,304.32-
	537100 LABORATORY SUP EXP		167.60
	Fund 10000 Expenditures Total	<u>12,514.06-</u>	<u>93,726.28-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,713.19-	42,234.26
	Major Account 800000 Total	<u>3,713.19-</u>	<u>42,234.26</u>
	Fund 10000 Expenditures Total	<u>3,713.19-</u>	<u>42,234.26</u>
	Subprogram Expenditures	<u>12,514.06-</u>	<u>93,726.28-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,878.54	253,400.42
	511300 OVERTIME PAYMENTS	170.90	3,152.49
	511800 COMPENSATORY TIME PAID	16.11	871.59
	512100 VACATION LEAVE EXPENSE	1,726.09	25,727.09
	512200 SICK LEAVE EXPENSE	2,340.35	8,042.09
	512300 HOLIDAY LEAVE EXPENSE	1,261.11	14,571.22
	512500 FUNERAL LEAVE EXPENSE		300.03
	515100 RETIREMENT PLANS EXPENSE	1,901.34	22,917.52
	515200 FICA EXPENSE	1,785.75	22,047.62
	515400 LIFE & ACCIDENT INS EXP	9.00	100.54
	515500 HEALTH INSURANCE EXPENSE	6,694.84	57,848.14
	Major Account 510000 Total	35,784.03	408,978.75
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,456.68
	Major Account 520000 Total		1,456.68
	Fund 10000 Expenditures Total	35,784.03	410,435.43
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.60
	521500 PUBLICATION & PRINT EXP	102.10	445.60
	521900 AWARDS EXPENSE	34.69	34.69
	522100 DUES & SUBSCRIPTION EXP		1,363.85
	523000 VOLUNTEER EXPENSES		1,408.73
	527200 REP & MAINT-MOTOR VEHICL		432.11
	527800 REP & MAINT-OTHER PROPER		675.00
	531100 OFFICE SUPPLIES EXPENSE		2,482.41
	532100 NON-CAPITALIZED EQUIP PU		516.02
	533100 HOUSEHOLD & INSTIT EXP		1,547.69
	533900 FOOD EXPENSE	968.72	7,783.91
	534600 ED & RECREATIONAL SUP EX	343.89	2,881.60
	535101 MEDICAL SUPPLIES-OTHER	49.77	113.08
	552102 MEMBERS WAGES	195.30	2,307.90
	Major Account 520000 Total	1,694.47	21,996.19
	Fund 22523 Expenditures Total	1,694.47	21,996.19
	Subprogram Expenditures	37,478.50	432,431.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,530.67	658,823.95
	511300 OVERTIME PAYMENTS	297.35	17,983.12
	511500 SHIFT DIFFERENTIAL PYMT		757.92
	511800 COMPENSATORY TIME PAID	556.97	3,222.83
	512100 VACATION LEAVE EXPENSE	8,510.36	71,803.17
	512200 SICK LEAVE EXPENSE	6,793.60	37,647.97
	512300 HOLIDAY LEAVE EXPENSE	2,673.27	40,616.56
	512500 FUNERAL LEAVE EXPENSE		1,803.38
	512700 INJURY LEAVE EXPENSE	219.24	412.68
	512900 UNION ACTIVITY EXPENSE		152.41
	515100 RETIREMENT PLANS EXPENSE	4,686.12	62,391.59
	515200 FICA EXPENSE	4,342.50	58,605.13
	515400 LIFE & ACCIDENT INS EXP	17.00	225.78
	515500 HEALTH INSURANCE EXPENSE	14,510.76	154,010.76
	Major Account 510000 Total	86,137.84	1,108,457.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	332.15	3,399.47
	521500 PUBLICATION & PRINT EXP	644.96	644.96
	521900 AWARDS EXPENSE	22.45	22.45
	522200 CONFERENCE REGISTRATION		162.00
	527200 REP & MAINT-MOTOR VEHICL		3,180.80
	531100 OFFICE SUPPLIES EXPENSE		30.66
	538100 VEHICLE & EQUIP SUP EXP	1,072.74	13,630.37
	547100 EDUCATIONAL SERVICES		12.00
	555200 SOFTWARE - NEW PURCHASES	358.24	358.24
	Major Account 520000 Total	2,430.54	21,440.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.61
	573100 STATE-OWNED TRANSPORT	1,812.60	16,251.78
	574500 PERSONAL VEHICLE MILEAGE		158.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.10
	Major Account 570000 Total	1,812.60	17,367.69
	Fund 10000 Expenditures Total	86,755.78	1,147,265.89
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.11	20,030.22
	511300 OVERTIME PAYMENTS	157.73	1,104.11
	512100 VACATION LEAVE EXPENSE	433.74	2,566.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,934.34
	512300 HOLIDAY LEAVE EXPENSE	105.15	1,366.95
	512500 FUNERAL LEAVE EXPENSE		525.75
	515100 RETIREMENT PLANS EXPENSE	169.27	2,135.99
	515200 FICA EXPENSE	163.12	2,080.44
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	Major Account 510000 Total	2,988.52	36,700.11
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		26.36
	531100 OFFICE SUPPLIES EXPENSE	731.23	10,425.11
	547100 EDUCATIONAL SERVICES		12.00
	Major Account 520000 Total	731.23	10,463.47
	Fund 22523 Expenditures Total	3,719.75	47,163.58
	Subprogram Expenditures	90,475.53	1,194,429.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,877.42	128,599.93
	511300 OVERTIME PAYMENTS		290.21
	512100 VACATION LEAVE EXPENSE	2,606.70	21,943.57
	512200 SICK LEAVE EXPENSE	750.04	4,052.69
	512300 HOLIDAY LEAVE EXPENSE	538.64	7,378.70
	512500 FUNERAL LEAVE EXPENSE		290.76
	515100 RETIREMENT PLANS EXPENSE	806.68	12,172.30
	515200 FICA EXPENSE	735.36	11,403.72
	515400 LIFE & ACCIDENT INS EXP	2.00	29.00
	515500 HEALTH INSURANCE EXPENSE	2,446.80	26,855.72
	Major Account 510000 Total	14,763.64	213,016.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		5,624.52
	533100 HOUSEHOLD & INSTIT EXP		16,911.42
	533900 FOOD EXPENSE		2.50
	534600 ED & RECREATIONAL SUP EX		429.00
	535100 MEDICAL SUPPLIES	352.90	11,109.86
	535101 MEDICAL SUPPLIES-OTHER		602.87
	542100 SOS TEMP SERV - PERSONNEL		53,398.56
	544500 PHARMACY SERVICES	3,481.19	33,384.83
	Major Account 520000 Total	4,459.09	122,088.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,649.45
	Major Account 570000 Total		1,893.10
	Fund 10000 Expenditures Total	19,222.73	336,998.26
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		238,614.58
	Major Account 520000 Total		238,614.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 22523 Expenditures Total		238,845.58
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,628.08	90,781.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,476.13	3,476.13
	511300 OVERTIME PAYMENTS	24.94	33.26
	511500 SHIFT DIFFERENTIAL PYMT	12.60	12.60
	512100 VACATION LEAVE EXPENSE	208.54	3,243.63
	512200 SICK LEAVE EXPENSE	280.56	889.17
	512300 HOLIDAY LEAVE EXPENSE	500.19	5,115.78
	515100 RETIREMENT PLANS EXPENSE	750.94	7,297.08
	515200 FICA EXPENSE	1,175.29	7,621.74
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,203.70	10,407.84
	Major Account 510000 Total	<u>20,262.97</u>	<u>128,890.97</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,020.54	2,884.01
	532100 NON-CAPITALIZED EQUIP PU		394.22
	534600 ED & RECREATIONAL SUP EX		100.28
	535100 MEDICAL SUPPLIES	23,949.95	253,361.20
	Major Account 520000 Total	<u>24,970.49</u>	<u>256,739.71</u>
	Fund 42540 Expenditures Total	<u>45,233.46</u>	<u>385,630.68</u>
	Subprogram Expenditures	<u>64,456.19</u>	<u>961,474.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,588.03
	512100 VACATION LEAVE EXPENSE		636.32
	512300 HOLIDAY LEAVE EXPENSE		318.16
	515100 RETIREMENT PLANS EXPENSE		1,088.91
	515200 FICA EXPENSE		1,073.92
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		994.79
	Major Account 510000 Total		17,701.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.20	2,352.64
	521400 DATA PROCESSING EXPENSE	204.98	22,897.64
	521500 PUBLICATION & PRINT EXP		789.00
	522100 DUES & SUBSCRIPTION EXP	210.00	3,480.00
	527300 REP & MAINT-MEDICAL EQUI	125.00	878.77
	532100 NON-CAPITALIZED EQUIP PU		1,313.71
	535100 MEDICAL SUPPLIES		315.49
	535101 MEDICAL SUPPLIES-OTHER	207.36	4,797.79
	537100 LABORATORY SUP EXP	3,725.71	37,746.78
	544100 PHYSICIAN SERVICES		517.40
	544900 DENTAL SERVICES	3,500.00	42,236.00
	545000 LABORATORY SERVICES	69.75	15,180.19
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	26,373.59
	Major Account 520000 Total	9,830.67	158,879.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,586.98
	Major Account 580000 Total		8,586.98
	Fund 10000 Expenditures Total	9,830.67	185,244.30
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,279.76	466,651.08
	511300 OVERTIME PAYMENTS		283.83
	511800 COMPENSATORY TIME PAID	2.00	196.04
	512100 VACATION LEAVE EXPENSE	940.84	53,443.16
	512200 SICK LEAVE EXPENSE	508.36	28,418.30
	512300 HOLIDAY LEAVE EXPENSE	2,143.63	29,389.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		613.30
	515100 RETIREMENT PLANS EXPENSE	3,210.48	43,355.79
	515200 FICA EXPENSE	3,090.00	36,431.70
	515400 LIFE & ACCIDENT INS EXP	7.00	99.10
	515500 HEALTH INSURANCE EXPENSE	6,726.48	70,482.02
	Major Account 510000 Total	55,908.55	729,364.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	215.10	1,743.22
	533100 HOUSEHOLD & INSTIT EXP		48.94
	535101 MEDICAL SUPPLIES-OTHER	261.17	4,159.69
	Major Account 520000 Total	476.27	5,951.85
	Fund 22523 Expenditures Total	56,384.82	735,316.03
	Subprogram Expenditures	66,215.49	920,560.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,283.05	235,573.15
	511300 OVERTIME PAYMENTS	95.12	1,469.56
	512100 VACATION LEAVE EXPENSE	1,013.93	19,700.62
	512200 SICK LEAVE EXPENSE	593.88	8,222.59
	512300 HOLIDAY LEAVE EXPENSE	960.20	13,906.44
	515100 RETIREMENT PLANS EXPENSE	1,493.59	20,881.90
	515200 FICA EXPENSE	1,380.05	19,615.84
	515400 LIFE & ACCIDENT INS EXP	6.00	82.50
	515500 HEALTH INSURANCE EXPENSE	5,904.00	59,040.00
	Major Account 510000 Total	28,729.82	378,492.60
	520000 Operating Expenses		
	533900 FOOD EXPENSE		9.20
	Major Account 520000 Total		9.20
	Fund 10000 Expenditures Total	28,729.82	378,501.80
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	9.04	9.04
	522200 CONFERENCE REGISTRATION		1,999.00
	531100 OFFICE SUPPLIES EXPENSE		931.92
	533100 HOUSEHOLD & INSTIT EXP		268.68
	533900 FOOD EXPENSE		33.31
	Major Account 520000 Total	9.04	3,241.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 22523 Expenditures Total	9.04	3,472.95
	Subprogram Expenditures	28,738.86	381,974.75

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		317.46
	533900 FOOD EXPENSE		14.36
	534600 ED & RECREATIONAL SUP EX	203.83	203.83
	Major Account 520000 Total	203.83	535.65
	Fund 10000 Expenditures Total	203.83	535.65
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.47	448.25
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533900 FOOD EXPENSE	33.70	328.78
	534600 ED & RECREATIONAL SUP EX		3,342.00
	535101 MEDICAL SUPPLIES-OTHER	51.23	347.15
	Major Account 520000 Total	117.40	4,585.18
	Fund 22523 Expenditures Total	117.40	4,585.18
	Subprogram Expenditures	321.23	5,120.83

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,233.13	318,232.03
	511300 OVERTIME PAYMENTS	122.89	3,420.43
	511500 SHIFT DIFFERENTIAL PYMT	42.60	621.75
	511800 COMPENSATORY TIME PAID		124.74
	512100 VACATION LEAVE EXPENSE	1,566.86	30,266.02
	512200 SICK LEAVE EXPENSE	571.91	9,009.84
	512300 HOLIDAY LEAVE EXPENSE	1,281.47	18,378.85
	512500 FUNERAL LEAVE EXPENSE		888.67
	515100 RETIREMENT PLANS EXPENSE	1,933.35	28,525.21
	515200 FICA EXPENSE	1,803.02	27,250.76
	515400 LIFE & ACCIDENT INS EXP	8.00	106.41
	515500 HEALTH INSURANCE EXPENSE	5,925.52	61,674.70
	Major Account 510000 Total	35,488.75	498,499.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,457.08
	542100 SOS TEMP SERV - PERSONNEL		17,631.58
	543200 IT CONSULTING-HW/SW SUPP	93,913.13	135,195.27
	549200 JANITORIAL/SECURITY SRVS	1,742.75	44,421.61
	555100 DATA PROC SOFTW LIC FEE		2,027.50
	Major Account 520000 Total	95,655.88	221,733.04
	Fund 10000 Expenditures Total	131,144.63	720,232.45
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,069.44-	29,665.23-
	471120 MTNCE-INSURANCE	4,244.09-	13,613.98-
	471147 MAINTENANCE OF RESIDENTS	443,629.25-	4,612,320.74-
	472100 SALE OF SUP & MAT		1,887.50-
	474100 GENERAL BUSINESS FEES	2.32-	29.70-
	Major Account 470000 Total	448,945.10-	4,657,517.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,596.74-	36,806.88-
	484500 REIMB NON-GOVT SOURCES		60.00-
	484900 OTHER PRIVATE SOURCES	10,212.00-	12,803.32-
	486400 CASH OVER ADJUSTMENT		14.12-
	Major Account 480000 Total	12,808.74-	49,684.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	412.46-	668.03-
	Major Account 490000 Total	412.46-	668.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	490000 Other Financing Sources		
	Fund 22523 Revenue Total	462,166.30-	4,707,869.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		397.83
	521500 PUBLICATION & PRINT EXP		188.68
	521800 CASH SHORT ADJUSTMENT	2.50	12.70
	522200 CONFERENCE REGISTRATION		30.00
	523600 INTEREST EXPENSE		.49
	524600 RENT EXPENSE-BUILDINGS		15.00
	525100 RENT EXP-OFFICE EQUIP		1.31
	531100 OFFICE SUPPLIES EXPENSE	1,381.97	14,144.44
	532100 NON-CAPITALIZED EQUIP PU		27.95
	533100 HOUSEHOLD & INSTIT EXP		38.53
	533900 FOOD EXPENSE	7.50	20.66
	535101 MEDICAL SUPPLIES-OTHER	60.28	794.90
	541700 LEGAL RELATED EXPENSE		237.57
	542100 SOS TEMP SERV - PERSONNEL	2,147.47	19,821.45
	547100 EDUCATIONAL SERVICES		198.00
	556100 INSURANCE EXPENSE		5,588.00
	559100 OTHER OPERATING EXP		10,738.50
	Fund 22523 Expenditures Total	3,599.72	52,256.01
	Fund 22523 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98.44-
	Major Account 800000 Total		98.44-
	Fund 22523 Expenditures Total		98.44-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,181,261.97-	8,112,631.06-
	471127 MEDICARE B/VETS	64,664.86-	137,544.16-
	Major Account 470000 Total	1,245,926.83-	8,250,175.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,755.99-	116,092.28-
	Major Account 480000 Total	9,755.99-	116,092.28-
	Fund 42540 Revenue Total	1,255,682.82-	8,366,267.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,442.92	225,691.73
	511300 OVERTIME PAYMENTS	159.26	2,823.42
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,122.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	63.78	1,140.97
	512100 VACATION LEAVE EXPENSE	186.90	13,664.09
	512200 SICK LEAVE EXPENSE		2,986.01
	512300 HOLIDAY LEAVE EXPENSE	1,166.45	11,865.28
	512500 FUNERAL LEAVE EXPENSE		916.42
	512600 CIVIL LEAVE EXPENSE		93.45
	515100 RETIREMENT PLANS EXPENSE	1,805.42	19,491.72
	515200 FICA EXPENSE	1,718.79	18,854.56
	515400 LIFE & ACCIDENT INS EXP	7.00	68.00
	515500 HEALTH INSURANCE EXPENSE	4,819.10	38,881.08
	516300 EMPLOYEE ASSISTANCE PRO		4,936.00
	516500 WORKERS COMP PREMIUMS		182,517.00
	Major Account 510000 Total	32,460.82	525,052.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.19	10,650.99
	521200 COM EXPENSE - VOICE/DATA	2,205.27	23,793.38
	521300 FREIGHT EXPENSE	44.98	119.92
	521400 DATA PROCESSING EXPENSE	7,298.14	16,771.06
	521500 PUBLICATION & PRINT EXP	4,665.00	15,825.73
	521900 AWARDS EXPENSE	18.59	3,918.64
	522100 DUES & SUBSCRIPTION EXP		18,133.40
	522200 CONFERENCE REGISTRATION		2,765.95
	523600 INTEREST EXPENSE		24.48
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		395.00
	525500 RENT EXP-OTHER PERS PROP	800.00	8,991.02
	526100 REP & MAINT-REAL PROPERT		2,425.00
	531100 OFFICE SUPPLIES EXPENSE	6,394.76	60,322.68
	532100 NON-CAPITALIZED EQUIP PU	1,276.27	153,555.44
	533100 HOUSEHOLD & INSTIT EXP	9.97	1,372.01
	533900 FOOD EXPENSE	920.60	1,128.59
	534600 ED & RECREATIONAL SUP EX	1,146.62	10,405.73
	535101 MEDICAL SUPPLIES-OTHER		10.26
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541900 SETTLEMENTS		391.00
	542100 SOS TEMP SERV - PERSONNEL	8,548.01	72,119.74
	543200 IT CONSULTING-HW/SW SUP		185.39
	544100 PHYSICIAN SERVICES		437.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	18.26	2,990.06
	544800 AMBULANCE SERVICES		646.88
	545000 LABORATORY SERVICES	1,755.80	12,694.63
	545200 MEDICAL ASSESSMENT SERV		4,400.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	1,594.00	10,470.00
	552103 MEMBERS LOSSES		116.50
	555100 DATA PROC SOFTW LIC FEE	3,618.65	8,038.46
	555200 SOFTWARE - NEW PURCHASE		4,312.13
	556100 INSURANCE EXPENSE		4,062.91
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	<u>38,065.87</u>	<u>454,466.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.24	7,664.10
	574500 PERSONAL VEHICLE MILEAGE	246.32	9,301.59
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>295.56</u>	<u>16,968.69</u>
	Fund 42540 Expenditures Total	<u>70,822.25</u>	<u>996,487.39</u>
	Subprogram Revenues	<u>1,717,849.12</u>	<u>13,074,137.00</u>
	Subprogram Expenditures	<u>205,566.60</u>	<u>1,768,975.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.04-
	515200 FICA EXPENSE		42.75
	515400 LIFE & ACCIDENT INS EXP	.03	.84-
	515500 HEALTH INSURANCE EXPENSE	.02	49.37
	Major Account 510000 Total	<u>.07</u>	<u>91.24</u>
	Fund 10000 Expenditures Total	<u>.07</u>	<u>91.24</u>
	Subprogram Expenditures	<u>.07</u>	<u>91.24</u>
	Program Revenues	<u>1,717,849.12-</u>	<u>13,074,137.00-</u>
	Program Expenditures	<u>1,695,272.00</u>	<u>20,983,565.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,383.08	630,848.62
	511200 TEMPORARY SALARIES-WAGE	6,595.24	46,735.51
	511300 OVERTIME PAYMENTS	10,273.06	144,069.02
	511400 ON CALL PAY		31.75
	511500 SHIFT DIFFERENTIAL PYMT	3,118.65	37,762.06
	511800 COMPENSATORY TIME PAID	3,112.15	44,475.50
	512100 VACATION LEAVE EXPENSE	6,993.70	59,303.51
	512200 SICK LEAVE EXPENSE	1,117.72	20,583.28
	512300 HOLIDAY LEAVE EXPENSE	2,793.98	27,864.24
	512500 FUNERAL LEAVE EXPENSE	775.20	2,173.15
	512700 INJURY LEAVE EXPENSE		676.73
	515100 RETIREMENT PLANS EXPENSE	5,623.16	72,017.98
	515200 FICA EXPENSE	5,883.67	73,263.61
	515400 LIFE & ACCIDENT INS EXP	19.00	208.70
	515500 HEALTH INSURANCE EXPENSE	12,095.58	117,473.08
	Major Account 510000 Total	105,784.19	1,277,486.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.98
	522200 CONFERENCE REGISTRATION		396.00
	525500 RENT EXP-OTHER PERS PROP		22,804.18
	526100 REP & MAINT-REAL PROPERT	1,441.78	3,192.04
	527100 REP & MAINT-OFFICE EQUIP		46.48
	527300 REP & MAINT-MEDICAL EQUI		8,944.77
	527600 REP & MAINT-HOUSE/INST E		1,086.67
	531100 OFFICE SUPPLIES EXPENSE		5,332.38
	532100 NON-CAPITALIZED EQUIP PU		8,426.38
	533100 HOUSEHOLD & INSTIT EXP		16,122.60
	533102 ATTENDS & DISPOSABLE ITEM		42,359.19
	534600 ED & RECREATIONAL SUP EX		556.97
	534800 CONST & MAINT SUP EXP		421.35
	535101 MEDICAL SUPPLIES-OTHER		149,125.75
	Major Account 520000 Total	1,441.78	258,830.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,488.22
	Major Account 580000 Total		26,488.22
	Fund 10000 Expenditures Total	107,225.97	1,562,805.70

22524 HHS CASH/NORFOLK VET HM
 Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,733.62	809,012.13
	511200 TEMPORARY SALARIES-WAGE	53,340.20	485,975.77
	511300 OVERTIME PAYMENTS	20,244.92	303,449.94
	511500 SHIFT DIFFERENTIAL PYMT	6,608.86	99,583.52
	511800 COMPENSATORY TIME PAID	2,494.22	31,303.64
	512100 VACATION LEAVE EXPENSE	9,596.03	76,669.49
	512200 SICK LEAVE EXPENSE	1,947.74	33,328.13
	512300 HOLIDAY LEAVE EXPENSE	2,444.66	42,083.74
	512500 FUNERAL LEAVE EXPENSE		1,397.38
	512700 INJURY LEAVE EXPENSE	423.44	1,469.16
	515100 RETIREMENT PLANS EXPENSE	5,800.21	95,900.54
	515200 FICA EXPENSE	10,388.11	138,904.80
	515400 LIFE & ACCIDENT INS EXP	24.88	398.36
	515500 HEALTH INSURANCE EXPENSE	14,375.56	189,083.52
	Major Account 510000 Total	171,422.45	2,308,560.12
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		540.40
	531100 OFFICE SUPPLIES EXPENSE	257.23	257.23
	532100 NON-CAPITALIZED EQUIP PU		413.97
	535101 MEDICAL SUPPLIES-OTHER	23.61	23.61
	Major Account 520000 Total	280.84	1,235.21
	Fund 22524 Expenditures Total	171,703.29	2,309,795.33
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,508.45	662,433.87
	511200 TEMPORARY SALARIES-WAGE	7,792.44	103,479.15
	511300 OVERTIME PAYMENTS	10,110.74	156,532.60
	511500 SHIFT DIFFERENTIAL PYMT	3,459.44	43,994.14
	511800 COMPENSATORY TIME PAID	862.11	15,924.90
	512100 VACATION LEAVE EXPENSE	4,590.96	54,718.55
	512200 SICK LEAVE EXPENSE	806.70	38,233.80
	512300 HOLIDAY LEAVE EXPENSE	2,596.53	34,596.75
	512500 FUNERAL LEAVE EXPENSE		2,197.75
	512600 CIVIL LEAVE EXPENSE		224.47
	515100 RETIREMENT PLANS EXPENSE	5,484.67	73,346.32
	515200 FICA EXPENSE	5,967.58	81,776.87
	515400 LIFE & ACCIDENT INS EXP	13.00	172.57
	515500 HEALTH INSURANCE EXPENSE	8,422.08	98,652.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>101,614.70</u>	<u>1,366,284.64</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,307.26	6,226.16
	527300 REP & MAINT-MEDICAL EQUI	277.30	2,441.64
	527600 REP & MAINT-HOUSE/INST E		659.88
	531100 OFFICE SUPPLIES EXPENSE	452.66	794.43
	532100 NON-CAPITALIZED EQUIP PU	600.00	1,287.15
	533100 HOUSEHOLD & INSTIT EXP	7,883.14	16,793.68
	533102 ATTENDS & DISPOSABLE ITEMS	3,677.58	8,393.43
	534600 ED & RECREATIONAL SUP EX		400.20
	534800 CONST & MAINT SUP EXP	245.47	245.47
	535101 MEDICAL SUPPLIES-OTHER	14,192.82	30,239.55
	542200 TEMP SERV - OUTSIDE	14,572.39	100,568.56
	Major Account 520000 Total	<u>43,208.62</u>	<u>168,050.15</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.20	4,350.14
	Major Account 570000 Total	<u>618.20</u>	<u>4,350.14</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	258.75	17,960.80
	Major Account 580000 Total	<u>258.75</u>	<u>17,960.80</u>
	Fund 42541 Expenditures Total	<u>145,700.27</u>	<u>1,556,645.73</u>
	Subprogram Expenditures	<u>424,629.53</u>	<u>5,429,246.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	108.48	108.48
	Major Account 520000 Total	108.48	108.48
	Fund 10000 Expenditures Total	108.48	108.48
	Subprogram Expenditures	108.48	108.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.29	515.68
	533100 HOUSEHOLD & INSTIT EXP	.35	2.65
	535101 MEDICAL SUPPLIES-OTHER	61.84	234.39
	544100 PHYSICIAN SERVICES		533.92
	544400 HOSPITAL SERVICES	2,241.03	2,332.73
	544800 AMBULANCE SERVICES		220.78
	545000 LABORATORY SERVICES	6,148.07	15,581.52
	Major Account 520000 Total	<u>8,575.58</u>	<u>19,421.67</u>
	Fund 42541 Expenditures Total	<u>8,575.58</u>	<u>19,421.67</u>
	Subprogram Expenditures	<u><u>8,575.58</u></u>	<u><u>19,421.67</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		77.55
	533100 HOUSEHOLD & INSTIT EXP		407.82
	534600 ED & RECREATIONAL SUP EX	190.00	1,406.99
	535101 MEDICAL SUPPLIES-OTHER		1,438.84
	544101 PHYSICAL THERAPY CONTRACT		708.43
	Major Account 520000 Total	190.00	4,039.63
	Fund 10000 Expenditures Total	190.00	4,039.63
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	546800 VETERINARY SERVICES		89.00
	Major Account 520000 Total		89.00
	Fund 22524 Expenditures Total		89.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,199.69
	511300 OVERTIME PAYMENTS		9.68
	511800 COMPENSATORY TIME PAID		16.84
	512100 VACATION LEAVE EXPENSE		979.90
	512200 SICK LEAVE EXPENSE		309.78
	515100 RETIREMENT PLANS EXPENSE		413.03
	515200 FICA EXPENSE		383.82
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		1,339.92
	Major Account 510000 Total		7,655.16
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	81.00	81.00
	544101 PHYSICAL THERAPY CONTRACT		3,291.60
	Major Account 520000 Total	81.00	3,372.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 42541 Expenditures Total	81.00	11,104.76
	Subprogram Expenditures	271.00	15,233.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,966.68	544,247.69
	511300 OVERTIME PAYMENTS	4,223.05	51,482.62
	511400 ON CALL PAY		36.76
	511500 SHIFT DIFFERENTIAL PYMT	1,712.20	21,673.28
	511800 COMPENSATORY TIME PAID	394.48	3,050.79
	512100 VACATION LEAVE EXPENSE	3,484.05	46,998.00
	512200 SICK LEAVE EXPENSE	787.78	17,948.25
	512300 HOLIDAY LEAVE EXPENSE	2,492.39	29,931.43
	512500 FUNERAL LEAVE EXPENSE		2,336.98
	512700 INJURY LEAVE EXPENSE		426.97
	515100 RETIREMENT PLANS EXPENSE	4,347.57	53,670.68
	515200 FICA EXPENSE	4,036.75	51,175.72
	515400 LIFE & ACCIDENT INS EXP	22.00	250.25
	515500 HEALTH INSURANCE EXPENSE	15,355.26	149,909.40
	Major Account 510000 Total	81,822.21	973,138.82
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,562.59
	527600 REP & MAINT-HOUSE/INST E		7,479.69
	531100 OFFICE SUPPLIES EXPENSE		5,918.21
	532100 NON-CAPITALIZED EQUIP PU		2,185.34
	533100 HOUSEHOLD & INSTIT EXP		26,882.40
	533900 FOOD EXPENSE	242.35-	363,318.28
	534800 CONST & MAINT SUP EXP		325.09
	535101 MEDICAL SUPPLIES-OTHER		4,687.85
	545200 MEDICAL ASSESSMENT SERV	2,080.00	24,570.00
	552102 MEMBERS WAGES	84.88	919.52
	Major Account 520000 Total	1,922.53	438,848.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,585.00
	Major Account 580000 Total		4,585.00
	Fund 10000 Expenditures Total	83,744.74	1,416,572.79
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,161.96-	12,709.04-
	Major Account 470000 Total	1,161.96-	12,709.04-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.55-	1.55-
	Major Account 480000 Total	1.55-	1.55-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Fund 22524 Revenue Total	1,163.51-	12,710.59-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		204.47
	533100 HOUSEHOLD & INSTIT EXP		238.68
	533900 FOOD EXPENSE		4,759.28
	Major Account 520000 Total		5,202.43
	Fund 22524 Expenditures Total		5,202.43
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	596.25	596.25
	527600 REP & MAINT-HOUSE/INST E	129.88	200.28
	531100 OFFICE SUPPLIES EXPENSE	440.48	1,065.11
	532100 NON-CAPITALIZED EQUIP PU		417.00
	533100 HOUSEHOLD & INSTIT EXP	2,316.84	6,840.37
	533900 FOOD EXPENSE	32,541.31	76,032.90
	535101 MEDICAL SUPPLIES-OTHER	433.27	986.87
	Major Account 520000 Total	36,458.03	86,138.78
	Fund 42541 Expenditures Total	36,458.03	86,138.78
	Subprogram Revenues	1,163.51-	12,710.59-
	Subprogram Expenditures	120,202.77	1,507,914.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.97	95,060.13
	511200 TEMPORARY SALARIES-WAGE		1,979.64
	511300 OVERTIME PAYMENTS	84.28	151.49
	512100 VACATION LEAVE EXPENSE	1,814.63	11,261.03
	512200 SICK LEAVE EXPENSE	390.85	6,503.49
	512300 HOLIDAY LEAVE EXPENSE	457.05	5,941.65
	515100 RETIREMENT PLANS EXPENSE	690.97	8,904.38
	515200 FICA EXPENSE	612.70	8,276.06
	515400 LIFE & ACCIDENT INS EXP	5.00	59.95
	515500 HEALTH INSURANCE EXPENSE	3,561.52	35,562.81
	Major Account 510000 Total	14,097.97	173,700.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.31
	533100 HOUSEHOLD & INSTIT EXP		1,736.63
	Major Account 520000 Total		1,738.94
	Fund 10000 Expenditures Total	14,097.97	175,439.57
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		323.73
	533100 HOUSEHOLD & INSTIT EXP		1,304.69
	Major Account 520000 Total		1,628.42
	Fund 22524 Expenditures Total		1,628.42
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,446.66	2,112.48
	511700 EMPLOYEE BONUSES		100.00
	515200 FICA EXPENSE	110.67	168.01
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		52.39
	Major Account 510000 Total	1,557.33	2,432.93
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,045.74
	531100 OFFICE SUPPLIES EXPENSE		31.18
	532100 NON-CAPITALIZED EQUIP PU		500.00
	533100 HOUSEHOLD & INSTIT EXP	58.60	16,411.44
	534800 CONST & MAINT SUP EXP		541.35
	535101 MEDICAL SUPPLIES-OTHER		7.19
	Major Account 520000 Total	58.60	18,536.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	Fund 42541 Expenditures Total	<u>1,615.93</u>	<u>20,969.83</u>
	Subprogram Expenditures	<u>15,713.90</u>	<u>198,037.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,236.28	235,408.16
	511300 OVERTIME PAYMENTS	388.31	1,974.21
	511400 ON CALL PAY	585.35	7,363.72
	511500 SHIFT DIFFERENTIAL PYMT	80.10	1,135.50
	511800 COMPENSATORY TIME PAID		895.21
	512100 VACATION LEAVE EXPENSE	1,849.82	20,034.28
	512200 SICK LEAVE EXPENSE	1,217.31	7,421.23
	512300 HOLIDAY LEAVE EXPENSE	1,049.02	13,637.26
	512400 MILITARY LEAVE EXPENSE		339.21
	512500 FUNERAL LEAVE EXPENSE		435.87
	515100 RETIREMENT PLANS EXPENSE	1,677.78	21,613.79
	515200 FICA EXPENSE	1,578.70	20,695.74
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,805.84	58,058.40
	Major Account 510000 Total	31,475.51	389,096.58
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,584.64	331,015.68
	526100 REP & MAINT-REAL PROPERT		2,319.29
	527200 REP & MAINT-MOTOR VEHICL		3,985.93
	527300 REP & MAINT-MEDICAL EQUI		72.78
	531100 OFFICE SUPPLIES EXPENSE		417.60
	532100 NON-CAPITALIZED EQUIP PU		38.39
	533100 HOUSEHOLD & INSTIT EXP		3,426.03
	534800 CONST & MAINT SUP EXP		7.98
	535101 MEDICAL SUPPLIES-OTHER		14.98
	538100 VEHICLE & EQUIP SUP EXP	771.11	6,782.36
	556100 INSURANCE EXPENSE		8,512.29
	Major Account 520000 Total	28,355.75	356,593.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.75
	573100 STATE-OWNED TRANSPORT		5,730.22
	574500 PERSONAL VEHICLE MILEAGE		590.85
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		6,654.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,631.25
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		2,632.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	59,831.26	754,976.96
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		42.57
	538100 VEHICLE & EQUIP SUP EXP		414.15
	Major Account 520000 Total		456.72
	Fund 22524 Expenditures Total		456.72
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	100.60	100.60
	527600 REP & MAINT-HOUSE/INST E		250.83
	531100 OFFICE SUPPLIES EXPENSE	7.44	35.60
	533100 HOUSEHOLD & INSTIT EXP	6.96	21.53
	534800 CONST & MAINT SUP EXP	42.10	42.10
	542500 ENG & ARCH SERVICES		1,486.60
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	578,750.28
	Major Account 520000 Total	48,386.29	580,687.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	1,574.32	1,833.32
	Major Account 570000 Total	1,574.32	2,064.32
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		108,852.84
	582400 MACHINERY & EQUIPMENT		2,546.39
	Major Account 580000 Total		111,399.23
	Fund 42541 Expenditures Total	49,960.61	694,151.09
	Subprogram Expenditures	109,791.87	1,449,584.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,800.85	90,082.63
	511200 TEMPORARY SALARIES-WAGE	665.82	665.82
	511300 OVERTIME PAYMENTS	232.01	2,815.72
	511800 COMPENSATORY TIME PAID		581.41
	512100 VACATION LEAVE EXPENSE	1,330.44	8,437.49
	512200 SICK LEAVE EXPENSE	32.36	426.99
	512300 HOLIDAY LEAVE EXPENSE	517.34	4,738.40
	515100 RETIREMENT PLANS EXPENSE	792.19	8,068.57
	515200 FICA EXPENSE	748.81	7,612.61
	515400 LIFE & ACCIDENT INS EXP	5.00	51.00
	515500 HEALTH INSURANCE EXPENSE	2,486.32	25,908.12
	Major Account 510000 Total	14,611.14	149,388.76
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		463.27
	531100 OFFICE SUPPLIES EXPENSE		229.38
	532100 NON-CAPITALIZED EQUIP PU		1,180.71
	533100 HOUSEHOLD & INSTIT EXP		33,889.61
	535101 MEDICAL SUPPLIES-OTHER		5.76
	549500 HAZARDOUS WASTE DISPOSAL		18,029.09
	Major Account 520000 Total		53,797.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,936.05
	Major Account 580000 Total		6,936.05
	Fund 10000 Expenditures Total	14,611.14	210,122.63
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,134.88	46,881.90
	511200 TEMPORARY SALARIES-WAGE		1,246.96
	511300 OVERTIME PAYMENTS	256.31	1,589.37
	512100 VACATION LEAVE EXPENSE	233.22	7,150.36
	512200 SICK LEAVE EXPENSE	177.35	3,612.59
	512300 HOLIDAY LEAVE EXPENSE	244.86	3,066.54
	512500 FUNERAL LEAVE EXPENSE		388.70
	512700 INJURY LEAVE EXPENSE		82.60
	515100 RETIREMENT PLANS EXPENSE	377.90	4,700.58
	515200 FICA EXPENSE	352.50	4,550.63
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,372.68	13,726.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,152.70	87,033.03
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		751.05
	Major Account 520000 Total		751.05
	Fund 22524 Expenditures Total	7,152.70	87,784.08
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,367.51	124,975.06
	511200 TEMPORARY SALARIES-WAGE		295.04
	511300 OVERTIME PAYMENTS	107.70	3,720.87
	511500 SHIFT DIFFERENTIAL PYMT		9.30
	511800 COMPENSATORY TIME PAID		623.68
	512100 VACATION LEAVE EXPENSE	723.89	6,720.24
	512200 SICK LEAVE EXPENSE	450.59	3,567.33
	512300 HOLIDAY LEAVE EXPENSE	457.31	6,449.90
	512700 INJURY LEAVE EXPENSE		532.96
	515100 RETIREMENT PLANS EXPENSE	682.13	10,978.94
	515200 FICA EXPENSE	653.90	10,652.98
	515400 LIFE & ACCIDENT INS EXP	4.62	71.91
	515500 HEALTH INSURANCE EXPENSE	1,114.72	15,332.16
	Major Account 510000 Total	11,562.37	183,930.37
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	728.92	755.54
	531100 OFFICE SUPPLIES EXPENSE	14.73	85.88
	532100 NON-CAPITALIZED EQUIP PU		5,032.17
	533100 HOUSEHOLD & INSTIT EXP	3,758.76	8,379.14
	535101 MEDICAL SUPPLIES-OTHER	9.12	10.89
	549500 HAZARDOUS WASTE DISPOSAL	2,383.39	7,150.17
	Major Account 520000 Total	6,894.92	21,413.79
	Fund 42541 Expenditures Total	18,457.29	205,344.16
	Subprogram Expenditures	40,221.13	503,250.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	604.14	12,552.00
	533100 HOUSEHOLD & INSTIT EXP	6,319.23-	4,525.11
	533102 ATTENDS & DISPOSABLE ITEMS	456.13-	2,318.17-
	535101 MEDICAL SUPPLIES-OTHER	2,003.25-	7,631.33
	Fund 42541 Expenditures Total	<u>8,174.47-</u>	<u>22,390.27</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,964.78	16,266.61-
	814300 ZERO BALANCE ADJ		59.11-
	Major Account 800000 Total	<u>26,964.78</u>	<u>16,325.72-</u>
	Fund 42541 Expenditures Total	<u>26,964.78</u>	<u>16,325.72-</u>
	Subprogram Expenditures	<u><u>8,174.47-</u></u>	<u><u>22,390.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,657.92	172,213.34
	511300 OVERTIME PAYMENTS	774.06	8,277.49
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID	29.36	1,598.99
	512100 VACATION LEAVE EXPENSE	2,044.42	23,650.05
	512200 SICK LEAVE EXPENSE	345.45	7,203.04
	512300 HOLIDAY LEAVE EXPENSE	744.76	10,070.11
	512700 INJURY LEAVE EXPENSE		75.24
	515100 RETIREMENT PLANS EXPENSE	1,196.41	16,695.06
	515200 FICA EXPENSE	1,095.43	15,944.69
	515400 LIFE & ACCIDENT INS EXP	5.00	75.34
	515500 HEALTH INSURANCE EXPENSE	3,630.00	38,558.67
	Major Account 510000 Total	21,522.81	294,364.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,419.09
	523000 VOLUNTEER EXPENSES		1,170.22
	527200 REP & MAINT-MOTOR VEHICL		688.43
	527600 REP & MAINT-HOUSE/INST E		715.88
	531100 OFFICE SUPPLIES EXPENSE	132.55	1,315.86
	532100 NON-CAPITALIZED EQUIP PU		261.24
	533100 HOUSEHOLD & INSTIT EXP	68.91	1,681.16
	534600 ED & RECREATIONAL SUP EX	134.37	518.17
	534800 CONST & MAINT SUP EXP		235.02
	535101 MEDICAL SUPPLIES-OTHER	6.96	102.06
	546800 VETERINARY SERVICES		105.00
	547100 EDUCATIONAL SERVICES		758.00
	Major Account 520000 Total	342.79	8,970.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.44
	Major Account 570000 Total		70.44
	Fund 10000 Expenditures Total	21,865.60	303,405.29
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.19
	533100 HOUSEHOLD & INSTIT EXP		216.54
	535101 MEDICAL SUPPLIES-OTHER		71.30
	Major Account 520000 Total		358.03
	Fund 42541 Expenditures Total		358.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>21,865.60</u>	<u>303,763.32</u>

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 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,192.91	313,684.50
	511300 OVERTIME PAYMENTS		1,552.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	96.90	880.82
	512100 VACATION LEAVE EXPENSE	1,039.30	24,567.04
	512200 SICK LEAVE EXPENSE	2,164.89	8,892.09
	512300 HOLIDAY LEAVE EXPENSE	1,413.58	17,601.34
	512500 FUNERAL LEAVE EXPENSE		585.50
	515100 RETIREMENT PLANS EXPENSE	2,164.58	27,538.00
	515200 FICA EXPENSE	2,071.45	26,761.65
	515400 LIFE & ACCIDENT INS EXP	7.50	87.58
	515500 HEALTH INSURANCE EXPENSE	4,221.60	40,787.22
	Major Account 510000 Total	37,372.71	463,438.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		890.00
	531100 OFFICE SUPPLIES EXPENSE	11.71	1,234.51
	533100 HOUSEHOLD & INSTIT EXP		139.41
	535101 MEDICAL SUPPLIES-OTHER		277.65
	Major Account 520000 Total	11.71	2,541.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	1,876.46
	574500 PERSONAL VEHICLE MILEAGE		469.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	231.00	2,377.46
	Fund 10000 Expenditures Total	37,615.42	468,357.10
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,082.05
	512100 VACATION LEAVE EXPENSE		2,219.73
	512200 SICK LEAVE EXPENSE		1,868.33
	515100 RETIREMENT PLANS EXPENSE		536.90
	515200 FICA EXPENSE		485.17
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		2,130.78
	Major Account 510000 Total		10,325.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE		137.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	Major Account 520000 Total		347.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.71	465.51
	574500 PERSONAL VEHICLE MILEAGE	476.86	533.93
	Major Account 570000 Total	542.57	999.44
	Fund 42541 Expenditures Total	542.57	11,671.92
	Subprogram Expenditures	38,157.99	480,029.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		158.18
	533100 HOUSEHOLD & INSTIT EXP		2.03
	535100 MEDICAL SUPPLIES	38,647.04	469,582.57
	535101 MEDICAL SUPPLIES-OTHER		957.65
	Major Account 520000 Total	<u>38,647.04</u>	<u>470,700.43</u>
	Fund 10000 Expenditures Total	<u>38,647.04</u>	<u>470,700.43</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.48	121.48
	535100 MEDICAL SUPPLIES		47,031.26
	535101 MEDICAL SUPPLIES-OTHER		190.32
	544500 PHARMACY SERVICES	42,815.44	152,557.22
	Major Account 520000 Total	<u>42,936.92</u>	<u>199,900.28</u>
	Fund 42541 Expenditures Total	<u>42,936.92</u>	<u>199,900.28</u>
	Subprogram Expenditures	<u>81,583.96</u>	<u>670,600.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,556.83	169,602.77
	511300 OVERTIME PAYMENTS	627.52	6,583.68
	511500 SHIFT DIFFERENTIAL PYMT		14.63
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	200.58	3,668.33
	512100 VACATION LEAVE EXPENSE	1,224.28	38,127.78
	512200 SICK LEAVE EXPENSE	1,076.96	43,585.12
	512300 HOLIDAY LEAVE EXPENSE	942.76	8,333.29
	515100 RETIREMENT PLANS EXPENSE	1,469.83	20,211.08
	515200 FICA EXPENSE	1,315.77	15,839.10
	515400 LIFE & ACCIDENT INS EXP	6.00	64.15
	515500 HEALTH INSURANCE EXPENSE	6,987.12	60,721.78
	Major Account 510000 Total	<u>29,407.65</u>	<u>366,801.71</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	254.95
	531100 OFFICE SUPPLIES EXPENSE	173.66	2,260.28
	532100 NON-CAPITALIZED EQUIP PU		1,304.79
	533100 HOUSEHOLD & INSTIT EXP		48.09
	535100 MEDICAL SUPPLIES		113.08
	535101 MEDICAL SUPPLIES-OTHER	115.26	1,058.08
	538100 VEHICLE & EQUIP SUP EXP		86.55
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	544100 PHYSICIAN SERVICES	10,720.00	81,220.00
	544200 NURSING SERVICES		28,349.75
	544900 DENTAL SERVICES		27,983.72
	555100 DATA PROC SOFTW LIC FEE		233.90
	555200 SOFTWARE - NEW PURCHASES		79.80
	Major Account 520000 Total	<u>11,073.92</u>	<u>143,992.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		713.00
	Major Account 570000 Total		<u>713.00</u>
	Fund 42541 Expenditures Total	<u>40,481.57</u>	<u>511,507.70</u>
	Subprogram Expenditures	<u>40,481.57</u>	<u>511,507.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,054.62	113,240.06
	512100 VACATION LEAVE EXPENSE	326.95	8,632.49
	512200 SICK LEAVE EXPENSE		1,544.67
	512300 HOLIDAY LEAVE EXPENSE	501.82	6,523.66
	512500 FUNERAL LEAVE EXPENSE	1,164.95	1,164.95
	515100 RETIREMENT PLANS EXPENSE	752.41	9,817.39
	515200 FICA EXPENSE	696.46	9,270.09
	515400 LIFE & ACCIDENT INS EXP	2.75	30.50
	515500 HEALTH INSURANCE EXPENSE	1,792.00	17,920.00
	Major Account 510000 Total	<u>13,291.96</u>	<u>168,143.81</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	531100 OFFICE SUPPLIES EXPENSE	5.51	98.38
	533100 HOUSEHOLD & INSTIT EXP		4.47
	554900 OTHER CONTRACTUAL SERVICES	882.00	11,034.00
	Major Account 520000 Total	<u>887.51</u>	<u>11,251.85</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.20
	Major Account 570000 Total		<u>145.20</u>
	Fund 42541 Expenditures Total	<u>14,179.47</u>	<u>179,540.86</u>
	Subprogram Expenditures	<u>14,179.47</u>	<u>179,540.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.40-	9,860.67-
	Major Account 480000 Total	33.40-	9,860.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.96-
	Major Account 490000 Total		75.96-
	Fund 10000 Revenue Total	33.40-	9,936.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,232.54	87,916.85
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE		4,663.09
	512200 SICK LEAVE EXPENSE		1,332.32
	512300 HOLIDAY LEAVE EXPENSE	380.66	4,948.58
	515100 RETIREMENT PLANS EXPENSE	570.08	7,402.74
	515200 FICA EXPENSE	562.78	7,354.90
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		2,858.00
	516400 UNEMPLOYM COMP INS EXP		5,539.64
	516500 WORKERS COMP PREMIUMS		107,326.00
	Major Account 510000 Total	9,141.46	233,448.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,046.85
	521200 COM EXPENSE - VOICE/DATA		33,350.48
	521400 DATA PROCESSING EXPENSE	236.64	2,166.63
	521500 PUBLICATION & PRINT EXP		28,407.33
	521900 AWARDS EXPENSE	170.53	1,127.28
	522100 DUES & SUBSCRIPTION EXP		11,984.81
	522200 CONFERENCE REGISTRATION		4,502.76
	522601 PRE-EMPLOYMENT PHYSICALS		3,322.89
	525100 RENT EXP-OFFICE EQUIP		3.92
	526100 REP & MAINT-REAL PROPERT		3,081.00
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527500 REP & MAINT-COMM EQUIP		2,982.38
	527600 REP & MAINT-HOUSE/INST E		1,981.07
	531100 OFFICE SUPPLIES EXPENSE		4,979.02
	532100 NON-CAPITALIZED EQUIP PU	306.28	50,591.05
	533100 HOUSEHOLD & INSTIT EXP	23.71-	2,381.50
	533900 FOOD EXPENSE		1,575.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,298.82
	534800 CONST & MAINT SUP EXP		10.25
	535101 MEDICAL SUPPLIES-OTHER		104.54
	538100 VEHICLE & EQUIP SUP EXP		175.95
	541700 LEGAL RELATED EXPENSE		332.00
	543200 IT CONSULTING-HW/SW SUPP		10,093.00
	545200 MEDICAL ASSESSMENT SERV		3,180.00
	547100 EDUCATIONAL SERVICES	12.00	186.00
	547906 VERIFICATIONS	610.00	6,564.61
	548700 REFUSE/RECYCLING	83.20	1,498.40
	552103 MEMBERS LOSSES		1,092.06
	555100 DATA PROC SOFTW LIC FEE		650.00
	Major Account 520000 Total	1,394.94	185,685.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	1,259.33
	574500 PERSONAL VEHICLE MILEAGE		1,569.47
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	231.00	2,849.80
	580000 Capital Outlay		
	581200 BUILDINGS		19,900.00
	587400 MASTER LEASE		1.00
	Fund 10000 Total		19,901.00
	Fund 10000 Expenditures Total	10,767.40	421,983.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		80.73-
	Major Account 800000 Total		80.73-
	Fund 10000 Expenditures Total		80.73-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179.00-	672.00-
	471120 MTNCE-INSURANCE	3,833.44-	5,556.87-
	471147 MAINTENANCE OF RESIDENTS	279,352.89-	3,277,338.72-
	474100 GENERAL BUSINESS FEES	1.50-	22.27-
	Major Account 470000 Total	283,366.83-	3,283,589.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,072.22-	19,008.17-
	484500 REIMB NON-GOVT SOURCES		322.87-
	Major Account 480000 Total	2,072.22-	19,331.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Fund 22524 Revenue Total	285,439.05-	3,302,920.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,159.49	179,890.21
	511300 OVERTIME PAYMENTS	760.41	4,570.49
	511500 SHIFT DIFFERENTIAL PYMT	132.00	1,695.15
	511800 COMPENSATORY TIME PAID	9.96	266.33
	512100 VACATION LEAVE EXPENSE	873.19	12,538.24
	512200 SICK LEAVE EXPENSE	426.87	4,570.01
	512300 HOLIDAY LEAVE EXPENSE	774.35	9,907.22
	512500 FUNERAL LEAVE EXPENSE		99.13
	515100 RETIREMENT PLANS EXPENSE	1,243.16	15,342.12
	515200 FICA EXPENSE	1,215.13	15,288.77
	515400 LIFE & ACCIDENT INS EXP	6.00	71.10
	515500 HEALTH INSURANCE EXPENSE	3,761.64	39,519.98
	Major Account 510000 Total	23,362.20	283,758.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,222.60
	532100 NON-CAPITALIZED EQUIP PU		33.33
	533100 HOUSEHOLD & INSTIT EXP	211.25	211.25
	533900 FOOD EXPENSE		162.21
	545000 LABORATORY SERVICES	287.00	4,592.00
	547100 EDUCATIONAL SERVICES		120.00
	Major Account 520000 Total	498.25	7,341.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.88
	574500 PERSONAL VEHICLE MILEAGE		362.99
	Major Account 570000 Total		493.87
	Fund 22524 Expenditures Total	23,860.45	291,594.01
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	376,950.46-	4,823,765.42-
	471127 MEDICARE B/VETS	12,699.20-	30,421.03-
	Major Account 470000 Total	389,649.66-	4,854,186.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,035.60-	66,254.52-
	Major Account 480000 Total	6,035.60-	66,254.52-
	Fund 42541 Revenue Total	395,685.26-	4,920,440.97-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		656.36
	Major Account 510000 Total		656.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,704.54
	521400 DATA PROCESSING EXPENSE	4,491.31	4,914.91
	521500 PUBLICATION & PRINT EXP	6,233.43	9,280.88
	521900 AWARDS EXPENSE	19.50	2,065.00
	522100 DUES & SUBSCRIPTION EXP	125.00	1,892.32
	522200 CONFERENCE REGISTRATION		210.00
	526100 REP & MAINT-REAL PROPERT		3,553.00
	531100 OFFICE SUPPLIES EXPENSE	815.72	992.74
	532100 NON-CAPITALIZED EQUIP P	6,002.60	9,526.16
	533100 HOUSEHOLD & INSTIT EXP	102.32	106.21
	533900 FOOD EXPENSE	62.96	480.11
	534600 ED & RECREATIONAL SUP EX	720.34	720.34
	535101 MEDICAL SUPPLIES-OTHER		1.55
	541700 LEGAL RELATED EXPENSE	362.75	362.75
	542100 SOS TEMP SERV - PERSONN		11,809.50
	543200 IT CONSULTING-HW/SW SUPP	38,298.13	38,298.13
	544900 DENTAL SERVICES		2,396.00
	Major Account 520000 Total	57,234.06	94,314.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.41	702.08
	574500 PERSONAL VEHICLE MILEAGE	316.41	442.97
	Major Account 570000 Total	738.82	1,145.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,253.00	18,253.00
	Major Account 580000 Total	18,253.00	18,253.00
	Fund 42541 Expenditures Total	76,225.88	114,368.55
	Subprogram Revenues	681,157.71-	8,233,298.50-
	Subprogram Expenditures	110,853.73	847,846.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		4.73
	515400 LIFE & ACCIDENT INS EXP		2.99-
	515500 HEALTH INSURANCE EXPENSE		98.72
	Major Account 510000 Total		100.44
	Fund 10000 Expenditures Total		100.44
	Subprogram Expenditures		100.44
	Program Revenues	682,321.22-	8,246,009.09-
	Program Expenditures	1,018,462.11	12,138,577.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,236.28	593,581.81
	511200 TEMPORARY SALARIES-WAGE	1,600.85	15,848.67
	511300 OVERTIME PAYMENTS	6,848.90	89,879.72
	511500 SHIFT DIFFERENTIAL PYMT	3,159.13	33,009.23
	511800 COMPENSATORY TIME PAID	278.98	3,407.06
	512100 VACATION LEAVE EXPENSE	2,936.05	32,010.02
	512200 SICK LEAVE EXPENSE	862.90	16,858.16
	512300 HOLIDAY LEAVE EXPENSE	2,779.54	33,767.29
	512500 FUNERAL LEAVE EXPENSE	169.37	423.44
	512700 INJURY LEAVE EXPENSE		349.35
	515100 RETIREMENT PLANS EXPENSE	5,117.13	59,753.72
	515200 FICA EXPENSE	5,110.11	58,992.00
	515400 LIFE & ACCIDENT INS EXP	19.57	222.75
	515500 HEALTH INSURANCE EXPENSE	11,299.12	115,859.41
	516400 UNEMPLOYM COMP INS EXP		2,813.50
	Major Account 510000 Total	94,417.93	1,056,776.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	92.00	92.00
	522200 CONFERENCE REGISTRATION		1,494.08
	527300 REP & MAINT-MEDICAL EQUI		527.16
	531100 OFFICE SUPPLIES EXPENSE	2,118.28	3,816.77
	532100 NON-CAPITALIZED EQUIP PU		1,342.72
	533100 HOUSEHOLD & INSTIT EXP	10.94	6,640.67
	533102 ATTENDS & DISPOSABLE ITEMS		4,508.30
	533900 FOOD EXPENSE		66.22
	535100 MEDICAL SUPPLIES		1.92
	535101 MEDICAL SUPPLIES-OTHER	1,598.73	11,951.48
	544400 HOSPITAL SERVICES		78.15
	545000 LABORATORY SERVICES		61.95
	Major Account 520000 Total	3,819.95	30,581.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	1,190.30
	Major Account 570000 Total	99.95	1,190.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,212.20
	Major Account 580000 Total		7,212.20
	Fund 10000 Expenditures Total	98,337.83	1,095,760.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11,867.46
	Major Account 510000 Total		11,867.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		614.00
	527300 REP & MAINT-MEDICAL EQUI		996.78
	527600 REP & MAINT-HOUSE/INST E		157.00
	531100 OFFICE SUPPLIES EXPENSE		2,437.77
	532100 NON-CAPITALIZED EQUIP PU		552.54
	533100 HOUSEHOLD & INSTIT EXP		713.45
	533102 ATTENDS & DISPOSABLE ITEMS		9,445.97
	533900 FOOD EXPENSE		90.04
	534600 ED & RECREATIONAL SUP EX		78.88
	535100 MEDICAL SUPPLIES		.55
	535101 MEDICAL SUPPLIES-OTHER		48,635.84
	544400 HOSPITAL SERVICES		280.10
	545000 LABORATORY SERVICES		102.55
	Major Account 520000 Total		64,231.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,164.97
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,185.97
	Fund 22528 Expenditures Total		79,284.90
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,070.56	341,978.80
	511200 TEMPORARY SALARIES-WAGE	2,757.68	19,866.59
	511300 OVERTIME PAYMENTS	1,798.01	59,787.26
	511500 SHIFT DIFFERENTIAL PYMT	1,148.51	21,137.38
	511800 COMPENSATORY TIME PAID		467.54
	512100 VACATION LEAVE EXPENSE	1,087.76	23,405.43
	512200 SICK LEAVE EXPENSE	854.50	11,013.45
	512300 HOLIDAY LEAVE EXPENSE	1,009.21	17,967.60
	512500 FUNERAL LEAVE EXPENSE		1,100.97
	515100 RETIREMENT PLANS EXPENSE	1,782.65	35,579.41
	515200 FICA EXPENSE	1,858.72	35,317.06
	515400 LIFE & ACCIDENT INS EXP	8.50	151.06
	515500 HEALTH INSURANCE EXPENSE	6,192.36	83,392.28

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>36,568.46</u>	<u>651,164.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>65.01</u>
	Major Account 570000 Total		<u>65.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>20,912.41</u>
	Major Account 580000 Total		<u>20,912.41</u>
	Fund 42542 Expenditures Total	<u>36,568.46</u>	<u>672,142.25</u>
	Subprogram Expenditures	<u>134,906.29</u>	<u>1,847,187.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,165.05	127,826.21
	511300 OVERTIME PAYMENTS	582.03	18,382.68
	511500 SHIFT DIFFERENTIAL PYMT	186.75	3,875.34
	511800 COMPENSATORY TIME PAID		565.37
	512100 VACATION LEAVE EXPENSE	1,746.08	15,319.45
	512200 SICK LEAVE EXPENSE		6,205.44
	512300 HOLIDAY LEAVE EXPENSE	556.82	7,543.66
	512500 FUNERAL LEAVE EXPENSE		762.50
	512600 CIVIL LEAVE EXPENSE		379.76
	515100 RETIREMENT PLANS EXPENSE	916.31	13,543.02
	515200 FICA EXPENSE	856.81	12,934.19
	515400 LIFE & ACCIDENT INS EXP	3.50	44.50
	515500 HEALTH INSURANCE EXPENSE	2,205.10	25,358.86
	Major Account 510000 Total	<u>16,218.45</u>	<u>232,740.98</u>
	Fund 10000 Expenditures Total	<u>16,218.45</u>	<u>232,740.98</u>
	Subprogram Expenditures	<u>16,218.45</u>	<u>232,740.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	150.00	1,002.33
	535100 MEDICAL SUPPLIES		60.05
	535101 MEDICAL SUPPLIES-OTHER	2,977.92	30,122.73
	544100 PHYSICIAN SERVICES		9,036.87
	544101 PHYSICAL THERAPY CONTRACT	103.17	530.91
	544300 PSYCHOLOGICAL SERVICES	594.18	2,265.04
	544400 HOSPITAL SERVICES	203.09	938.55
	544600 OPTICAL SERVICES	106.23	878.96
	544900 DENTAL SERVICES	2,275.00	20,747.00
	545000 LABORATORY SERVICES		538.15
	545200 MEDICAL ASSESSMENT SERV	288.42	3,252.32
	546900 OTHER MEDICAL SERVICES	70.12	502.69
	549500 HAZARDOUS WASTE DISPOSAL	1,373.34	13,347.28
	Major Account 520000 Total	<u>8,141.47</u>	<u>83,222.88</u>
	Fund 22528 Expenditures Total	<u>8,141.47</u>	<u>83,222.88</u>
	Subprogram Expenditures	<u><u>8,141.47</u></u>	<u><u>83,222.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,007.75	36,829.05
	512100 VACATION LEAVE EXPENSE	259.37	4,222.99
	512200 SICK LEAVE EXPENSE	172.91	2,415.70
	512300 HOLIDAY LEAVE EXPENSE	172.91	2,247.83
	512500 FUNERAL LEAVE EXPENSE		345.82
	515100 RETIREMENT PLANS EXPENSE	345.43	3,449.17
	515200 FICA EXPENSE	325.58	3,257.90
	515400 LIFE & ACCIDENT INS EXP	1.50	12.50
	515500 HEALTH INSURANCE EXPENSE	1,303.12	13,031.20
	Major Account 510000 Total	<u>6,588.57</u>	<u>65,812.16</u>
	Fund 42542 Expenditures Total	<u>6,588.57</u>	<u>65,812.16</u>
	Subprogram Expenditures	<u><u>6,588.57</u></u>	<u><u>65,812.16</u></u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,364.23	324,607.50
	511200 TEMPORARY SALARIES-WAGE		983.96
	511300 OVERTIME PAYMENTS	2,078.24	21,831.04
	511400 ON CALL PAY		19.56
	511500 SHIFT DIFFERENTIAL PYMT	1,153.32	13,827.79
	511800 COMPENSATORY TIME PAID	370.64	2,187.46
	512100 VACATION LEAVE EXPENSE	1,117.85	20,568.07
	512200 SICK LEAVE EXPENSE	1,272.57	17,483.00
	512300 HOLIDAY LEAVE EXPENSE	1,682.43	19,510.15
	512500 FUNERAL LEAVE EXPENSE		156.44
	512700 INJURY LEAVE EXPENSE	44.67	311.48
	515100 RETIREMENT PLANS EXPENSE	2,776.83	31,480.88
	515200 FICA EXPENSE	2,577.97	29,813.33
	515400 LIFE & ACCIDENT INS EXP	16.51	182.16
	515500 HEALTH INSURANCE EXPENSE	9,479.89	87,882.11
	516400 UNEMPLOYM COMP INS EXP		2,292.61
	Major Account 510000 Total	51,935.15	573,137.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		190.00
	522200 CONFERENCE REGISTRATION		796.00
	527600 REP & MAINT-HOUSE/INST E		1,091.03
	531100 OFFICE SUPPLIES EXPENSE		1,285.78
	532100 NON-CAPITALIZED EQUIP PU		1,571.70
	533100 HOUSEHOLD & INSTIT EXP		30,899.61
	533900 FOOD EXPENSE		187,239.45
	534600 ED & RECREATIONAL SUP EX		1,551.72
	549200 JANITORIAL/SECURITY SRVS		1,190.00
	Major Account 520000 Total		225,815.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	Major Account 570000 Total		308.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,825.00
	Major Account 580000 Total		2,825.00
	Fund 10000 Expenditures Total	51,935.15	802,085.83
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	209.45	2,194.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	150.00	1,788.00
	Major Account 520000 Total	359.45	3,982.04
	Fund 22528 Expenditures Total	359.45	3,982.04
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,018.16	66,003.65
	511200 TEMPORARY SALARIES-WAGE		922.68
	511300 OVERTIME PAYMENTS		2,978.01
	511500 SHIFT DIFFERENTIAL PYMT	54.88	1,011.33
	511800 COMPENSATORY TIME PAID		56.73
	512100 VACATION LEAVE EXPENSE	94.93	6,075.95
	512200 SICK LEAVE EXPENSE		3,718.09
	512300 HOLIDAY LEAVE EXPENSE		2,733.07
	512500 FUNERAL LEAVE EXPENSE		1,146.03
	512600 CIVIL LEAVE EXPENSE		530.92
	515100 RETIREMENT PLANS EXPENSE	87.45	6,302.97
	515200 FICA EXPENSE	85.01	6,102.49
	515400 LIFE & ACCIDENT INS EXP	.19	27.44
	515500 HEALTH INSURANCE EXPENSE	60.73	13,130.97
	516400 UNEMPLOYM COMP INS EXP		204.17
	Major Account 510000 Total	1,401.35	110,944.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.00
	527600 REP & MAINT-HOUSE/INST E		567.15
	531100 OFFICE SUPPLIES EXPENSE	396.50	1,666.54
	532100 NON-CAPITALIZED EQUIP PU		21,082.26
	533100 HOUSEHOLD & INSTIT EXP	3,403.09	17,168.99
	533900 FOOD EXPENSE	29,687.95	140,691.59
	534600 ED & RECREATIONAL SUP EX		405.38
	549200 JANITORIAL/SECURITY SRVS	1,490.00	1,490.00
	Major Account 520000 Total	34,977.54	183,173.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,726.97
	Major Account 580000 Total		5,726.97
	Fund 42542 Expenditures Total	36,378.89	299,845.38
	Subprogram Expenditures	88,673.49	1,105,913.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.29	31,806.73
	511300 OVERTIME PAYMENTS	14.28	811.37
	511800 COMPENSATORY TIME PAID		59.49
	512100 VACATION LEAVE EXPENSE	2.38	1,916.26
	512200 SICK LEAVE EXPENSE		1,294.39
	512300 HOLIDAY LEAVE EXPENSE	76.14	1,827.36
	512500 FUNERAL LEAVE EXPENSE		380.70
	515100 RETIREMENT PLANS EXPENSE	115.10	2,852.85
	515200 FICA EXPENSE	83.81	2,297.08
	515400 LIFE & ACCIDENT INS EXP	1.00	21.00
	515500 HEALTH INSURANCE EXPENSE	1,303.12	22,831.48
	Major Account 510000 Total	<u>3,040.12</u>	<u>66,098.71</u>
	Fund 10000 Expenditures Total	3,040.12	66,098.71
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,041.00
	531100 OFFICE SUPPLIES EXPENSE		11.27
	532100 NON-CAPITALIZED EQUIP PU		998.99
	533100 HOUSEHOLD & INSTIT EXP	317.94	13,222.18
	549100 LAUNDRY SERVICES	604.60	6,560.50
	552102 MEMBERS WAGES	22.31	236.27
	Major Account 520000 Total	<u>944.85</u>	<u>22,070.21</u>
	Fund 22528 Expenditures Total	944.85	22,070.21
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.64	2,122.38
	511300 OVERTIME PAYMENTS	168.05	168.05
	512100 VACATION LEAVE EXPENSE	68.47	267.63
	512300 HOLIDAY LEAVE EXPENSE	99.58	99.58
	515100 RETIREMENT PLANS EXPENSE	161.76	199.06
	515200 FICA EXPENSE	137.62	175.67
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	910.31	910.31
	Major Account 510000 Total	<u>3,370.36</u>	<u>3,943.61</u>
	Fund 42542 Expenditures Total	<u>3,370.36</u>	<u>3,943.61</u>
	Subprogram Expenditures	<u>7,355.33</u>	<u>92,112.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.64	24,018.26
	511200 TEMPORARY SALARIES-WAGE	1,590.75	12,751.58
	511300 OVERTIME PAYMENTS	26.11	748.89
	511400 ON CALL PAY	308.41	3,434.39
	511500 SHIFT DIFFERENTIAL PYMT		7.35
	511800 COMPENSATORY TIME PAID	116.60	1,247.81
	512100 VACATION LEAVE EXPENSE		791.49
	512200 SICK LEAVE EXPENSE		480.55
	512300 HOLIDAY LEAVE EXPENSE	113.07	1,469.91
	512500 FUNERAL LEAVE EXPENSE		212.01
	515100 RETIREMENT PLANS EXPENSE	183.42	2,396.96
	515200 FICA EXPENSE	285.19	3,186.78
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,372.68	12,097.20
	Major Account 510000 Total	5,908.87	62,855.18
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		163,282.04
	Major Account 520000 Total		163,282.04
	Fund 10000 Expenditures Total	5,908.87	226,137.22
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.00	112,505.23
	511300 OVERTIME PAYMENTS	119.68	1,207.72
	511400 ON CALL PAY	611.98	7,468.78
	511800 COMPENSATORY TIME PAID	43.46	653.82
	512100 VACATION LEAVE EXPENSE	505.72	9,051.07
	512200 SICK LEAVE EXPENSE	246.29	3,302.55
	512300 HOLIDAY LEAVE EXPENSE	512.97	6,668.61
	512500 FUNERAL LEAVE EXPENSE		118.79
	515100 RETIREMENT PLANS EXPENSE	818.60	10,556.25
	515200 FICA EXPENSE	728.79	9,648.25
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,779.82	37,798.20
	Major Account 510000 Total	16,263.31	199,027.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,437.00
	522300 WARDS OF THE STATE EXP		152.25
	524900 RENT EXP-DEPR SURCHARGE	15,657.18	187,886.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,810.72
	527200 REP & MAINT-MOTOR VEHICL	237.51	1,290.91
	527300 REP & MAINT-MEDICAL EQUI		1,413.95
	527600 REP & MAINT-HOUSE/INST E		710.53
	527800 REP & MAINT-OTHER PROPER		168.00
	531100 OFFICE SUPPLIES EXPENSE	119.18	358.02
	532100 NON-CAPITALIZED EQUIP PU	277.00	3,519.59
	533100 HOUSEHOLD & INSTIT EXP		882.25
	552102 MEMBERS WAGES		1,181.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	326,564.08
	Major Account 520000 Total	57,111.38	533,374.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.38
	Major Account 570000 Total		1,067.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,788.00
	Major Account 580000 Total		4,788.00
	Fund 22528 Expenditures Total	73,374.69	738,257.36
	Subprogram Expenditures	79,283.56	964,394.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,551.72	192,387.36
	511300 OVERTIME PAYMENTS	452.52	3,277.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		104.48
	512100 VACATION LEAVE EXPENSE	301.12	18,209.98
	512200 SICK LEAVE EXPENSE	858.36	12,355.84
	512300 HOLIDAY LEAVE EXPENSE	944.53	12,027.43
	512500 FUNERAL LEAVE EXPENSE	270.71	671.38
	512600 CIVIL LEAVE EXPENSE		424.84
	512700 INJURY LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	1,451.18	17,938.18
	515200 FICA EXPENSE	1,310.67	16,768.53
	515400 LIFE & ACCIDENT INS EXP	9.00	103.97
	515500 HEALTH INSURANCE EXPENSE	5,977.27	55,426.37
	Major Account 510000 Total	28,127.08	330,286.95
	Fund 10000 Expenditures Total	28,127.08	330,286.95
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		45.50
	527600 REP & MAINT-HOUSE/INST E	172.30	875.98
	531100 OFFICE SUPPLIES EXPENSE	119.18	491.13
	533100 HOUSEHOLD & INSTIT EXP	2,372.02	34,012.05
	535101 MEDICAL SUPPLIES-OTHER	55.53	284.30
	548600 PEST CONTROL	199.50	3,393.00
	552102 MEMBERS WAGES	25.81	300.13
	Major Account 520000 Total	2,944.34	39,442.09
	Fund 22528 Expenditures Total	2,944.34	39,442.09
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.89	36,794.11
	511300 OVERTIME PAYMENTS	258.94	487.07
	512100 VACATION LEAVE EXPENSE		5,354.52
	512200 SICK LEAVE EXPENSE		950.74
	512300 HOLIDAY LEAVE EXPENSE	73.98	1,226.38
	512500 FUNERAL LEAVE EXPENSE		360.94
	512600 CIVIL LEAVE EXPENSE		206.11
	515100 RETIREMENT PLANS EXPENSE	137.31	3,398.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	140.29	3,177.26
	515400 LIFE & ACCIDENT INS EXP		15.00
	515500 HEALTH INSURANCE EXPENSE		6,971.60
	Fund 42542 Expenditures Total	<u>2,111.41</u>	<u>58,941.85</u>
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>33,182.83</u>	<u>428,670.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		8,778.43-
	Major Account 800000 Total		8,778.43-
	Fund 10000 Expenditures Total		8,778.43-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.04	1,070.73
	533100 HOUSEHOLD & INSTIT EXP	1,821.41	19,356.00
	533102 ATTENDS & DISPOSABLE ITEMS	5,333.22	24,128.73
	533900 FOOD EXPENSE	478.08	3,998.43
	535100 MEDICAL SUPPLIES		77.28
	535101 MEDICAL SUPPLIES-OTHER	3,217.99	19,614.96
	Major Account 520000 Total	10,947.74	68,246.13
	Fund 22528 Expenditures Total	10,947.74	68,246.13
	Subprogram Expenditures	10,947.74	68,246.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,773.25	82,728.77
	511300 OVERTIME PAYMENTS	302.42	2,931.41
	511500 SHIFT DIFFERENTIAL PYMT		37.50
	511800 COMPENSATORY TIME PAID	87.66	352.87
	512100 VACATION LEAVE EXPENSE	479.83	8,006.32
	512200 SICK LEAVE EXPENSE	16.80	2,676.79
	512300 HOLIDAY LEAVE EXPENSE	282.06	4,860.15
	512700 INJURY LEAVE EXPENSE	59.98	696.68
	515100 RETIREMENT PLANS EXPENSE	449.44	7,659.47
	515200 FICA EXPENSE	390.55	6,846.96
	515400 LIFE & ACCIDENT INS EXP	2.00	34.39
	515500 HEALTH INSURANCE EXPENSE	3,046.02	39,018.17
	Major Account 510000 Total	9,890.01	155,849.48
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		648.31-
	552102 MEMBERS WAGES		648.31
	Major Account 520000 Total		
	Fund 10000 Expenditures Total	9,890.01	155,849.48
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	522300 WARDS OF THE STATE EXP		664.94
	523000 VOLUNTEER EXPENSES		1,327.89
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		838.57
	532100 NON-CAPITALIZED EQUIP PU		695.00
	534600 ED & RECREATIONAL SUP EX	485.10	7,036.18
	538100 VEHICLE & EQUIP SUP EXP	422.93	6,931.66
	547100 EDUCATIONAL SERVICES		320.00
	552102 MEMBERS WAGES	154.00	256.38
	Major Account 520000 Total	1,062.03	18,285.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.56	362.26
	574500 PERSONAL VEHICLE MILEAGE	308.49	308.49
	Major Account 570000 Total	345.05	670.75
	Fund 22528 Expenditures Total	1,407.08	18,956.37
	Subprogram Expenditures	11,297.09	174,805.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,889.36	198,620.29
	511300 OVERTIME PAYMENTS	98.87	1,648.99
	511500 SHIFT DIFFERENTIAL PYMT	439.89	5,546.55
	512100 VACATION LEAVE EXPENSE	1,533.60	7,261.92
	512200 SICK LEAVE EXPENSE	1,059.14	5,226.47
	512300 HOLIDAY LEAVE EXPENSE	1,117.98	11,850.22
	515100 RETIREMENT PLANS EXPENSE	1,732.65	17,234.13
	515200 FICA EXPENSE	1,631.81	16,521.95
	515400 LIFE & ACCIDENT INS EXP	4.00	33.80
	515500 HEALTH INSURANCE EXPENSE	3,387.04	24,316.72
	Major Account 510000 Total	<u>29,894.34</u>	<u>288,261.04</u>
	Fund 10000 Expenditures Total	<u>29,894.34</u>	<u>288,261.04</u>
	Subprogram Expenditures	<u>29,894.34</u>	<u>288,261.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	650.00
	531100 OFFICE SUPPLIES EXPENSE		408.88
	533100 HOUSEHOLD & INSTIT EXP		135.39
	535100 MEDICAL SUPPLIES	13,594.23	73,206.16
	535101 MEDICAL SUPPLIES-OTHER	1,079.45	10,888.53
	Major Account 520000 Total	<u>15,298.68</u>	<u>85,288.96</u>
	Fund 10000 Expenditures Total	<u>15,298.68</u>	<u>85,288.96</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	16,902.90	179,526.47
	Major Account 520000 Total	<u>16,902.90</u>	<u>179,526.47</u>
	Fund 22528 Expenditures Total	<u>16,902.90</u>	<u>179,526.47</u>
	Subprogram Expenditures	<u>32,201.58</u>	<u>264,815.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,427.09	75,658.71
	511300 OVERTIME PAYMENTS		222.13
	511500 SHIFT DIFFERENTIAL PYMT		33.75
	511800 COMPENSATORY TIME PAID	11.98	11.98
	512100 VACATION LEAVE EXPENSE	525.06	6,064.01
	512200 SICK LEAVE EXPENSE	22.90	6,748.52
	512300 HOLIDAY LEAVE EXPENSE	367.74	4,650.05
	515100 RETIREMENT PLANS EXPENSE	550.72	6,992.73
	515200 FICA EXPENSE	503.45	6,514.97
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,972.58	19,725.80
	Major Account 510000 Total	<u>10,384.52</u>	<u>126,658.65</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.33	17.33
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION		749.00
	531100 OFFICE SUPPLIES EXPENSE	71.98	1,613.83
	533100 HOUSEHOLD & INSTIT EXP		119.04
	534600 ED & RECREATIONAL SUP EX		84.90
	535101 MEDICAL SUPPLIES-OTHER		396.50
	Major Account 520000 Total	<u>107.31</u>	<u>2,998.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.75	1,140.69
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>123.75</u>	<u>1,149.69</u>
	Fund 10000 Expenditures Total	<u>10,615.58</u>	<u>130,806.94</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	8,936.08	98,296.88
	Major Account 520000 Total	<u>8,936.08</u>	<u>98,296.88</u>
	Fund 22528 Expenditures Total	<u>8,936.08</u>	<u>98,296.88</u>
	Subprogram Expenditures	<u>19,551.66</u>	<u>229,103.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,409.07	52,513.91
	511300 OVERTIME PAYMENTS		6.07
	512100 VACATION LEAVE EXPENSE	14.72	2,151.84
	512200 SICK LEAVE EXPENSE	19.63	1,665.02
	512300 HOLIDAY LEAVE EXPENSE	286.50	3,206.74
	512500 FUNERAL LEAVE EXPENSE		667.50
	515100 RETIREMENT PLANS EXPENSE	429.06	4,508.69
	515200 FICA EXPENSE	402.04	4,211.63
	515400 LIFE & ACCIDENT INS EXP	2.00	19.00
	515500 HEALTH INSURANCE EXPENSE	1,008.50	10,085.00
	Major Account 510000 Total	7,571.52	79,035.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		276.28
	522100 DUES & SUBSCRIPTION EXP		35.74
	522200 CONFERENCE REGISTRATION		2,217.00
	531100 OFFICE SUPPLIES EXPENSE	14.77	386.03
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP		15.00
	534600 ED & RECREATIONAL SUP EX		172.16
	Major Account 520000 Total	14.77	3,502.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.57
	574500 PERSONAL VEHICLE MILEAGE		516.15
	Major Account 570000 Total		1,140.72
	Fund 10000 Expenditures Total	7,586.29	83,678.32
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,974.60
	512100 VACATION LEAVE EXPENSE		953.19
	512200 SICK LEAVE EXPENSE		767.52
	512300 HOLIDAY LEAVE EXPENSE		517.76
	515100 RETIREMENT PLANS EXPENSE		1,064.22
	515200 FICA EXPENSE		1,087.30
	515400 LIFE & ACCIDENT INS EXP		5.00
	Major Account 510000 Total		16,369.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	Fund 42542 Expenditures Total	<u> </u>	<u>16,444.59</u>
	Subprogram Expenditures	<u>7,586.29</u>	<u>100,122.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,137.86	278,024.86
	511300 OVERTIME PAYMENTS		5.57
	511800 COMPENSATORY TIME PAID	29.68	1,530.58
	512100 VACATION LEAVE EXPENSE	1,965.74	28,586.56
	512200 SICK LEAVE EXPENSE	341.48	20,946.72
	512300 HOLIDAY LEAVE EXPENSE	1,340.78	17,430.14
	512500 FUNERAL LEAVE EXPENSE		1,731.22
	515100 RETIREMENT PLANS EXPENSE	2,007.94	26,077.28
	515200 FICA EXPENSE	1,853.73	24,585.30
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	7,677.72	76,777.20
	516300 EMPLOYEE ASSISTANCE PRO		1,588.00
	Major Account 510000 Total	38,361.93	477,367.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,564.72
	521200 COM EXPENSE - VOICE/DATA	3,033.27	24,173.39
	521300 FREIGHT EXPENSE		44.92
	521400 DATA PROCESSING EXPENSE	3,165.46	14,573.42
	521500 PUBLICATION & PRINT EXP	9,193.50	52,771.87
	521900 AWARDS EXPENSE	58.27	416.22
	522100 DUES & SUBSCRIPTION EXP	150.00	11,538.64
	522200 CONFERENCE REGISTRATION		534.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,127.89
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP		5.23
	526100 REP & MAINT-REAL PROPERT		8,467.93
	527300 REP & MAINT-MEDICAL EQUI		2,310.00
	527500 REP & MAINT-COMM EQUIP		270.59
	527600 REP & MAINT-HOUSE/INST E	119.90	1,209.48
	531100 OFFICE SUPPLIES EXPENSE	1,816.61-	2,107.68
	532100 NON-CAPITALIZED EQUIP PU	1,555.00	3,113.29
	533100 HOUSEHOLD & INSTIT EXP	683.64	6,083.42-
	533102 ATTENDS & DISPOSABLE ITEMS		2,074.35-
	533900 FOOD EXPENSE	179.46	17,602.67
	534600 ED & RECREATIONAL SUP EX	259.91	2,050.98
	534700 ENG TECH & COMM SUP EXP	210.00	450.00
	535100 MEDICAL SUPPLIES		51.55
	535101 MEDICAL SUPPLIES-OTHER		18,638.03-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	545200 MEDICAL ASSESSMENT SERV	50.00	2,316.00
	547906 VERIFICATIONS	209.00	1,603.30
	548700 REFUSE/RECYCLING		204.00
	555100 DATA PROC SOFTW LIC FEE		5,321.88
	555200 SOFTWARE - NEW PURCHASES		79.80
	556100 INSURANCE EXPENSE		3,224.30
	559100 OTHER OPERATING EXP		1,798.25
	Major Account 520000 Total	17,050.80	135,666.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.80	3,568.83
	573100 STATE-OWNED TRANSPORT	1,439.79	2,752.75
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	2,109.59	6,338.58
	580000 Capital Outlay		
	581200 BUILDINGS		20,800.00
	582400 MACHINERY & EQUIPMENT		2,925.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		23,726.00
	Fund 10000 Expenditures Total	57,522.32	643,098.21
22528 HHS CASH/WEST NE VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,691.22-	23,957.24-
	471120 MTNCE-INSURANCE	88.19-	7,042.84-
	471147 MAINTENANCE OF RESIDENTS	122,889.86-	1,457,366.99-
	472100 SALE OF SUP & MAT	311.22-	4,069.74-
	474100 GENERAL BUSINESS FEES	5.00-	99.79-
	Major Account 470000 Total	124,985.49-	1,492,536.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.21-	7,533.59-
	486400 CASH OVER ADJUSTMENT	18.50-	164.08-
	Major Account 480000 Total	723.71-	7,697.67-
	Fund 22528 Revenue Total	125,709.20-	1,500,234.27-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.75
	521200 COM EXPENSE - VOICE/DATA	1,929.60-	7,207.25-
	521300 FREIGHT EXPENSE		35.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,256.21
	521500 PUBLICATION & PRINT EXP		16,280.72
	521900 AWARDS EXPENSE		97.50
	522100 DUES & SUBSCRIPTION EXP		3,525.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	526100 REP & MAINT-REAL PROPERT		785.00
	527300 REP & MAINT-MEDICAL EQUI	178.25	977.65
	527600 REP & MAINT-HOUSE/INST E		1,469.23
	527800 REP & MAINT-OTHER PROPE		1,905.00
	531100 OFFICE SUPPLIES EXPENSE		2,343.95
	532100 NON-CAPITALIZED EQUIP P		45,641.96
	533100 HOUSEHOLD & INSTIT EXP	30.00	4,270.26
	533900 FOOD EXPENSE	225.38	1,303.74
	534600 ED & RECREATIONAL SUP EX		380.69
	542500 ENG & ARCH SERVICES		8,843.00
	543200 IT CONSULTING-HW/SW SUP		42,075.92
	545000 LABORATORY SERVICES	123.00	2,419.00
	547100 EDUCATIONAL SERVICES	48.00	810.00
	547906 VERIFICATIONS		1,033.20
	548700 REFUSE/RECYCLING		1,106.00
	549500 HAZARDOUS WASTE DISPOSAL		993.50
	555100 DATA PROC SOFTW LIC FEE	2,414.06	6,855.62
	555200 SOFTWARE - NEW PURCHASE		4,232.34
	556100 INSURANCE EXPENSE		5,588.00
	Major Account 520000 Total	1,089.09	147,536.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,124.03
	573100 STATE-OWNED TRANSPORT		5,341.64
	574500 PERSONAL VEHICLE MILEAGE		914.76
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		8,410.43
	Fund 22528 Expenditures Total	1,089.09	155,947.27
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31.06-
	Major Account 460000 Total		31.06-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	165,346.05-	2,035,588.47-

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/VETS	21,374.79-	99,373.61-
	Major Account 470000 Total	186,720.84-	2,134,962.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,528.67-	24,075.49-
	Major Account 480000 Total	2,528.67-	24,075.49-
	Fund 42542 Revenue Total	189,249.51-	2,159,068.63-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		52,163.00
	Major Account 510000 Total		52,163.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,781.01	48,781.01
	532100 NON-CAPITALIZED EQUIP P		3,534.29
	542100 SOS TEMP SERV - PERSONN		13,976.81
	543200 IT CONSULTING-HW/SW SUPP	93,913.13	93,913.13
	Major Account 520000 Total	142,694.14	160,205.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.04
	574500 PERSONAL VEHICLE MILEAGE		179.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,705.29
	Major Account 570000 Total		2,943.00
	Fund 42542 Expenditures Total	142,694.14	215,311.24
	Subprogram Revenues	314,958.71-	3,659,302.90-
	Subprogram Expenditures	201,305.55	1,014,356.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		27.58-
	515400 LIFE & ACCIDENT INS EXP		2.50-
	Major Account 510000 Total		30.08-
	Fund 10000 Expenditures Total		30.08-
	Subprogram Expenditures		30.08-
	Program Revenues	314,958.71-	3,659,302.90-
	Program Expenditures	687,134.24	6,959,736.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,989.11	334,385.07
	511200 TEMPORARY SALARIES-WAGE	1,579.05	31,845.60
	511300 OVERTIME PAYMENTS	7,074.59	91,879.89
	511500 SHIFT DIFFERENTIAL PYMT	1,325.37	24,113.83
	511800 COMPENSATORY TIME PAID		1,261.76
	512100 VACATION LEAVE EXPENSE	4,501.47	19,394.77
	512200 SICK LEAVE EXPENSE	238.70	11,943.15
	512300 HOLIDAY LEAVE EXPENSE	906.36	14,375.49
	512500 FUNERAL LEAVE EXPENSE	103.22	103.22
	515100 RETIREMENT PLANS EXPENSE	2,403.22	37,039.39
	515200 FICA EXPENSE	2,446.06	38,519.17
	515400 LIFE & ACCIDENT INS EXP	7.40	131.91
	515500 HEALTH INSURANCE EXPENSE	4,424.94	65,098.60
	516400 UNEMPLOYM COMP INS EXP		1,760.00
	Major Account 510000 Total	42,999.49	671,851.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI		1,539.35
	531100 OFFICE SUPPLIES EXPENSE	393.93	2,351.80
	532100 NON-CAPITALIZED EQUIP PU	2,105.78	20,269.10
	533100 HOUSEHOLD & INSTIT EXP	4,548.66	18,059.74
	533102 ATTENDS & DISPOSABLE ITEMS	8,875.85	14,867.92
	533900 FOOD EXPENSE	15.11	1,278.46
	535100 MEDICAL SUPPLIES		1,115.99
	535101 MEDICAL SUPPLIES-OTHER	24,635.57	44,858.39
	547906 VALIDATION		10.00
	Major Account 520000 Total	40,594.90	104,370.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,029.60
	583000 FURNITURE AND OFFICE EQUIPMENT		10,169.75
	Major Account 580000 Total		14,199.35
	Fund 10000 Expenditures Total	83,594.39	790,421.95
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,976.91	453,570.15
	511200 TEMPORARY SALARIES-WAGE	6,185.34	30,357.12
	511300 OVERTIME PAYMENTS	11,730.35	126,973.49
	511500 SHIFT DIFFERENTIAL PYMT	3,277.92	34,073.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	586.25	4,870.36
	512100 VACATION LEAVE EXPENSE	1,180.61	29,178.39
	512200 SICK LEAVE EXPENSE	1,731.35	21,952.65
	512300 HOLIDAY LEAVE EXPENSE	1,505.20	20,938.47
	512500 FUNERAL LEAVE EXPENSE		508.14
	515100 RETIREMENT PLANS EXPENSE	4,084.39	50,964.29
	515200 FICA EXPENSE	4,702.60	52,717.23
	515400 LIFE & ACCIDENT INS EXP	14.40	206.28
	515500 HEALTH INSURANCE EXPENSE	6,964.89	81,555.09
	Major Account 510000 Total	79,940.21	907,864.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		893.47
	522100 DUES & SUBSCRIPTION EXP	36.00	72.00
	522200 CONFERENCE REGISTRATION		20.00
	527300 REP & MAINT-MEDICAL EQUI	311.78	1,235.29
	535100 MEDICAL SUPPLIES		149.10
	535101 MEDICAL SUPPLIES-OTHER		1,247.80
	547906 VERIFICATIONS	234.60	234.60
	552102 MEMBERS WAGES		7.88
	Major Account 520000 Total	582.38	3,860.14
	Fund 22529 Expenditures Total	80,522.59	911,724.85
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,502.75	762,152.46
	511200 TEMPORARY SALARIES-WAGE	6,878.79	94,202.51
	511300 OVERTIME PAYMENTS	18,924.99	182,082.83
	511500 SHIFT DIFFERENTIAL PYMT	4,911.74	56,292.04
	511800 COMPENSATORY TIME PAID	84.69	4,758.27
	512100 VACATION LEAVE EXPENSE	3,969.49	40,990.35
	512200 SICK LEAVE EXPENSE	1,392.77	25,538.83
	512300 HOLIDAY LEAVE EXPENSE	3,151.30	39,377.71
	512400 MILITARY LEAVE EXPENSE		1,270.35
	512500 FUNERAL LEAVE EXPENSE		1,673.09
	512700 INJURY LEAVE EXPENSE		1,506.55
	515100 RETIREMENT PLANS EXPENSE	7,202.98	82,204.23
	515200 FICA EXPENSE	7,558.66	88,877.53
	515400 LIFE & ACCIDENT INS EXP	30.70	345.02
	515500 HEALTH INSURANCE EXPENSE	13,531.54	121,582.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		20,542.48
	Major Account 510000 Total	132,140.40	1,523,396.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,660.10
	521900 AWARDS EXPENSE	25.24	25.24
	522100 DUES & SUBSCRIPTION EXP		216.00
	522200 CONFERENCE REGISTRATION		140.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,755.00
	526100 REP & MAINT-REAL PROPERTY	5,823.00	5,823.00
	527300 REP & MAINT-MEDICAL EQUI		253.75
	527600 REP & MAINT-HOUSE/INST E		645.25
	531100 OFFICE SUPPLIES EXPENSE		2,329.11
	532100 NON-CAPITALIZED EQUIP PU		5,223.00
	533100 HOUSEHOLD & INSTIT EXP	158.00	18,609.16
	533102 ATTENDS & DISPOSABLE ITEMS		38,532.83
	533900 FOOD EXPENSE		3,296.68
	535101 MEDICAL SUPPLIES-OTHER	262.80	98,012.35
	542200 TEMP SERV - OUTSIDE		1,384.80
	543200 IT CONSULTING-HW/SW SUPP		538.44
	547906 VERIFICATIONS		1,851.95
	Major Account 520000 Total	6,269.04	181,296.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,017.12
	Major Account 580000 Total		7,017.12
	Fund 42543 Expenditures Total	138,409.44	1,711,710.09
	Subprogram Expenditures	302,526.42	3,413,856.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,866.08	83,985.49
	511300 OVERTIME PAYMENTS	2,567.89	12,874.96
	511500 SHIFT DIFFERENTIAL PYMT	113.31	3,011.40
	511800 COMPENSATORY TIME PAID	79.40	79.40
	512100 VACATION LEAVE EXPENSE	5.29	3,165.02
	512200 SICK LEAVE EXPENSE	162.20	3,408.01
	512300 HOLIDAY LEAVE EXPENSE	235.93	4,422.13
	512700 INJURY LEAVE EXPENSE		338.76
	515100 RETIREMENT PLANS EXPENSE	751.01	8,333.07
	515200 FICA EXPENSE	742.08	8,355.87
	515400 LIFE & ACCIDENT INS EXP	2.52	27.68
	515500 HEALTH INSURANCE EXPENSE	674.56	3,564.55
	Major Account 510000 Total	12,200.27	131,566.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	527300 REP & MAINT-MEDICAL EQUI		686.74
	531100 OFFICE SUPPLIES EXPENSE	144.73	1,104.79
	532100 NON-CAPITALIZED EQUIP PU		1,778.90
	533100 HOUSEHOLD & INSTIT EXP	844.09	4,333.23
	533102 ATTENDS & DISPOSABLE ITEMS	109.62	347.67
	533900 FOOD EXPENSE	164.97	181.67
	535100 MEDICAL SUPPLIES		64.66
	535101 MEDICAL SUPPLIES-OTHER	1,647.46	1,966.45
	Major Account 520000 Total	2,910.87	10,482.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,458.25
	Major Account 580000 Total		3,458.25
	Fund 10000 Expenditures Total	15,111.14	145,506.70
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,084.28	59,972.30
	511300 OVERTIME PAYMENTS	2,075.60	58,665.37
	511500 SHIFT DIFFERENTIAL PYMT	326.02	8,267.85
	511800 COMPENSATORY TIME PAID	91.18	91.18
	512100 VACATION LEAVE EXPENSE	630.57	4,271.69
	512200 SICK LEAVE EXPENSE	297.09	2,576.75
	512300 HOLIDAY LEAVE EXPENSE	369.67	3,338.45
	515100 RETIREMENT PLANS EXPENSE	739.41	10,272.35

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 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	718.71	10,122.93
	515400 LIFE & ACCIDENT INS EXP	3.00	34.21
	515500 HEALTH INSURANCE EXPENSE	1,211.32	11,231.04
	Major Account 510000 Total	12,546.85	168,844.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		176.49
	527300 REP & MAINT-MEDICAL EQUI	940.17	1,241.76
	535100 MEDICAL SUPPLIES		79.50
	547906 VERIFICATIONS	28.80	28.80
	Major Account 520000 Total	968.97	1,526.55
	Fund 22529 Expenditures Total	13,515.82	170,370.67
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,225.14
	511300 OVERTIME PAYMENTS		14,497.02
	511500 SHIFT DIFFERENTIAL PYMT		1,664.89
	511800 COMPENSATORY TIME PAID		859.89
	512100 VACATION LEAVE EXPENSE		2,856.56
	512200 SICK LEAVE EXPENSE		2,280.01
	512300 HOLIDAY LEAVE EXPENSE		1,828.89
	515100 RETIREMENT PLANS EXPENSE		4,508.74
	515200 FICA EXPENSE		4,250.78
	515400 LIFE & ACCIDENT INS EXP		11.00
	515500 HEALTH INSURANCE EXPENSE		7,059.50
	Major Account 510000 Total		76,042.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		576.51
	521900 AWARDS EXPENSE	8.59	8.59
	522100 DUES & SUBSCRIPTION EXP		36.00
	522601 PRE-EMPLOYMENT PHYSICALS		65.00
	526100 REP & MAINT-REAL PROPERTY	1,196.00	1,196.00
	531100 OFFICE SUPPLIES EXPENSE		283.49
	532100 NON-CAPITALIZED EQUIP PU		1,418.24
	533100 HOUSEHOLD & INSTIT EXP		2,899.00
	533102 ATTENDS & DISPOSABLE ITEMS		775.97
	533900 FOOD EXPENSE		535.02
	535100 MEDICAL SUPPLIES		82.60
	535101 MEDICAL SUPPLIES-OTHER		4,748.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		179.48
	547906 VALIDATIONS		50.50
	Major Account 520000 Total	1,204.59	12,854.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,339.04
	Major Account 580000 Total		2,339.04
	Fund 42543 Expenditures Total	1,204.59	91,236.36
	Subprogram Expenditures	29,831.55	407,113.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,189.55	11,190.50
	545000 LABORATORY SERVICES		2,449.41
	Major Account 520000 Total	<u>2,189.55</u>	<u>13,639.91</u>
	Fund 22529 Expenditures Total	2,189.55	13,639.91
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		17,615.55
	544800 AMBULANCE SERVICES	71.00	3,286.79
	545000 LABORATORY SERVICES	1,163.40	2,190.80
	Major Account 520000 Total	<u>1,234.40</u>	<u>23,093.14</u>
	Fund 42543 Expenditures Total	1,234.40	23,093.14
	Subprogram Expenditures	<u>3,423.95</u>	<u>36,733.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,255.45	26,541.02
	511300 OVERTIME PAYMENTS	127.17	1,731.98
	511500 SHIFT DIFFERENTIAL PYMT	51.06	69.56
	511800 COMPENSATORY TIME PAID		582.63
	512100 VACATION LEAVE EXPENSE	774.29	3,304.15
	512200 SICK LEAVE EXPENSE	904.62	1,433.59
	512300 HOLIDAY LEAVE EXPENSE	207.35	1,188.63
	512900 UNION ACTIVITY EXPENSE		15.33
	515100 RETIREMENT PLANS EXPENSE	323.47	2,610.82
	515200 FICA EXPENSE	317.86	2,494.75
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	394.40	5,901.08
	Major Account 510000 Total	5,356.67	45,885.54
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		158.75
	531100 OFFICE SUPPLIES EXPENSE	32.54	32.54
	532100 NON-CAPITALIZED EQUIP PU		7,489.28
	533100 HOUSEHOLD & INSTIT EXP		2,626.69
	533102 ATTENDS & DISPOSABLE ITEMS		294.31
	533900 FOOD EXPENSE		6.31
	535101 MEDICAL SUPPLIES-OTHER	77.51	4,021.49
	538100 VEHICLE & EQUIP SUP EXP		33.59
	Major Account 520000 Total	110.05	14,595.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,032.46
	Major Account 570000 Total		1,032.46
	580000 Capital Outlay		
	587400 MASTER LEASE		6,647.24
	Major Account 580000 Total		6,647.24
	Fund 10000 Expenditures Total	5,466.72	68,161.02
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,050.35	49,203.37
	511300 OVERTIME PAYMENTS	1,065.42	4,699.72
	511500 SHIFT DIFFERENTIAL PYMT	79.08	315.07
	511800 COMPENSATORY TIME PAID		534.61
	512100 VACATION LEAVE EXPENSE	879.32	4,657.38
	512200 SICK LEAVE EXPENSE	304.98	3,926.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	321.87	2,829.27
	515100 RETIREMENT PLANS EXPENSE	501.77	4,954.46
	515200 FICA EXPENSE	490.81	4,864.92
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	885.40	4,926.00
	Major Account 510000 Total	8,581.00	80,934.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.39
	547906 VERIFICATIONS	48.00	48.00
	Major Account 520000 Total	48.00	254.39
	Fund 22529 Expenditures Total	8,629.00	81,189.08
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,713.57
	511300 OVERTIME PAYMENTS		429.20
	511500 SHIFT DIFFERENTIAL PYMT		53.26
	512100 VACATION LEAVE EXPENSE		510.38
	512200 SICK LEAVE EXPENSE		194.17
	512300 HOLIDAY LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE		379.66
	515200 FICA EXPENSE		362.39
	515400 LIFE & ACCIDENT INS EXP		2.72
	515500 HEALTH INSURANCE EXPENSE		980.29
	Major Account 510000 Total		6,795.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.18	220.82
	521900 AWARDS EXPENSE	18.00	18.00
	522200 CONFERENCE REGISTRATION		280.00
	526100 REP & MAINT-REAL PROPERTY	582.00	582.00
	527300 REP & MAINT-MEDICAL EQUI		455.00
	531100 OFFICE SUPPLIES EXPENSE		167.80
	533100 HOUSEHOLD & INSTIT EXP		110.21
	535101 MEDICAL SUPPLIES-OTHER		800.83
	Major Account 520000 Total	655.18	2,634.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.93
	Major Account 570000 Total		68.93
	Fund 42543 Expenditures Total	655.18	9,498.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Subprogram Expenditures	<u>14,750.90</u>	<u>158,848.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,123.59	121,453.17
	511300 OVERTIME PAYMENTS	995.98	12,780.22
	511500 SHIFT DIFFERENTIAL PYMT	274.95	1,923.28
	512100 VACATION LEAVE EXPENSE	1,293.36	7,171.75
	512200 SICK LEAVE EXPENSE	10.02	3,349.53
	512300 HOLIDAY LEAVE EXPENSE	600.69	6,374.35
	512700 INJURY LEAVE EXPENSE		377.53
	515100 RETIREMENT PLANS EXPENSE	995.80	11,489.00
	515200 FICA EXPENSE	927.85	10,998.66
	515400 LIFE & ACCIDENT INS EXP	5.00	59.50
	515500 HEALTH INSURANCE EXPENSE	3,764.34	30,783.10
	516400 UNEMPLOYM COMP INS EXP		118.82
	Major Account 510000 Total	18,991.58	206,878.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522200 CONFERENCE REGISTRATION		49.00
	527600 REP & MAINT-HOUSE/INST E	267.89	267.89
	531100 OFFICE SUPPLIES EXPENSE	396.01	695.82
	532100 NON-CAPITALIZED EQUIP PU		3,811.56
	533100 HOUSEHOLD & INSTIT EXP	3,490.05	29,567.23
	533900 FOOD EXPENSE	64,404.09	343,805.26
	534600 ED & RECREATIONAL SUP EX		80.00
	534901 SUPPLIES FOR RESALE		122.60
	Major Account 520000 Total	68,713.04	378,554.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,969.50
	Major Account 580000 Total		5,969.50
	Fund 10000 Expenditures Total	87,704.62	579,463.77
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,788.33	178,746.63
	511300 OVERTIME PAYMENTS	2,587.17	42,516.85
	511500 SHIFT DIFFERENTIAL PYMT	612.15	8,952.03
	511800 COMPENSATORY TIME PAID		234.66
	512100 VACATION LEAVE EXPENSE	749.34	11,919.94
	512200 SICK LEAVE EXPENSE	504.40	7,653.91
	512300 HOLIDAY LEAVE EXPENSE	732.42	9,932.00
	515100 RETIREMENT PLANS EXPENSE	1,420.74	19,391.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,395.99	19,183.49
	515400 LIFE & ACCIDENT INS EXP	9.00	100.00
	515500 HEALTH INSURANCE EXPENSE	2,326.04	24,576.80
	Major Account 510000 Total	24,125.58	323,207.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		480.10
	527600 REP & MAINT-HOUSE/INST E		3,073.25
	533100 HOUSEHOLD & INSTIT EXP	134.20	3,101.84
	533900 FOOD EXPENSE	2,204.04	33,493.44
	547100 EDUCATIONAL SERVICES		7,612.00
	Major Account 520000 Total	2,338.24	47,760.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,611.00
	Major Account 580000 Total		8,611.00
	Fund 22529 Expenditures Total	26,463.82	379,579.01
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,905.94	135,315.53
	511300 OVERTIME PAYMENTS	2,879.19	31,489.64
	511500 SHIFT DIFFERENTIAL PYMT	369.14	4,620.37
	511800 COMPENSATORY TIME PAID		81.94
	512100 VACATION LEAVE EXPENSE	859.82	7,521.91
	512200 SICK LEAVE EXPENSE	460.32	3,445.31
	512300 HOLIDAY LEAVE EXPENSE	553.66	7,626.15
	512500 FUNERAL LEAVE EXPENSE		772.92
	512700 INJURY LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,200.19	14,307.65
	515200 FICA EXPENSE	1,106.06	13,570.51
	515400 LIFE & ACCIDENT INS EXP	7.00	74.50
	515500 HEALTH INSURANCE EXPENSE	3,762.62	34,170.96
	516400 UNEMPLOYM COMP INS EXP		7,344.00
	Major Account 510000 Total	22,103.94	260,539.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.95
	521500 PUBLICATION & PRINT EXP		225.00
	521900 AWARDS EXPENSE	8.59	8.59
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		469.63

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,166.00	8,147.44
	527600 REP & MAINT-HOUSE/INST E	703.47	13,283.57
	531100 OFFICE SUPPLIES EXPENSE		1,891.33
	532100 NON-CAPITALIZED EQUIP PU		330.00
	533100 HOUSEHOLD & INSTIT EXP		5,542.83
	533900 FOOD EXPENSE	49.49-	19,004.65
	534600 ED & RECREATIONAL SUP EX		56.61
	542500 ENG & ARCH SERVICES		1,000.00
	546900 OTHER MEDICAL SERVICES	3,715.75	43,338.91
	547906 VERIFICATIONS	19.00	177.00
	Major Account 520000 Total	<u>5,563.32</u>	<u>94,075.51</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		277.91
	Major Account 570000 Total		<u>277.91</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,164.00
	Major Account 580000 Total		<u>3,164.00</u>
	Fund 42543 Expenditures Total	<u>27,667.26</u>	<u>358,056.83</u>
	Subprogram Expenditures	<u>141,835.70</u>	<u>1,317,099.61</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,536.99
	Major Account 520000 Total		2,536.99
	Fund 10000 Expenditures Total		2,536.99
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,824.02	8,098.84
	549100 LAUNDRY SERVICES	7,853.34	59,862.64
	Major Account 520000 Total	9,677.36	67,961.48
	Fund 22529 Expenditures Total	9,677.36	67,961.48
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.58
	549100 LAUNDRY SERVICES		7,832.14
	Major Account 520000 Total		7,837.72
	Fund 42543 Expenditures Total		7,837.72
	Subprogram Expenditures	9,677.36	78,336.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,445.90	63,410.27
	511300 OVERTIME PAYMENTS	69.90	342.25
	511400 ON CALL PAY	109.78	1,033.95
	512100 VACATION LEAVE EXPENSE	251.10	8,218.00
	512200 SICK LEAVE EXPENSE	4.15	2,315.02
	512300 HOLIDAY LEAVE EXPENSE	300.06	3,900.78
	512600 CIVIL LEAVE EXPENSE		167.40
	515100 RETIREMENT PLANS EXPENSE	462.83	5,944.58
	515200 FICA EXPENSE	448.03	5,815.32
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	982.00	9,820.00
	Major Account 510000 Total	8,075.75	100,991.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	524900 RENT EXP-DEPR SURCHARGE	25,681.71	282,498.81
	526100 REP & MAINT-REAL PROPERT	9,495.00	9,495.00
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	547100 EDUCATIONAL SERVICES		280.00
	552102 MEMBERS WAGES	92.75	1,088.42
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22	50,360.22
	Major Account 520000 Total	85,649.52	343,742.29
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,495.00-	
	Major Account 580000 Total	9,495.00-	
	Fund 10000 Expenditures Total	84,230.27	444,733.86
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,478.72	48,672.70
	511300 OVERTIME PAYMENTS	971.87	4,318.46
	511400 ON CALL PAY	131.41	2,553.61
	511500 SHIFT DIFFERENTIAL PYMT	1.95	15.30
	512100 VACATION LEAVE EXPENSE	344.87	2,915.56
	512200 SICK LEAVE EXPENSE	222.61	2,896.67
	512300 HOLIDAY LEAVE EXPENSE	228.97	2,976.61
	515100 RETIREMENT PLANS EXPENSE	402.94	4,818.52
	515200 FICA EXPENSE	356.36	4,270.59
	515400 LIFE & ACCIDENT INS EXP	1.62	22.81
	515500 HEALTH INSURANCE EXPENSE	2,198.23	25,441.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,339.55	98,902.01
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		25,681.71
	526100 REP & MAINT-REAL PROPERT		401.00
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	553,962.42
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	50,360.22	581,644.13
	Fund 22529 Expenditures Total	58,699.77	680,546.14
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,196.35	78,366.93
	511300 OVERTIME PAYMENTS	27.49	867.05
	511400 ON CALL PAY	180.80	2,838.50
	511500 SHIFT DIFFERENTIAL PYMT	163.50	2,158.65
	512100 VACATION LEAVE EXPENSE		4,097.18
	512200 SICK LEAVE EXPENSE	373.84	1,999.88
	512300 HOLIDAY LEAVE EXPENSE	344.87	4,483.28
	512500 FUNERAL LEAVE EXPENSE		579.50
	515100 RETIREMENT PLANS EXPENSE	545.62	7,142.91
	515200 FICA EXPENSE	524.79	6,961.05
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,301.12	13,011.20
	Major Account 510000 Total	9,661.38	122,542.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.59	8.59
	526100 REP & MAINT-REAL PROPERT		9,450.00
	527200 REP & MAINT-MOTOR VEHICL		163.44
	531100 OFFICE SUPPLIES EXPENSE		9.57
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22	
	Major Account 520000 Total	50,351.63	9,631.60
	Fund 42543 Expenditures Total	40,690.25	132,173.73
	Subprogram Expenditures	102,239.79	1,257,453.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.48	49,409.88
	511300 OVERTIME PAYMENTS	103.02	1,089.93
	511500 SHIFT DIFFERENTIAL PYMT	61.80	1,107.15
	512100 VACATION LEAVE EXPENSE	802.36	3,425.47
	512200 SICK LEAVE EXPENSE	374.22	978.11
	512300 HOLIDAY LEAVE EXPENSE	200.59	2,681.65
	512500 FUNERAL LEAVE EXPENSE		242.22
	515100 RETIREMENT PLANS EXPENSE	368.15	4,413.03
	515200 FICA EXPENSE	363.37	4,346.59
	515400 LIFE & ACCIDENT INS EXP	2.00	26.50
	515500 HEALTH INSURANCE EXPENSE	394.40	4,930.00
	Major Account 510000 Total	6,044.39	72,650.53
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		49.95
	531100 OFFICE SUPPLIES EXPENSE		2.31
	532100 NON-CAPITALIZED EQUIP PU		5,078.56
	533100 HOUSEHOLD & INSTIT EXP	11,462.21	30,088.29
	542100 SOS TEMP SERV - PERSONNEL		2,293.50
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	Major Account 520000 Total	11,462.21	37,716.61
	Fund 10000 Expenditures Total	17,506.60	110,367.14
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,537.60	92,711.23
	511300 OVERTIME PAYMENTS	337.71	5,092.83
	511500 SHIFT DIFFERENTIAL PYMT		682.05
	512100 VACATION LEAVE EXPENSE	445.75	4,777.02
	512200 SICK LEAVE EXPENSE	151.72	2,045.40
	512300 HOLIDAY LEAVE EXPENSE	375.53	5,362.76
	512500 FUNERAL LEAVE EXPENSE		227.55
	515100 RETIREMENT PLANS EXPENSE	587.72	8,304.38
	515200 FICA EXPENSE	539.23	7,877.51
	515400 LIFE & ACCIDENT INS EXP	5.00	61.72
	515500 HEALTH INSURANCE EXPENSE	1,834.44	17,021.04
	Major Account 510000 Total	10,814.70	144,163.49
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		411.99
	532100 NON-CAPITALIZED EQUIP PU		59.98

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,393.84
	547906 VERIFICATION	19.00	19.00
	549100 LAUNDRY SERVICES		15,167.71
	549500 HAZARDOUS WASTE DISPOSAL	552.50	552.50
	Major Account 520000 Total	571.50	20,605.02
	Fund 22529 Expenditures Total	11,386.20	164,768.51
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,166.07	90,661.80
	511300 OVERTIME PAYMENTS	315.61	6,545.95
	511500 SHIFT DIFFERENTIAL PYMT		100.80
	512100 VACATION LEAVE EXPENSE	153.86	3,748.67
	512200 SICK LEAVE EXPENSE	130.36	2,329.34
	512300 HOLIDAY LEAVE EXPENSE	392.12	4,986.59
	512500 FUNERAL LEAVE EXPENSE		379.25
	512700 INJURY LEAVE EXPENSE		353.61
	515100 RETIREMENT PLANS EXPENSE	610.90	8,169.99
	515200 FICA EXPENSE	576.70	7,963.24
	515400 LIFE & ACCIDENT INS EXP	5.00	56.84
	515500 HEALTH INSURANCE EXPENSE	1,767.08	18,189.62
	516400 UNEMPLOYM COMP INS EXP		2,850.75
	Major Account 510000 Total	11,117.70	146,336.45
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		376.10
	531100 OFFICE SUPPLIES EXPENSE		94.31
	533100 HOUSEHOLD & INSTIT EXP		12,102.24
	547906 VALIDATIONS		258.50
	549100 LAUNDRY SERVICES		8,217.57
	549500 HAZARDOUS WASTE DISPOSAL		785.00
	Major Account 520000 Total		21,833.72
	Fund 42543 Expenditures Total	11,117.70	168,170.17
	Subprogram Expenditures	40,010.50	443,305.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		446.26
	531100 OFFICE SUPPLIES EXPENSE	1,150.44-	14,884.10
	533100 HOUSEHOLD & INSTIT EXP	3,298.47	30,463.51
	533102 ATTENDS & DISPOSABLE ITEMS	757.31-	13,173.76
	535100 MEDICAL SUPPLIES	121.52-	7,535.08
	535101 MEDICAL SUPPLIES-OTHER	5,714.81-	47,477.23
	Fund 10000 Expenditures Total	<u>4,445.61-</u>	<u>113,979.94</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	89,294.18-	125,803.38-
	814300 ZERO BALANCE ADJ		58.92-
	Major Account 800000 Total	<u>89,294.18-</u>	<u>125,862.30-</u>
	Fund 10000 Expenditures Total	<u>89,294.18-</u>	<u>125,862.30-</u>
	Subprogram Expenditures	<u><u>4,445.61-</u></u>	<u><u>113,979.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.58	53,352.84
	511300 OVERTIME PAYMENTS		665.86
	512100 VACATION LEAVE EXPENSE	433.04	4,833.91
	512200 SICK LEAVE EXPENSE	33.83	381.70
	512300 HOLIDAY LEAVE EXPENSE	248.71	3,079.03
	515100 RETIREMENT PLANS EXPENSE	372.48	4,666.00
	515200 FICA EXPENSE	349.30	4,448.71
	515400 LIFE & ACCIDENT INS EXP	2.00	23.93
	515500 HEALTH INSURANCE EXPENSE	1,234.42	12,308.17
	Major Account 510000 Total	6,932.36	83,760.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	531100 OFFICE SUPPLIES EXPENSE	14.31	75.48
	532100 NON-CAPITALIZED EQUIP PU		680.20
	533100 HOUSEHOLD & INSTIT EXP	151.27	171.15
	533900 FOOD EXPENSE		45.92
	534600 ED & RECREATIONAL SUP EX		810.87
	538100 VEHICLE & EQUIP SUP EXP	571.53	12,097.87
	552102 MEMBERS WAGES		250.26
	556100 INSURANCE EXPENSE		5,588.00
	Major Account 520000 Total	737.11	19,761.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,221.92
	Major Account 570000 Total		1,221.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,572.15
	Major Account 580000 Total		10,572.15
	Fund 10000 Expenditures Total	7,669.47	115,315.97
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,362.11
	511300 OVERTIME PAYMENTS		263.09
	511500 SHIFT DIFFERENTIAL PYMT		42.75
	512100 VACATION LEAVE EXPENSE		688.00
	512200 SICK LEAVE EXPENSE		465.79
	512300 HOLIDAY LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE		523.47
	515200 FICA EXPENSE		505.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3.70
	515500 HEALTH INSURANCE EXPENSE		1,063.04
	Major Account 510000 Total		9,086.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		58.80
	521500 PUBLICATION & PRINT EXP	30.75	71.01
	527200 REP & MAINT-MOTOR VEHICL		108.75
	533100 HOUSEHOLD & INSTIT EXP	39.85	39.85
	533900 FOOD EXPENSE		219.03
	534600 ED & RECREATIONAL SUP EX	78.78	385.27
	547906 VERIFICATIONS	30.25	30.25
	554900 OTHER CONTRACTUAL SERVICES	906.50	10,020.50
	Major Account 520000 Total	1,086.13	10,933.46
	Fund 22529 Expenditures Total	1,086.13	20,019.86
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,499.04	111,523.09
	511300 OVERTIME PAYMENTS	671.13	8,727.34
	511500 SHIFT DIFFERENTIAL PYMT	15.50	545.16
	511800 COMPENSATORY TIME PAID	508.14	508.14
	512100 VACATION LEAVE EXPENSE	677.52	7,320.95
	512200 SICK LEAVE EXPENSE	3,075.10	6,648.15
	512300 HOLIDAY LEAVE EXPENSE	553.14	6,343.93
	515100 RETIREMENT PLANS EXPENSE	898.53	10,604.42
	515200 FICA EXPENSE	886.82	10,546.43
	515400 LIFE & ACCIDENT INS EXP	4.00	40.19
	515500 HEALTH INSURANCE EXPENSE	888.48	7,381.39
	516400 UNEMPLOYM COMP INS EXP		362.00
	Major Account 510000 Total	14,677.40	170,551.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.35	986.17
	521500 PUBLICATION & PRINT EXP		277.00
	521900 AWARDS EXPENSE	8.59	8.59
	522100 DUES & SUBSCRIPTION EXP		36.00
	522601 PRE-EMPLOYMENT PHYSICALS		715.00
	527200 REP & MAINT-MOTOR VEHICL		2,149.88
	531100 OFFICE SUPPLIES EXPENSE		413.46
	532100 NON-CAPITALIZED EQUIP PU		240.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		188.33
	533900 FOOD EXPENSE		657.82
	534600 ED & RECREATIONAL SUP EX	200.00	3,212.95
	547100 EDUCATIONAL SERVICES		612.00
	547906 VERIFICATIONS		223.40
	552102 MEMBERS WAGES	118.13	781.40
	554900 OTHER CONTRACTUAL SERVICES		906.50
	Major Account 520000 Total	441.07	11,408.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	986.16	3,204.07
	Major Account 570000 Total	986.16	3,204.07
	Fund 42543 Expenditures Total	16,104.63	185,164.03
	Subprogram Expenditures	24,860.23	320,499.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,536.84	191,071.95
	511200 TEMPORARY SALARIES-WAGE		5,506.72
	511300 OVERTIME PAYMENTS	271.08	2,365.95
	511500 SHIFT DIFFERENTIAL PYMT		345.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		959.24
	512100 VACATION LEAVE EXPENSE	1,016.45	10,141.09
	512200 SICK LEAVE EXPENSE	986.81	15,777.68
	512300 HOLIDAY LEAVE EXPENSE	801.68	11,208.73
	515100 RETIREMENT PLANS EXPENSE	1,318.85	17,336.70
	515200 FICA EXPENSE	1,279.27	17,211.05
	515400 LIFE & ACCIDENT INS EXP	4.00	59.00
	515500 HEALTH INSURANCE EXPENSE	2,349.88	32,545.56
	516400 UNEMPLOYM COMP INS EXP		278.99
	Major Account 510000 Total	22,564.86	304,750.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,242.63
	521500 PUBLICATION & PRINT EXP		734.88
	522200 CONFERENCE REGISTRATION		125.00
	527300 REP & MAINT-MEDICAL EQUI		447.81
	531100 OFFICE SUPPLIES EXPENSE	173.65	406.53
	532100 NON-CAPITALIZED EQUIP PU		801.84
	533100 HOUSEHOLD & INSTIT EXP	181.39	203.82
	535101 MEDICAL SUPPLIES-OTHER	70.70	1,108.98
	543200 IT CONSULTING-HW/SW SUPP		114.70
	547906 VERIFICATIONS		128.00
	Major Account 520000 Total	425.74	5,314.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.82
	574500 PERSONAL VEHICLE MILEAGE		132.80
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		683.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,082.00
	Major Account 580000 Total		3,082.00
	Fund 10000 Expenditures Total	22,990.60	313,829.95

22529 CASH / EASTERN NE VET. HOME

Expenditures

510000 Personal Services

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,668.44	65,077.69
	511200 TEMPORARY SALARIES-WAGE		14,332.40
	511300 OVERTIME PAYMENTS	1,045.61	17,746.36
	511500 SHIFT DIFFERENTIAL PYMT	203.03	4,915.02
	511800 COMPENSATORY TIME PAID		122.82
	512100 VACATION LEAVE EXPENSE	1,937.96	4,249.64
	512200 SICK LEAVE EXPENSE		3,376.20
	512300 HOLIDAY LEAVE EXPENSE	300.67	3,722.89
	515100 RETIREMENT PLANS EXPENSE	535.83	7,345.31
	515200 FICA EXPENSE	525.49	8,316.05
	515400 LIFE & ACCIDENT INS EXP	1.00	19.50
	515500 HEALTH INSURANCE EXPENSE	394.40	8,701.50
	Major Account 510000 Total	8,612.43	137,925.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,605.82
	521500 PUBLICATION & PRINT EXP		2,708.26
	522200 CONFERENCE REGISTRATION		62.00
	Major Account 520000 Total		4,376.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.00
	574500 PERSONAL VEHICLE MILEAGE	20.40	167.55
	Major Account 570000 Total	20.40	783.55
	Fund 22529 Expenditures Total	8,632.83	143,085.01
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,893.05	156,341.35
	511200 TEMPORARY SALARIES-WAGE	203.56	20,568.52
	511300 OVERTIME PAYMENTS	6,664.20	39,552.59
	511500 SHIFT DIFFERENTIAL PYMT	774.74	9,160.21
	511800 COMPENSATORY TIME PAID	228.38	4,023.13
	512100 VACATION LEAVE EXPENSE	905.71	6,640.62
	512200 SICK LEAVE EXPENSE	223.86	9,764.09
	512300 HOLIDAY LEAVE EXPENSE	750.29	6,495.08
	515100 RETIREMENT PLANS EXPENSE	1,679.04	17,238.75
	515200 FICA EXPENSE	1,666.97	18,574.30
	515400 LIFE & ACCIDENT INS EXP	5.00	53.50
	515500 HEALTH INSURANCE EXPENSE	1,945.74	21,619.90
	516400 UNEMPLOYM COMP INS EXP		2.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	27,940.54	310,034.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.27	698.49
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		1,318.25
	522100 DUES & SUBSCRIPTION EXP		284.70
	522200 CONFERENCE REGISTRATION		4,623.00
	526100 REP & MAINT-REAL PROPERT	787.80	3,789.90
	531100 OFFICE SUPPLIES EXPENSE		877.26
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	533100 HOUSEHOLD & INSTIT EXP		87.63
	533102 ATTENDS & DISPOSABLE ITEMS		242.54
	534600 ED & RECREATIONAL SUP EX		2,283.55
	535101 MEDICAL SUPPLIES-OTHER		990.05
	547906 VERIFICATIONS		203.80
	555100 DATA PROC SOFTW LIC FEE		233.90
	555200 SOFTWARE - NEW PURCHASES		79.80
	Major Account 520000 Total	932.07	17,826.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	618.72
	574500 PERSONAL VEHICLE MILEAGE		793.89
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	231.00	1,444.61
	Fund 42543 Expenditures Total	29,103.61	329,305.52
	Subprogram Expenditures	60,727.04	786,220.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	63,994.72	107,710.44
	544500 PHARMACY SERVICES		7,000.00
	Major Account 520000 Total	<u>63,994.72</u>	<u>114,710.44</u>
	Fund 10000 Expenditures Total	63,994.72	114,710.44
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	38,938.45-	196,088.24
	544500 PHARMACY SERVICES	3,500.00	38,500.00
	Major Account 520000 Total	<u>35,438.45-</u>	<u>234,588.24</u>
	Fund 42543 Expenditures Total	<u>35,438.45-</u>	<u>234,588.24</u>
	Subprogram Expenditures	<u>28,556.27</u>	<u>349,298.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,349.38	134,383.28
	512300 HOLIDAY LEAVE EXPENSE	544.70	7,081.10
	515100 RETIREMENT PLANS EXPENSE	815.76	10,592.99
	515200 FICA EXPENSE	826.16	9,017.00
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	236.64	2,366.40
	516400 UNEMPLOYM COMP INS EXP		2,289.00
	Major Account 510000 Total	12,773.64	165,741.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		328.95
	531100 OFFICE SUPPLIES EXPENSE	460.09	949.98
	533100 HOUSEHOLD & INSTIT EXP	44.98	95.70
	534600 ED & RECREATIONAL SUP EX		590.18
	535101 MEDICAL SUPPLIES-OTHER		894.97
	Major Account 520000 Total	505.07	2,859.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	35.00
	Major Account 570000 Total	35.00	35.00
	Fund 10000 Expenditures Total	13,313.71	168,636.55
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,892.02	25,569.22
	511300 OVERTIME PAYMENTS	239.11	318.77
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	106.22	458.08
	512200 SICK LEAVE EXPENSE	19.92	188.10
	512300 HOLIDAY LEAVE EXPENSE	106.22	1,380.86
	515100 RETIREMENT PLANS EXPENSE	177.15	2,090.52
	515200 FICA EXPENSE	173.97	2,062.28
	515400 LIFE & ACCIDENT INS EXP	1.00	11.98
	515500 HEALTH INSURANCE EXPENSE	236.64	2,357.67
	Major Account 510000 Total	2,954.65	34,439.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,171.20
	522200 CONFERENCE REGISTRATION	65.00	65.00
	527300 REP & MAINT-MEDICAL EQUI	145.00	145.00
	535101 MEDICAL SUPPLIES-OTHER		130.20
	542100 SOS TEMP SERV - PERSONNEL		44,781.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		20.28
	544900 DENTAL SERVICES		227.41
	Major Account 520000 Total	210.00	47,540.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 22529 Expenditures Total	3,164.65	82,057.37
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,113.85	39,980.28
	512100 VACATION LEAVE EXPENSE	366.34	4,991.36
	512200 SICK LEAVE EXPENSE		217.51
	512300 HOLIDAY LEAVE EXPENSE	183.17	2,381.21
	515100 RETIREMENT PLANS EXPENSE	274.32	3,562.16
	515200 FICA EXPENSE	280.25	3,640.09
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	4,218.93	54,784.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		784.59
	522200 CONFERENCE REGISTRATION		239.00
	527100 REP & MAINT-OFFICE EQUIP		444.88
	527300 REP & MAINT-MEDICAL EQUI		545.99
	531100 OFFICE SUPPLIES EXPENSE		1,809.50
	532100 NON-CAPITALIZED EQUIP PU		692.48
	533100 HOUSEHOLD & INSTIT EXP		141.19
	535101 MEDICAL SUPPLIES-OTHER		35.55
	544100 PHYSICIAN SERVICES		688.56
	544900 DENTAL SERVICES	3,000.00	27,245.32
	547906 VERIFICATION	19.00	207.00
	Major Account 520000 Total	3,019.00	32,834.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.43
	Major Account 570000 Total		86.43
	Fund 42543 Expenditures Total	7,237.93	87,705.10
	Subprogram Expenditures	23,716.29	338,399.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.59	30,154.08
	511300 OVERTIME PAYMENTS		136.21
	512100 VACATION LEAVE EXPENSE	434.67	4,460.14
	512200 SICK LEAVE EXPENSE	504.43	7,767.13
	512300 HOLIDAY LEAVE EXPENSE	171.72	2,232.36
	515100 RETIREMENT PLANS EXPENSE	257.18	3,350.96
	515200 FICA EXPENSE	254.49	3,337.66
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	325.92	3,259.20
	Major Account 510000 Total	4,273.00	54,709.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.61
	531100 OFFICE SUPPLIES EXPENSE	4.33	4.33
	533100 HOUSEHOLD & INSTIT EXP		2.92
	545200 MEDICAL ASSESSMENT SERV		2,640.00
	Major Account 520000 Total	4.33	2,780.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	447.92
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	199.90	455.92
	Fund 10000 Expenditures Total	4,477.23	57,946.52
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,236.65	29,150.95
	511300 OVERTIME PAYMENTS	159.47	395.48
	512100 VACATION LEAVE EXPENSE	255.13	2,572.00
	512200 SICK LEAVE EXPENSE		1,630.10
	512300 HOLIDAY LEAVE EXPENSE	136.07	1,768.91
	515100 RETIREMENT PLANS EXPENSE	208.72	2,659.49
	515200 FICA EXPENSE	188.83	2,430.91
	515400 LIFE & ACCIDENT INS EXP	.86	11.64
	515500 HEALTH INSURANCE EXPENSE	987.31	11,166.12
	Major Account 510000 Total	4,173.04	51,785.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.51
	Major Account 570000 Total		15.51
	Fund 22529 Expenditures Total	4,173.04	51,801.11

42543 FEDERAL / EASTERN NE VET. HOME

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.46	49,658.47
	512100 VACATION LEAVE EXPENSE	107.64	2,284.30
	512200 SICK LEAVE EXPENSE	40.37	1,170.64
	512300 HOLIDAY LEAVE EXPENSE	215.29	2,798.77
	515100 RETIREMENT PLANS EXPENSE	322.42	4,186.76
	515200 FICA EXPENSE	276.95	3,675.09
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	669.46	6,694.60
	Major Account 510000 Total	5,575.59	70,480.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		232.00
	531100 OFFICE SUPPLIES EXPENSE		56.38
	533100 HOUSEHOLD & INSTIT EXP		10.31
	Major Account 520000 Total		298.69
	Fund 42543 Expenditures Total	5,575.59	70,779.32
	Subprogram Expenditures	14,225.86	180,526.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,997.06	150,485.98
511300 OVERTIME PAYMENTS		91.71	275.13
511800 COMPENSATORY TIME PAID		152.85	449.53
512100 VACATION LEAVE EXPENSE		1,859.70	8,336.39
512200 SICK LEAVE EXPENSE		504.62	3,221.29
512300 HOLIDAY LEAVE EXPENSE		536.36	8,317.76
515100 RETIREMENT PLANS EXPENSE		984.10	12,810.89
515200 FICA EXPENSE		918.95	12,269.16
515400 LIFE & ACCIDENT INS EXP		3.00	36.00
515500 HEALTH INSURANCE EXPENSE		2,886.94	25,409.40
Major Account 510000 Total		17,935.29	221,611.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.52	109.43
521500 PUBLICATION & PRINT EXP		294.59	319.06
522200 CONFERENCE REGISTRATION			223.00
527100 REP & MAINT-OFFICE EQUIP			350.53
527600 REP & MAINT-HOUSE/INST E			330.00
531100 OFFICE SUPPLIES EXPENSE		759.26	1,794.75
532100 NON-CAPITALIZED EQUIP PU			2,900.48
533100 HOUSEHOLD & INSTIT EXP		44.83	506.69
533900 FOOD EXPENSE		106.73	1,387.85
534600 ED & RECREATIONAL SUP EX			225.00
545000 LABORATORY SERVICES		615.00	4,715.00
Major Account 520000 Total		1,820.93	12,861.79
570000 Travel Expenses			
571100 BOARD & LODGING			776.25
572100 COMMERCIAL TRANSPORTATIO			196.80
574500 PERSONAL VEHICLE MILEAGE			308.48
Major Account 570000 Total			1,281.53
Fund 10000 Expenditures Total		19,756.22	235,754.85
22529 CASH / EASTERN NE VET. HOME			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY OTHER FAC		1,509.77-	20,857.53-
471120 MTNCE-INSURANCE		642.16-	7,561.73-
471147 MAINTENANCE OF RESIDENCE		252,616.95-	3,339,457.31-
472200 REPROD & PUBLICATIONS			74.50-
474100 GENERAL BUSINESS FEES		6.00	2.02-
Major Account 470000 Total		254,762.88-	3,367,953.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.11-	21,825.86-
	483200 BUILDING & SPACE RENTAL		13,200.00-
	Major Account 480000 Total	<u>1,946.11-</u>	<u>35,025.86-</u>
	Fund 22529 Revenue Total	256,708.99-	3,402,978.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,992.66	39,049.16
	511300 OVERTIME PAYMENTS		35.87
	512100 VACATION LEAVE EXPENSE	787.34	3,872.36
	512200 SICK LEAVE EXPENSE	177.12	8,480.13
	512300 HOLIDAY LEAVE EXPENSE	208.27	2,707.51
	515100 RETIREMENT PLANS EXPENSE	311.90	4,054.21
	515200 FICA EXPENSE	271.32	3,649.73
	515400 LIFE & ACCIDENT INS EXP	2.00	23.87
	515500 HEALTH INSURANCE EXPENSE	1,742.90	17,231.12
	516300 EMPLOYEE ASSISTANCE PRO		2,175.00
	Major Account 510000 Total	<u>6,493.51</u>	<u>81,278.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,543.85
	521300 FREIGHT EXPENSE	10.24	135.76
	521400 DATA PROCESSING EXPENSE	130.65	828.69
	521500 PUBLICATION & PRINT EXP		5,439.86
	522100 DUES & SUBSCRIPTION EXP		1,627.25
	522200 CONFERENCE REGISTRATION	49.00	78.00
	524600 RENT EXPENSE-BUILDINGS		274.00
	525100 RENT EXP-OFFICE EQUIP		3.92
	525500 RENT EXP-OTHER PERS PROP	37.50	292.00
	526100 REP & MAINT-REAL PROPERT	44,610.00	46,100.00
	527600 REP & MAINT-HOUSE/INST E		1,342.00
	532100 NON-CAPITALIZED EQUIP PU		31.80
	533100 HOUSEHOLD & INSTIT EXP		21.80-
	533900 FOOD EXPENSE		211.90
	543200 IT CONSULTING-HW/SW SUPP	38,298.13	70,171.13
	547100 EDUCATIONAL SERVICES		55.94
	549200 JANITORIAL/SECURITY SRVS	3,315.20	59,671.45
	552103 MEMBER LOSSES		1,382.02
	556100 INSURANCE EXPENSE		2,252.95
	Major Account 520000 Total	<u>86,450.72</u>	<u>197,420.72</u>
	570000 Travel Expenses		

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.24	232.43
	574500 PERSONAL VEHICLE MILEAGE	226.01	425.82
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	291.25	670.25
	580000 Capital Outlay		
	581200 BUILDINGS		20,300.00
	Major Account 580000 Total		20,300.00
	Fund 22529 Expenditures Total	93,235.48	299,669.93
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		193.29-
	Major Account 460000 Total		193.29-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		3,911,720.19-
	471127 MEDICARE B/VETS	13,102.69-	43,059.97-
	Major Account 470000 Total	13,102.69-	3,954,780.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,553.99-	76,033.18-
	Major Account 480000 Total	5,553.99-	76,033.18-
	Fund 42543 Revenue Total	18,656.68-	4,031,006.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,774.86	50,357.90
	511300 OVERTIME PAYMENTS		613.39
	511800 COMPENSATORY TIME PAID		96.06
	512100 VACATION LEAVE EXPENSE	424.88	1,986.51
	512200 SICK LEAVE EXPENSE	99.59	1,433.93
	512300 HOLIDAY LEAVE EXPENSE	226.28	2,840.77
	515100 RETIREMENT PLANS EXPENSE	338.88	4,292.79
	515200 FICA EXPENSE	305.48	3,880.60
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	325.92	4,550.52
	516500 WORKERS COMP PREMIUMS		83,131.00
	Major Account 510000 Total	5,497.89	153,206.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.00
	521200 COM EXPENSE - VOICE/DATA	1,157.78	5,372.17
	521300 FREIGHT EXPENSE		30.89
	521400 DATA PROCESSING EXPENSE	2,807.30	12,553.02

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	108.48	5,179.06
	521900 AWARDS EXPENSE	35.00	1,736.75
	522100 DUES & SUBSCRIPTION EXP		9,036.69
	522200 CONFERENCE REGISTRATION		690.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,291.64
	523000 VOLUNTEER EXPENSES		579.05
	524600 RENT EXPENSE-BUILDINGS	26.20	194.64
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		918.29
	525500 RENT EXP-OTHER PERS PROP		87.75
	526100 REP & MAINT-REAL PROPER	27,084.43	34,567.69
	527100 REP & MAINT-OFFICE EQUIP		13.69
	531100 OFFICE SUPPLIES EXPENSE		4,248.72
	532100 NON-CAPITALIZED EQUIP P	306.28	57,857.36
	533100 HOUSEHOLD & INSTIT EXP		1,908.25
	533900 FOOD EXPENSE		464.01
	542100 SOS TEMP SERV - PERSONNEL		1,950.08
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATIONS		300.50
	548700 REFUSE/RECYCLING	74.64	233.28
	549200 JANITORIAL/SECURITY SRVS	5,218.73	28,722.98
	556100 INSURANCE EXPENSE		163.41
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	36,818.84	168,461.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,534.13
	571600 MEALS-NOT TRAVEL STATUS		77.23
	574500 PERSONAL VEHICLE MILEAG		1,866.33
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4,481.69
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	44,610.00-	
	583300 COMPUTER EQUIP & SOFTWARE		1,524.99
	Major Account 580000 Total	44,610.00-	1,524.99
	Fund 42543 Expenditures Total	2,293.27-	327,674.82
	Subprogram Revenues	275,365.67-	7,433,985.58-
	Subprogram Expenditures	110,698.43	863,099.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		74.36
	515200 FICA EXPENSE		16.88
	515400 LIFE & ACCIDENT INS EXP		3.25-
	515500 HEALTH INSURANCE EXPENSE		1,265.49-
	Major Account 510000 Total		1,177.50-
	Fund 10000 Expenditures Total		1,177.50-
	Subprogram Expenditures		1,177.50-
	Program Revenues	275,365.67-	7,433,985.58-
	Program Expenditures	902,634.68	10,063,594.76

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.00-	2,411.62-
	472100 SALE OF SUP & MAT	3.00-	23.00-
	Major Account 470000 Total	46.00-	2,434.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.12-	266.01-
	484100 OPERATING DONATIONS & CO		490.00-
	484500 REIMB NON-GOVT SOURCES	440.40-	6,295.30-
	Major Account 480000 Total	464.52-	7,051.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,065.26-
	Major Account 490000 Total		10,065.26-
	Fund 62510 Revenue Total	510.52-	19,551.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,284.64
	522300 WARDS OF THE STATE EXP	1,746.28	13,676.58
	531100 OFFICE SUPPLIES EXPENSE	309.75	309.75
	Major Account 520000 Total	2,056.03	16,270.97
	Fund 62510 Expenditures Total	2,056.03	16,270.97
	Subprogram Revenues	510.52-	19,551.19-
	Subprogram Expenditures	2,056.03	16,270.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	817.72-	8,960.05-
	Major Account 470000 Total	817.72-	8,960.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.11-	3,001.62-
	484100 OPERATING DONATIONS & CO	10.00-	1,073.16-
	Major Account 480000 Total	243.11-	4,074.78-
	Fund 68250 Revenue Total	1,060.83-	13,034.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	258.90	4,266.53
	522300 WARDS OF THE STATE EXP	700.00	4,203.83
	532100 NON-CAPITALIZED EQUIP PU		238.00
	533100 HOUSEHOLD & INSTIT EXP	304.09	2,365.03
	533900 FOOD EXPENSE		126.25
	534600 ED & RECREATIONAL SUP EX		5,153.95
	Major Account 520000 Total	1,262.99	16,533.59
	Fund 68250 Expenditures Total	1,262.99	16,533.59
	Subprogram Revenues	<u>1,060.83-</u>	<u>13,034.83-</u>
	Subprogram Expenditures	<u>1,262.99</u>	<u>16,533.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.81-	11,864.45-
	484100 OPERATING DONATIONS & CO	388.63-	3,969.87-
	484500 REIMB NON-GOVT SOURCES		21.59-
	Major Account 480000 Total	1,354.44-	15,855.91-
	Fund 68200 Revenue Total	1,354.44-	15,855.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,442.33
	522300 WARDS OF THE STATE EXP	66.00-	33.00-
	527600 REP & MAINT-HOUSE/INST E	221.48	890.44
	531100 OFFICE SUPPLIES EXPENSE		458.56
	533100 HOUSEHOLD & INSTIT EXP		15.99
	533900 FOOD EXPENSE	115.12	206.99
	534600 ED & RECREATIONAL SUP EX	123.40	2,335.09
	Major Account 520000 Total	394.00	5,316.40
	Fund 68200 Expenditures Total	394.00	5,316.40
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		87.60-
	474100 GENERAL BUSINESS FEES	.07-	7.70-
	Major Account 470000 Total	.07-	95.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,445.54-	27,986.71-
	Major Account 480000 Total	5,445.54-	27,986.71-
	Fund 68221 Revenue Total	5,445.61-	28,082.01-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		33.00
	522100 DUES & SUBSCRIPTION EXP	25.98	1,064.46
	525500 RENT EXP-OTHER PERS PROP		452.29
	527200 REP & MAINT-MOTOR VEHICL		7,477.87
	531100 OFFICE SUPPLIES EXPENSE		206.01
	532100 NON-CAPITALIZED EQUIP PU		3,159.84
	533100 HOUSEHOLD & INSTIT EXP	71.46	5,193.41
	533900 FOOD EXPENSE	403.05	9,465.92
	534600 ED & RECREATIONAL SUP EX	124.22	825.67
	534901 SUPPLIES FOR RESALE		4.00
	559100 OTHER OPERATING EXP	16.00	67.50
	Major Account 520000 Total	640.71	27,949.97
	Fund 68221 Expenditures Total	640.71	27,949.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,171.07-	27,146.27-
	Major Account 480000 Total	1,171.07-	27,146.27-
	Fund 68222 Revenue Total	1,171.07-	27,146.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	159.00
	531100 OFFICE SUPPLIES EXPENSE		425.99
	532100 NON-CAPITALIZED EQUIP PU		4,229.92
	533100 HOUSEHOLD & INSTIT EXP		650.00
	533900 FOOD EXPENSE	266.83	6,285.34
	534600 ED & RECREATIONAL SUP EX	1,781.77	15,039.53
	549100 LAUNDRY SERVICES		8.00
	Major Account 520000 Total	2,187.60	26,797.78
	Fund 68222 Expenditures Total	2,187.60	26,797.78
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,386.87-	38,768.25-
	Major Account 480000 Total	6,386.87-	38,768.25-
	Fund 68223 Revenue Total	6,386.87-	38,768.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	624.00
	522100 DUES & SUBSCRIPTION EXP		1,242.33
	531100 OFFICE SUPPLIES EXPENSE		193.98
	532100 NON-CAPITALIZED EQUIP PU		2,906.16
	533100 HOUSEHOLD & INSTIT EXP		3,155.01
	533900 FOOD EXPENSE		149.15
	534600 ED & RECREATIONAL SUP EX	50.00	1,472.69
	534800 CONST & MAINT SUP EXP		553.24
	534900 MISCELLANEOUS SUP EXP		152.66
	Major Account 520000 Total	102.00	10,449.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,950.00
	Major Account 580000 Total		2,950.00
	Fund 68223 Expenditures Total	102.00	13,399.22
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	970.42-	13,472.02-
	Major Account 470000 Total	970.42-	13,472.02-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.59-	1,077.21-
	484100 OPERATING DONATIONS & CO	25.00-	300.00-
	Major Account 480000 Total	107.59-	1,377.21-
	Fund 68230 Revenue Total	1,078.01-	14,849.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,528.60
	533100 HOUSEHOLD & INSTIT EXP	4.00	966.26
	533900 FOOD EXPENSE	1,060.57	10,408.15
	534600 ED & RECREATIONAL SUP EX	86.43	2,428.52
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	1,151.00	15,831.53
	Fund 68230 Expenditures Total	1,151.00	15,831.53
	Subprogram Revenues	15,436.00-	124,701.67-
	Subprogram Expenditures	4,475.31	89,294.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.09-	6,929.40-
	484100 OPERATING DONATIONS & CO	4,384.27-	59,484.20-
	Major Account 480000 Total	<u>4,996.36-</u>	<u>66,413.60-</u>
	Fund 68220 Revenue Total	4,996.36-	66,413.60-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		460.00
	532100 NON-CAPITALIZED EQUIP PU	554.00	4,685.97
	533100 HOUSEHOLD & INSTIT EXP		1,629.50
	533900 FOOD EXPENSE		819.36
	534600 ED & RECREATIONAL SUP EX	30.00	3,514.87
	535101 MEDICAL SUPPLIES-OTHER		175.52
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES		73.25
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>584.00</u>	<u>11,858.47</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,471.17
	Major Account 580000 Total		<u>3,471.17</u>
	Fund 68220 Expenditures Total	<u>584.00</u>	<u>15,329.64</u>
	Subprogram Revenues	<u>4,996.36-</u>	<u>66,413.60-</u>
	Subprogram Expenditures	<u>584.00</u>	<u>15,329.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,452.55-	32,130.39-
	472100 SALE OF SUP & MAT	4,911.86-	71,673.12-
	474100 GENERAL BUSINESS FEES	11.51-	100.65-
	Major Account 470000 Total	8,375.92-	103,904.16-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.80-	38.95-
	Major Account 480000 Total	5.80-	38.95-
	Fund 68200 Revenue Total	8,381.72-	103,943.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,020.42	22,124.86
	Major Account 510000 Total	2,020.42	22,124.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.53	2,620.54
	521500 PUBLICATION & PRINT EXP		692.00-
	521800 CASH SHORT ADJUSTMENT	.01	49.92
	522300 WARDS OF THE STATE EXP		100.00-
	522800 E-COMMERCE OPER EXP	9.18	9.18
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	4.55	221.50
	533100 HOUSEHOLD & INSTIT EXP	442.16	5,721.31
	533900 FOOD EXPENSE	2,507.61	30,304.16
	534600 ED & RECREATIONAL SUP EX	790.11-	16,792.03
	534800 CONST & MAINT SUP EXP		16.19
	534901 SUPPLIES FOR RESALE	384.28	7,351.88
	535101 MEDICAL SUPPLIES-OTHER	8.80	606.23
	559100 OTHER OPERATING EXP	17.57	17.57
	Major Account 520000 Total	2,620.58	63,068.51
	Fund 68200 Expenditures Total	4,641.00	85,193.37
	Subprogram Revenues	8,381.72-	103,943.11-
	Subprogram Expenditures	4,641.00	85,193.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		156.00
	555100 DATA PROC SOFTW LIC FEE		550.00
	Major Account 520000 Total		706.00
	Fund 68220 Expenditures Total		706.00
	Subprogram Expenditures		706.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,127.38-	51,211.33-
	474100 GENERAL BUSINESS FEES		24.05-
	Major Account 470000 Total	5,127.38-	51,235.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.69-	368.58-
	486500 MISCELLANEOUS ADJUSTMENT		444.24-
	Major Account 480000 Total	22.69-	812.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,065.26
	Major Account 490000 Total		10,065.26
	Fund 62520 Revenue Total	5,150.07-	41,982.94-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	111.51	166.53
	532100 NON-CAPITALIZED EQUIP PU		295.00
	533100 HOUSEHOLD & INSTIT EXP		603.72
	534901 SUPPLIES FOR RESALE	2,714.42	41,238.27
	Major Account 520000 Total	2,825.93	42,428.52
	Fund 62520 Expenditures Total	2,825.93	42,428.52
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,824.22-	111,110.89-
	474100 GENERAL BUSINESS FEES	4.32-	53.16-
	Major Account 470000 Total	12,828.54-	111,164.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	46.29-	3,356.23-
	484100 OPERATING DONATIONS & CO		1,660.50-
	484500 REIMB NON-GOVT SOURCES		40.00-
	486400 CASH OVER ADJUSTMENT	50.40-	525.10-
	Major Account 480000 Total	96.69-	5,581.83-
	Fund 68220 Revenue Total	12,925.23-	116,745.88-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.17	102.06
	522100 DUES & SUBSCRIPTION EXP		156.00
	523600 INTEREST EXPENSE		1.20
	532100 NON-CAPITALIZED EQUIP PU		980.00
	533100 HOUSEHOLD & INSTIT EXP		402.85
	533900 FOOD EXPENSE	6,272.31	29,898.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	3,455.56	46,295.76
	535100 MEDICAL SUPPLIES		10.00
	555100 DATA PROC SOFTW LIC FEE		360.91
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,737.04	78,227.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 68220 Expenditures Total	9,737.04	83,727.42
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	835.50-	12,379.50-
	472100 SALE OF SUP & MAT	2,359.83-	33,882.98-
	473300 VEHICLE TITLE FEES		61.64-
	Major Account 470000 Total	3,195.33-	46,324.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.76-	1,402.35-
	483300 EQUIPMENT LEASE OR RENTA	38.23-	238.79-
	484100 OPERATING DONATIONS & CO		142.41-
	Major Account 480000 Total	150.99-	1,783.55-
	Fund 68221 Revenue Total	3,346.32-	48,107.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.30	19.31
	527600 REP & MAINT-HOUSE/INST E		409.79
	533100 HOUSEHOLD & INSTIT EXP		176.63
	534901 SUPPLIES FOR RESALE	2,187.94	25,815.01
	554900 OTHER CONTRACTUAL SERVICES	812.50	12,028.50
	Major Account 520000 Total	3,003.74	38,449.24
	Fund 68221 Expenditures Total	3,003.74	38,449.24
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,636.22-	18,910.65-
	474100 GENERAL BUSINESS FEES		7.37-
	Major Account 470000 Total	1,636.22-	18,918.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.37-	639.74-
	Major Account 480000 Total	53.37-	639.74-
	Fund 68222 Revenue Total	1,689.59-	19,557.76-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.89
	533900 FOOD EXPENSE		210.35
	534901 SUPPLIES FOR RESALE	900.46	16,326.31
	Major Account 520000 Total	900.46	16,547.55
	Fund 68222 Expenditures Total	900.46	16,547.55
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,066.90-	42,610.36-
	474100 GENERAL BUSINESS FEES	13.05	2.85
	Major Account 470000 Total	3,053.85-	42,607.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.69-	1,975.53-
	486400 CASH OVER ADJUSTMENT	8.55-	139.95-
	Major Account 480000 Total	186.24-	2,115.48-
	Fund 68223 Revenue Total	3,240.09-	44,722.99-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		43.68
	532100 NON-CAPITALIZED EQUIP PU		2,592.02
	533100 HOUSEHOLD & INSTIT EXP	34.50	34.50
	533900 FOOD EXPENSE	39.02	263.27
	534600 ED & RECREATIONAL SUP EX	249.13	429.68
	534901 SUPPLIES FOR RESALE	5,364.70	40,199.46
	Major Account 520000 Total	5,687.35	43,562.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	399.00-	399.00-
	Major Account 580000 Total	399.00-	399.00-
	Fund 68223 Expenditures Total	5,288.35	43,163.61
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,522.39-	34,134.48-
	Major Account 470000 Total	2,522.39-	34,134.48-
	Fund 68250 Revenue Total	2,522.39-	34,134.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.17	66.68
	533100 HOUSEHOLD & INSTIT EXP	485.25	5,285.77
	533900 FOOD EXPENSE	2,842.61	26,495.82
	534901 SUPPLIES FOR RESALE		4,158.30
	Major Account 520000 Total	3,350.03	36,006.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	Fund 68250 Expenditures Total	3,350.03	36,006.57
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,307.57-	18,283.53-
	472101 MISCELLANEOUS		594.84-
	Major Account 470000 Total	1,307.57-	18,878.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.78-	800.23-
	Major Account 480000 Total	65.78-	800.23-
	Fund 68300 Revenue Total	1,373.35-	19,678.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,142.32
	533900 FOOD EXPENSE	1,322.40	15,119.97
	Major Account 520000 Total	1,322.40	16,262.29
	Fund 68300 Expenditures Total	1,322.40	16,262.29
	Subprogram Revenues	30,247.04-	324,930.32-
	Subprogram Expenditures	26,427.95	276,585.20

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	999.98-
	Major Account 480000 Total	200.00-	999.98-
	Fund 68250 Revenue Total	200.00-	999.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		37.73
	Major Account 520000 Total		37.73
	Fund 68250 Expenditures Total		37.73
	Subprogram Revenues	200.00-	999.98-
	Subprogram Expenditures		37.73

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,836.48-	42,523.61-
	474100 GENERAL BUSINESS FEES	5.93-	60.19-
	Major Account 470000 Total	<u>3,842.41-</u>	<u>42,583.80-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	436.74-	437.24-
	Major Account 480000 Total	<u>436.74-</u>	<u>437.24-</u>
	Fund 68200 Revenue Total	<u>4,279.15-</u>	<u>43,021.04-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.27	3.80
	531100 OFFICE SUPPLIES EXPENSE	3.36	114.01
	533100 HOUSEHOLD & INSTIT EXP	360.22	4,982.94
	533900 FOOD EXPENSE	2,688.96	26,713.01
	534600 ED & RECREATIONAL SUP EX		20.00
	534901 SUPPLIES FOR RESALE	142.04	5,931.68
	535101 MEDICAL SUPPLIES-OTHER		212.66
	Major Account 520000 Total	<u>3,194.85</u>	<u>37,978.10</u>
	Fund 68200 Expenditures Total	<u>3,194.85</u>	<u>37,978.10</u>
	Subprogram Revenues	<u>4,279.15-</u>	<u>43,021.04-</u>
	Subprogram Expenditures	<u>3,194.85</u>	<u>37,978.10</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	692.85-	7,809.54-
	474100 GENERAL BUSINESS FEES	.57-	12.60-
	Major Account 470000 Total	<u>693.42-</u>	<u>7,822.14-</u>
	Fund 68220 Revenue Total	693.42-	7,822.14-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		73.50
	Major Account 520000 Total		<u>73.50</u>
	Fund 68220 Expenditures Total		<u>73.50</u>
	Subprogram Revenues	<u>693.42-</u>	<u>7,822.14-</u>
	Subprogram Expenditures	<u></u>	<u>73.50</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE		228.00
	Major Account 520000 Total		228.00
	Fund 68418 Expenditures Total		228.00
	Subprogram Expenditures		228.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.80-	461.53-
	Major Account 480000 Total	36.80-	461.53-
	Fund 62530 Revenue Total	36.80-	461.53-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.51-	131.84-
	Major Account 480000 Total	10.51-	131.84-
	Fund 68030 Revenue Total	10.51-	131.84-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.81-	700.02-
	Major Account 480000 Total	55.81-	700.02-
	Fund 68050 Revenue Total	55.81-	700.02-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	46.23-
	Major Account 480000 Total	3.69-	46.23-
	Fund 68100 Revenue Total	3.69-	46.23-
	Subprogram Revenues	106.81-	1,339.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.58-	4,848.49-
	Major Account 480000 Total	386.58-	4,848.49-
	Fund 68260 Revenue Total	386.58-	4,848.49-
	Subprogram Revenues	386.58-	4,848.49-
	Program Revenues	66,298.43-	710,605.99-
	Program Expenditures	42,642.13	538,231.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	137,082.09	2,050,635.08
	Major Account 590000 Total	137,082.09	2,050,635.08
	Fund 10000 Expenditures Total	137,082.09	2,050,635.08
	Subprogram Expenditures	137,082.09	2,050,635.08
	Program Expenditures	137,082.09	2,050,635.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,705.00	152,264.00
	Major Account 590000 Total	5,705.00	152,264.00
	Fund 10000 Expenditures Total	5,705.00	152,264.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,296.08
	594100 SUBRECIPIENT PAYMENT-SEFA	136,797.33	2,180,864.17
	Major Account 590000 Total	136,797.33	2,188,160.25
	Fund 40000 Expenditures Total	136,797.33	2,188,160.25
	Subprogram Expenditures	142,502.33	2,340,424.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		159,951.00
	Major Account 590000 Total		159,951.00
	Fund 10000 Expenditures Total		159,951.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	264,599.17	2,733,738.61
	Major Account 590000 Total	264,599.17	2,733,738.61
	Fund 40000 Expenditures Total	264,599.17	2,733,738.61
	Subprogram Expenditures	264,599.17	2,893,689.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,550.00	120,600.00
	Major Account 590000 Total	8,550.00	120,600.00
	Fund 10000 Expenditures Total	8,550.00	120,600.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,823.16	1,289,898.19
	Major Account 590000 Total	55,823.16	1,289,898.19
	Fund 40000 Expenditures Total	55,823.16	1,289,898.19
	Subprogram Expenditures	64,373.16	1,410,498.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,260.00	10,505.62
	Major Account 590000 Total	1,260.00	10,505.62
	Fund 10000 Expenditures Total	1,260.00	10,505.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,427.13	162,161.11
	Major Account 590000 Total	10,427.13	162,161.11
	Fund 40000 Expenditures Total	10,427.13	162,161.11
	Subprogram Expenditures	11,687.13	172,666.73

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,731.00	202,112.00
	Major Account 590000 Total	23,731.00	202,112.00
	Fund 10000 Expenditures Total	23,731.00	202,112.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,204.01	759,068.51
	Major Account 590000 Total	47,204.01	759,068.51
	Fund 40000 Expenditures Total	47,204.01	759,068.51
	Subprogram Expenditures	70,935.01	961,180.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,483.74
	Major Account 590000 Total		5,483.74
	Fund 10000 Expenditures Total		5,483.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,539.32	106,225.80
	Major Account 590000 Total	10,539.32	106,225.80
	Fund 40000 Expenditures Total	10,539.32	106,225.80
	Subprogram Expenditures	10,539.32	111,709.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,768.36
	Major Account 590000 Total		4,768.36
	Fund 40000 Expenditures Total		4,768.36
	Subprogram Expenditures		4,768.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,399.07	189,340.16
	595100 CONTRACTUAL AID		34,306.40
	Major Account 590000 Total	<u>21,399.07</u>	<u>223,646.56</u>
	Fund 40000 Expenditures Total	<u>21,399.07</u>	<u>223,646.56</u>
	Subprogram Expenditures	<u>21,399.07</u>	<u>223,646.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,088.68
	Major Account 590000 Total		10,088.68
	Fund 40000 Expenditures Total		10,088.68
	Subprogram Expenditures		10,088.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,558.89	844,370.96
	Major Account 590000 Total	76,558.89	844,370.96
	Fund 40000 Expenditures Total	76,558.89	844,370.96
	Subprogram Expenditures	76,558.89	844,370.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	374,228.21	5,347,293.49
	Major Account 590000 Total	374,228.21	5,347,293.49
	Fund 10000 Expenditures Total	374,228.21	5,347,293.49
	Subprogram Expenditures	374,228.21	5,347,293.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,982.27	160,949.34
	Major Account 590000 Total	6,982.27	160,949.34
	Fund 10000 Expenditures Total	6,982.27	160,949.34
	Subprogram Expenditures	6,982.27	160,949.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,385.70	1,216,154.12
	Major Account 590000 Total	76,385.70	1,216,154.12
	Fund 40000 Expenditures Total	76,385.70	1,216,154.12
	Subprogram Expenditures	76,385.70	1,216,154.12
	Program Expenditures	1,120,190.26	15,697,440.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.33-	4,005.20-
	Major Account 480000 Total	166.33-	4,005.20-
	Fund 22570 Revenue Total	166.33-	4,005.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,750.00
	515200 FICA EXPENSE	229.50	286.89
	Major Account 510000 Total	3,229.50	4,036.89
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525400 RENT EXP-COMM EQUIP	20.00	20.00
	Major Account 520000 Total	270.00	270.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.46	568.46
	571600 MEALS-NOT TRAVEL STATUS	201.26	201.26
	572100 COMMERCIAL TRANSPORTATIO	220.40	1,766.10
	574500 PERSONAL VEHICLE MILEAGE	62.16	62.16
	575100 MISC TRAVEL EXPENSE	47.00	47.00
	Major Account 570000 Total	1,099.28	2,644.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		236,269.00
	Major Account 590000 Total		236,269.00
	Fund 22570 Expenditures Total	4,598.78	243,220.87
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Subprogram Revenues	166.33-	441,005.20-
	Subprogram Expenditures	4,598.78	680,220.87
	Program Revenues	166.33-	441,005.20-
	Program Expenditures	4,598.78	680,220.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.89	20,044.67
	512100 VACATION LEAVE EXPENSE	210.28	2,884.58
	512200 SICK LEAVE EXPENSE	198.71	2,291.79
	512300 HOLIDAY LEAVE EXPENSE	105.14	1,598.61
	515100 RETIREMENT PLANS EXPENSE	148.70	2,008.24
	515200 FICA EXPENSE	150.82	2,038.21
	515400 LIFE & ACCIDENT INS EXP	.49	5.95
	516500 WORKERS COMP PREMIUMS		573.00
	Major Account 510000 Total	2,286.03	31,445.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		360.00
	525100 RENT EXP-OFFICE EQUIP		36.30
	539100 INDIRECT COST ALLOWANCE	1,632.74	14,619.31
	547100 EDUCATIONAL SERVICES	6,430.00	13,092.19
	Major Account 520000 Total	8,062.74	28,107.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,709.05
	571600 MEALS-NOT TRAVEL STATUS		160.60
	574500 PERSONAL VEHICLE MILEAGE		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,592.94	2,592.94
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	2,592.94	4,526.09
	590000 Government Aid		
	595100 CONTRACTUAL AID	516.30	30,120.12
	Major Account 590000 Total	516.30	30,120.12
	Fund 22086 Expenditures Total	13,458.01	94,199.06
	Subprogram Revenues	67,419.90-	809,038.80-
	Subprogram Expenditures	13,458.01	94,199.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,584.57-	166,466.19-
	Major Account 480000 Total	13,584.57-	166,466.19-
	Fund 22086 Revenue Total	231,757.70-	2,784,543.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.78	29,408.58
	512100 VACATION LEAVE EXPENSE	235.76	2,544.82
	512200 SICK LEAVE EXPENSE	312.44	2,760.80
	512300 HOLIDAY LEAVE EXPENSE	150.44	1,557.75
	515100 RETIREMENT PLANS EXPENSE	234.14	2,715.95
	515200 FICA EXPENSE	227.67	2,677.22
	515400 LIFE & ACCIDENT INS EXP	.71	8.67
	515500 HEALTH INSURANCE EXPENSE	259.41	1,946.27
	Major Account 510000 Total	3,847.35	43,620.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,723.83	19,931.75
	Major Account 520000 Total	2,723.83	19,931.75
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,749,659.53
	Major Account 590000 Total		2,749,659.53
	Fund 22086 Expenditures Total	6,571.18	2,813,211.34
	Subprogram Revenues	231,757.70-	2,784,543.75-
	Subprogram Expenditures	6,571.18	2,813,211.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		213,436.75
	Fund 22086 Expenditures Total		213,436.75
	Fund 22086 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,598.85-
	Major Account 800000 Total		15,598.85-
	Fund 22086 Expenditures Total		15,598.85-
	Subprogram Expenditures		213,436.75
	Program Revenues	299,177.60-	3,593,582.55-
	Program Expenditures	20,029.19	3,120,847.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	14,000,000.00
	Major Account 590000 Total	700,000.00	14,000,000.00
	Fund 22640 Expenditures Total	700,000.00	14,000,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	14,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,230.55	3,109,262.00
	511200 TEMPORARY SALARIES-WAGE	7,020.18	54,293.05
	511300 OVERTIME PAYMENTS	12,767.15	199,060.63
	511500 SHIFT DIFFERENTIAL PYMT	12,151.40	161,557.58
	511800 COMPENSATORY TIME PAID	8,106.51	80,252.00
	512100 VACATION LEAVE EXPENSE	25,560.57	297,078.71
	512200 SICK LEAVE EXPENSE	10,877.13	165,128.96
	512300 HOLIDAY LEAVE EXPENSE	10,305.76	121,315.25
	512400 MILITARY LEAVE EXPENSE		105.74
	512500 FUNERAL LEAVE EXPENSE	1,686.70	16,699.70
	512600 CIVIL LEAVE EXPENSE		371.60
	512700 INJURY LEAVE EXPENSE		966.31
	512900 UNION ACTIVITY EXPENSE		9.07
	515100 RETIREMENT PLANS EXPENSE	23,994.09	310,342.10
	515200 FICA EXPENSE	23,293.29	302,292.86
	515400 LIFE & ACCIDENT INS EXP	102.74	1,234.02
	515500 HEALTH INSURANCE EXPENSE	68,665.56	690,544.41
	Major Account 510000 Total	444,761.63	5,510,513.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		359.00
	521900 AWARDS EXPENSE	183.89	183.89
	522100 DUES & SUBSCRIPTION EXP		989.56
	525500 RENT EXP-OTHER PERS PROP		375.00
	527300 REP & MAINT-MEDICAL EQUI	730.50	4,005.27
	527600 REP & MAINT-HOUSE/INST E		104.00
	531100 OFFICE SUPPLIES EXPENSE	272.56	6,269.73
	532100 NON-CAPITALIZED EQUIP PU		660.80
	533100 HOUSEHOLD & INSTIT EXP	1,940.93	23,284.73
	533102 ATTENDS & DISPOSABLE IT	63.88	274.91
	533900 FOOD EXPENSE	289.02	6,145.89
	534500 AGRICULTURAL SUPPLIES EX		13.47
	534600 ED & RECREATIONAL SUP EX	19.76	765.45
	535100 MEDICAL SUPPLIES	11,332.77	200,474.38
	535101 MEDICAL SUPPLIES-OTHER	501.17	2,929.84
	544100 PHYSICIAN SERVICES	20,305.31	73,565.39
	544102 GLASSES DENTURES APP		121.99
	544400 HOSPITAL SERVICES	9,903.44	192,535.88
	544600 OPTICAL SERVICES	65.00	1,492.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		818.04
	544800 AMBULANCE SERVICES		672.41
	Major Account 520000 Total	45,608.23	516,042.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.75
	Major Account 570000 Total		36.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 10000 Expenditures Total	490,369.86	6,029,593.35
22521 HHS CASH/NORFOLK REG CTR Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,705.05	25,422.83
	544900 DENTAL SERVICES	6,392.06	47,071.98
	Major Account 520000 Total	14,097.11	72,494.81
	Fund 22521 Expenditures Total	14,097.11	72,494.81
	Subprogram Expenditures	504,466.97	6,102,088.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	130.00	23,531.99
	Major Account 470000 Total	130.00	23,531.99
	Fund 22521 Revenue Total	130.00	23,531.99
	Subprogram Revenues	130.00	23,531.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.02
	522100 DUES & SUBSCRIPTION EXP		556.61
	527300 REP & MAINT-MEDICAL EQUI		832.82
	532100 NON-CAPITALIZED EQUIP PU		1,100.25
	533100 HOUSEHOLD & INSTIT EXP	216.16	392.20
	535101 MEDICAL SUPPLIES-OTHER	108.00	4,088.00
	544100 PHYSICIAN SERVICES		465.00
	544102 GLASSES DENTURES APP		62.50
	544900 DENTAL SERVICES	2,294.95-	
	545000 LABORATORY SERVICES	1,584.61	12,408.60
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>386.18-</u>	<u>19,917.75</u>
	Fund 10000 Expenditures Total	<u>386.18-</u>	<u>19,917.75</u>
	Subprogram Expenditures	<u><u>386.18-</u></u>	<u><u>19,917.75</u></u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,197.50	217,946.70
	511300 OVERTIME PAYMENTS		256.32
	511500 SHIFT DIFFERENTIAL PYMT	16.20	306.20
	511800 COMPENSATORY TIME PAID		584.07
	512100 VACATION LEAVE EXPENSE	4,516.87	27,484.05
	512200 SICK LEAVE EXPENSE	1,043.64	18,270.93
	512300 HOLIDAY LEAVE EXPENSE	945.84	13,623.61
	515100 RETIREMENT PLANS EXPENSE	1,701.26	20,851.80
	515200 OASDI EXPENSE	1,586.23	19,621.08
	515400 LIFE & ACCIDENT INS EXP	7.00	95.00
	515500 HEALTH INSURANCE EXPENSE	6,153.00	61,530.00
	Major Account 510000 Total	<u>32,167.54</u>	<u>380,569.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.05
	521900 AWARDS EXPENSE	26.10	26.10
	522100 DUES & SUBSCRIPTION EXP		389.51
	527600 REP & MAINT-HOUSE/INST E		1,695.92
	531100 OFFICE SUPPLIES EXPENSE	52.78	771.69
	532100 NON-CAPITALIZED EQUIP PU	829.00	15,694.00
	533100 HOUSEHOLD & INSTIT EXP	283.43	4,612.63
	533900 FOOD EXPENSE	225.28	1,808.81
	534600 ED & RECREATIONAL SUP EX	2,464.40	15,103.63
	534800 CONST & MAINT SUP EXP		185.91
	535101 MEDICAL SUPPLIES-OTHER		57.84
	547100 EDUCATIONAL SERVICES	851.60	14,903.81
	555100 DATA PROC SOFTW LIC FEE		550.00
	Major Account 520000 Total	<u>4,732.59</u>	<u>55,811.90</u>
	Fund 10000 Expenditures Total	<u>36,900.13</u>	<u>436,381.66</u>
	Subprogram Expenditures	<u>36,900.13</u>	<u>436,381.66</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,973.03	344,895.18
	511300 OVERTIME PAYMENTS	1,399.93	21,438.73
	511500 SHIFT DIFFERENTIAL PYMT	1,043.26	13,141.76
	511800 COMPENSATORY TIME PAID	149.12	3,034.52
	512100 VACATION LEAVE EXPENSE	2,700.24	28,031.39
	512200 SICK LEAVE EXPENSE	3,272.69	12,567.60
	512300 HOLIDAY LEAVE EXPENSE	1,212.42	16,042.71
	512500 FUNERAL LEAVE EXPENSE		914.01
	512600 CIVIL LEAVE EXPENSE		235.02
	515100 RETIREMENT PLANS EXPENSE	2,677.00	32,969.79
	515200 FICA EXPENSE	2,566.01	31,835.33
	515400 LIFE & ACCIDENT INS EXP	12.50	160.02
	515500 HEALTH INSURANCE EXPENSE	5,272.78	63,404.32
	Major Account 510000 Total	<u>46,278.98</u>	<u>568,670.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.79
	521900 AWARDS EXPENSE	41.88	41.88
	522100 DUES & SUBSCRIPTION EXP		116.00
	527600 REP & MAINT-HOUSE/INST E		2,804.39
	531100 OFFICE SUPPLIES EXPENSE	41.29	2,180.39
	533100 HOUSEHOLD & INSTIT EXP	1,496.81	22,346.41
	533900 FOOD EXPENSE	24,735.19	241,618.26
	535101 MEDICAL SUPPLIES-OTHER	75.62	1,466.54
	Major Account 520000 Total	<u>26,390.79</u>	<u>270,584.66</u>
	Fund 10000 Expenditures Total	<u>72,669.77</u>	<u>839,255.04</u>
	Subprogram Expenditures	<u>72,669.77</u>	<u>839,255.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	600.00	1,200.00
	533100 HOUSEHOLD & INSTIT EXP		63.74
	Major Account 520000 Total	<u>600.00</u>	<u>1,263.74</u>
	Fund 10000 Expenditures Total	<u>600.00</u>	<u>1,263.74</u>
	Subprogram Expenditures	<u><u>600.00</u></u>	<u><u>1,263.74</u></u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,848.81	259,572.61
	511300 OVERTIME PAYMENTS	29.76	1,108.21
	511400 ON CALL PAY	685.54	9,121.50
	511800 COMPENSATORY TIME PAID		598.24
	512100 VACATION LEAVE EXPENSE	1,773.80	27,333.05
	512200 SICK LEAVE EXPENSE	992.25	13,881.60
	512300 HOLIDAY LEAVE EXPENSE	1,230.21	15,937.11
	512500 FUNERAL LEAVE EXPENSE	759.05	2,242.65
	515100 RETIREMENT PLANS EXPENSE	1,895.88	24,694.52
	515200 FICA EXPENSE	1,792.47	23,755.87
	515400 LIFE & ACCIDENT INS EXP	9.00	108.00
	515500 HEALTH INSURANCE EXPENSE	6,256.54	62,565.40
	Major Account 510000 Total	<u>35,273.31</u>	<u>440,918.76</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	31.00	31.00
	524900 RENT EXP-DEPR SURCHARGE	37,084.20	445,010.40
	526100 REP & MAINT-REAL PROPERT		7,698.49
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E	161.72	501.72
	531100 OFFICE SUPPLIES EXPENSE		219.79
	532100 NON-CAPITALIZED EQUIP PU		1,875.34
	533100 HOUSEHOLD & INSTIT EXP	53.73	1,186.07
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	901,848.36
	Major Account 520000 Total	<u>112,484.68</u>	<u>1,358,871.17</u>
	Fund 10000 Expenditures Total	<u>147,757.99</u>	<u>1,799,789.93</u>
	Subprogram Expenditures	<u>147,757.99</u>	<u>1,799,789.93</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,970.30	245,393.15
	511300 OVERTIME PAYMENTS		13.47
	511500 SHIFT DIFFERENTIAL PYMT	221.70	2,762.90
	511800 COMPENSATORY TIME PAID		16.52
	512100 VACATION LEAVE EXPENSE	2,904.90	23,696.39
	512200 SICK LEAVE EXPENSE	371.19	14,213.76
	512300 HOLIDAY LEAVE EXPENSE	1,170.86	14,877.88
	512700 INJURY LEAVE EXPENSE		546.65
	515100 RETIREMENT PLANS EXPENSE	1,770.12	22,578.81
	515200 FICA EXPENSE	1,663.46	21,535.57
	515400 LIFE & ACCIDENT INS EXP	11.00	132.00
	515500 HEALTH INSURANCE EXPENSE	5,036.90	50,369.00
	Major Account 510000 Total	<u>32,120.43</u>	<u>396,136.10</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	130.26	1,027.63
	532100 NON-CAPITALIZED EQUIP PU	1,580.51	2,254.01
	533100 HOUSEHOLD & INSTIT EXP	2,501.49	43,262.67
	535101 MEDICAL SUPPLIES-OTHER		69.60
	549500 HAZARDOUS WASTE DISPOSAL		546.08
	Major Account 520000 Total	<u>4,212.26</u>	<u>47,159.99</u>
	Fund 10000 Expenditures Total	<u>36,332.69</u>	<u>443,296.09</u>
	Subprogram Expenditures	<u>36,332.69</u>	<u>443,296.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,991.40-	35,159.26
	Major Account 520000 Total	9,991.40-	35,159.26
	Fund 10000 Expenditures Total	9,991.40-	35,159.26
	Subprogram Expenditures	9,991.40-	35,159.26

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.25	54,032.59
	511200 TEMPORARY SALARIES-WAGE	2,916.40	31,973.23
	511300 OVERTIME PAYMENTS		17.70
	511500 SHIFT DIFFERENTIAL PYMT	1.25	6.00
	512100 VACATION LEAVE EXPENSE	483.19	5,967.03
	512200 SICK LEAVE EXPENSE	11.76	2,121.11
	512300 HOLIDAY LEAVE EXPENSE	251.59	3,270.67
	515100 RETIREMENT PLANS EXPENSE	376.88	4,898.45
	515200 OASDI EXPENSE	357.39	4,650.01
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	720.32	7,203.20
	Major Account 510000 Total	<u>9,406.03</u>	<u>114,163.99</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	209.59	493.64
	554900 OTHER CONTRACTUAL SERVICE	325.00	4,418.00
	Major Account 520000 Total	<u>534.59</u>	<u>4,911.64</u>
	Fund 10000 Expenditures Total	<u>9,940.62</u>	<u>119,075.63</u>
	Subprogram Expenditures	<u>9,940.62</u>	<u>119,075.63</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,085.62	238,373.17
	511300 OVERTIME PAYMENTS		3,105.55
	511500 SHIFT DIFFERENTIAL PYMT	158.71	2,433.24
	511800 COMPENSATORY TIME PAID	335.68	1,044.03
	512100 VACATION LEAVE EXPENSE	3,830.36	27,680.99
	512200 SICK LEAVE EXPENSE	202.41	9,617.37
	512300 HOLIDAY LEAVE EXPENSE	979.52	13,883.87
	515100 RETIREMENT PLANS EXPENSE	1,691.73	22,174.85
	515200 FICA EXPENSE	1,564.00	20,876.09
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,605.18	46,051.80
	Major Account 510000 Total	<u>30,459.21</u>	<u>385,312.96</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.05	647.75
	533100 HOUSEHOLD & INSTIT EXP	10.77	130.84
	534600 ED & RECREATIONAL SUP EX		346.15
	535101 MEDICAL SUPPLIES-OTHER	44.78	1,181.66
	Major Account 520000 Total	<u>152.60</u>	<u>2,306.40</u>
	Fund 10000 Expenditures Total	<u>30,611.81</u>	<u>387,619.36</u>
	Subprogram Expenditures	<u>30,611.81</u>	<u>387,619.36</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.64	175,360.15
	511300 OVERTIME PAYMENTS		649.12
	512100 VACATION LEAVE EXPENSE	1,666.21	15,713.74
	512200 SICK LEAVE EXPENSE	593.91	6,436.01
	512300 HOLIDAY LEAVE EXPENSE	800.41	10,405.33
	515100 RETIREMENT PLANS EXPENSE	1,198.70	15,617.39
	515200 FICA EXPENSE	1,175.42	15,447.13
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,023.44	20,234.40
	Major Account 510000 Total	20,408.73	259,899.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	247.17
	522200 CONFERENCE REGISTRATION		625.20
	527300 REP & MAINT-MEDICAL EQUI	16.80	16.80
	531100 OFFICE SUPPLIES EXPENSE		816.22
	533100 HOUSEHOLD & INSTIT EXP		36.38
	535100 MEDICAL SUPPLIES		37,882.12-
	535101 MEDICAL SUPPLIES-OTHER	710.79	7,331.09
	Major Account 520000 Total	734.19	28,809.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.51
	Major Account 570000 Total		81.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,053.03
	Major Account 580000 Total		2,053.03
	Fund 10000 Expenditures Total	21,142.92	233,224.55
	Subprogram Expenditures	21,142.92	233,224.55

Secure Version - Prior Month

As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,917.90	506,222.16
	512100 VACATION LEAVE EXPENSE	4,038.00	56,150.66
	512200 SICK LEAVE EXPENSE	1,580.46	17,279.85
	512300 HOLIDAY LEAVE EXPENSE	2,354.35	30,606.55
	512500 FUNERAL LEAVE EXPENSE	1,196.19	1,196.19
	515100 RETIREMENT PLANS EXPENSE	3,525.90	45,786.19
	515200 FICA EXPENSE	3,416.05	32,612.23
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	5,125.32	51,253.20
	Major Account 510000 Total	59,158.97	741,164.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE	153.18	454.54
	533100 HOUSEHOLD & INSTIT EXP		50.07
	535101 MEDICAL SUPPLIES-OTHER		10.44
	544100 PHYSICIAN SERVICES		140.00
	Major Account 520000 Total	153.18	754.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.35
	Major Account 570000 Total		172.35
	Fund 10000 Expenditures Total	59,312.15	742,091.03
	Subprogram Expenditures	59,312.15	742,091.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,648.77	633,319.74
	511800 COMPENSATORY TIME PAID		157.30
	512100 VACATION LEAVE EXPENSE	3,833.18	56,229.09
	512200 SICK LEAVE EXPENSE	2,276.66	29,350.28
	512300 HOLIDAY LEAVE EXPENSE	2,925.89	38,036.57
	512500 FUNERAL LEAVE EXPENSE	833.30	2,946.74
	515100 RETIREMENT PLANS EXPENSE	4,381.82	56,911.84
	515200 OASDI EXPENSE	3,965.10	52,615.69
	515400 LIFE & ACCIDENT INS EXP	13.50	162.00
	515500 HEALTH INSURANCE EXPENSE	11,915.48	119,154.80
	Major Account 510000 Total	<u>78,793.70</u>	<u>988,884.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521900 AWARDS EXPENSE	9.04	9.04
	522100 DUES & SUBSCRIPTION EXP		117.97
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		270.35
	533100 HOUSEHOLD & INSTIT EXP		45.11
	534600 ED & RECREATIONAL SUP EX	1,754.39	2,577.53
	Major Account 520000 Total	<u>1,763.43</u>	<u>3,100.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		<u>154.00</u>
	Fund 10000 Expenditures Total	<u>80,557.13</u>	<u>992,138.80</u>
	Subprogram Expenditures	<u>80,557.13</u>	<u>992,138.80</u>

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,817.23	295,316.83
	511300 OVERTIME PAYMENTS	9.42	40.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,155.17
	512100 VACATION LEAVE EXPENSE	2,826.54	24,548.12
	512200 SICK LEAVE EXPENSE	743.72	14,538.25
	512300 HOLIDAY LEAVE EXPENSE	1,364.20	17,734.60
	512500 FUNERAL LEAVE EXPENSE	522.60	522.60
	512900 UNION ACTIVITY EXPENSE	9.83	535.62
	515100 RETIREMENT PLANS EXPENSE	2,043.77	26,537.14
	515200 FICA EXPENSE	1,895.40	25,131.22
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	7,079.88	70,798.80
	Major Account 510000 Total	<u>38,320.59</u>	<u>477,454.73</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	23.63	23.63
	531100 OFFICE SUPPLIES EXPENSE		212.67
	533100 HOUSEHOLD & INSTIT EXP		14.61
	Major Account 520000 Total	<u>23.63</u>	<u>250.91</u>
	Fund 10000 Expenditures Total	<u>38,344.22</u>	<u>477,705.64</u>
	Subprogram Expenditures	<u>38,344.22</u>	<u>477,705.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,175.64	246,908.33
	511300 OVERTIME PAYMENTS		316.98
	511500 SHIFT DIFFERENTIAL PYMT		338.00
	512100 VACATION LEAVE EXPENSE	1,763.35	28,424.35
	512200 SICK LEAVE EXPENSE	222.36	33,331.38
	512300 HOLIDAY LEAVE EXPENSE	1,166.39	15,499.49
	515100 RETIREMENT PLANS EXPENSE	1,746.92	24,323.98
	515200 FICA EXPENSE	1,646.54	23,203.88
	515400 LIFE & ACCIDENT INS EXP	6.20	78.41
	515500 HEALTH INSURANCE EXPENSE	4,131.12	42,888.82
	516300 EMPLOYEE ASSISTANCE PRO		2,961.00
	516400 UNEMPLOYM COMP INS EXP		5,781.11
	516500 WORKERS COMP PREMIUMS		124,014.00
	Major Account 510000 Total	<u>30,858.52</u>	<u>548,069.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,781.50	13,754.60
	521200 COM EXPENSE - VOICE/DATA	5,470.22	68,981.37
	521300 FREIGHT EXPENSE		44.57
	521400 DATA PROCESSING EXPENSE	4,491.31	8,025.15
	521500 PUBLICATION & PRINT EXP	155.35	12,135.85
	521900 AWARDS EXPENSE	193.06	1,537.46
	522100 DUES & SUBSCRIPTION EXP		4,975.00
	522200 CONFERENCE REGISTRATION		64.00
	522300 WARDS OF THE STATE EXP	137.58	672.28
	524600 RENT EXPENSE-BUILDINGS	60.00	420.00
	525100 RENT EXP-OFFICE EQUIP		3.92
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI		1,350.00
	527500 REP & MAINT-COMM EQUIP		160.00
	527600 REP & MAINT-HOUSE/INST E		88.00
	531100 OFFICE SUPPLIES EXPENSE	519.37	16,611.65
	532100 NON-CAPITALIZED EQUIP PU	3,000.00	19,102.78
	533100 HOUSEHOLD & INSTIT EXP	30.00	2,787.34
	533900 FOOD EXPENSE	68.97	162.16
	534600 ED & RECREATIONAL SUP EX	19.64	110.49
	535101 MEDICAL SUPPLIES-OTHER		2.92
	538100 VEHICLE & EQUIP SUP EXP		40.95
	541500 LEGAL SERVICES EXPENSE		497.00

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As of June 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP	97,881.12	107,469.97
	543500 MGT CONSULTANT SERVICES	2,500.00	12,075.00
	545000 LABORATORY SERVICES	123.00	1,148.00
	545100 CITY/COUNTY HEALTH DEPT	15,400.00	164,500.00
	545200 MEDICAL ASSESSMENT SERV	2,996.02	6,640.78
	547100 EDUCATIONAL SERVICES	912.00	30,454.00
	547906 VERIFICATIONS	112.00	1,471.00
	548700 REFUSE/RECYCLING	34.88	854.76
	549200 JANITORIAL SERVICES		38,446.13
	549500 HAZARDOUS WASTE DISPOSAL	183.70	1,265.85
	555100 DATA PROC SOFTW LIC FEE	2,414.06	6,855.62
	556100 INSURANCE EXPENSE		2,444.92
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	139,208.62	513,411.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,986.14
	573100 STATE-OWNED TRANSPORT	20.46	6,176.08
	574500 PERSONAL VEHICLE MILEAGE		1,005.71
	Major Account 570000 Total	20.46	11,167.93
	Fund 10000 Expenditures Total	170,087.60	1,072,649.62
	Subprogram Expenditures	170,087.60	1,072,649.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		26.95
	515400 LIFE & ACCIDENT INS EXP		.98-
	515500 HEALTH INSURANCE EXPENSE		674.31-
	Major Account 510000 Total		648.31-
	Fund 10000 Expenditures Total		648.31-
	Subprogram Expenditures		648.31-
	Program Revenues	130.00	23,531.99
	Program Expenditures	1,198,346.42	13,701,007.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	33,487.00	40,596.94
	542500 ENG & ARCH SERVICES		32,520.22
	Major Account 520000 Total	33,487.00	73,117.16
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,223,866.90
	Major Account 580000 Total		1,223,866.90
	Fund 38000 Expenditures Total	33,487.00	1,296,984.06
	Subprogram Expenditures	33,487.00	1,296,984.06
	Program Expenditures	33,487.00	1,296,984.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		26,816.54
	Major Account 520000 Total		26,816.54
	Fund 10000 Expenditures Total		26,816.54
	Subprogram Expenditures		26,816.54
	Program Expenditures		26,816.54
	Agency Revenues	13,105,729.94-	276,360,926.87-
	Agency Expenditures	243,018,598.48	2,973,113,073.40

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As of June 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	158,155.73	2,693,661.17
	591105 INTERCITY BUS-CASH-PROG305	13,819.60	101,110.15
	Major Account 590000 Total	<u>171,975.33</u>	<u>2,794,771.32</u>
	Fund 22700 Expenditures Total	<u>171,975.33</u>	<u>2,794,771.32</u>
	Subprogram Expenditures	<u>171,975.33</u>	<u>2,794,771.32</u>
	Program Expenditures	<u>171,975.33</u>	<u>2,794,771.32</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,944.72	7,165,468.84
	511200 TEMPORARY SALARIES-WAGE	6,283.44	69,208.03
	511300 OVERTIME PAYMENTS	487.93	15,793.99
	511400 ON CALL PAY		2,949.66
	511500 SHIFT DIFFERENTIAL PYMT	5.10	208.50
	511600 PER DIEM PAYMENTS	100.00	2,820.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		130.16
	512100 VACATION LEAVE EXPENSE	60,072.28	793,219.42
	512200 SICK LEAVE EXPENSE	21,076.62	452,599.74
	512300 HOLIDAY LEAVE EXPENSE	29,809.26	437,784.82
	512500 FUNERAL LEAVE EXPENSE		19,543.33
	512600 CIVIL LEAVE EXPENSE		1,085.72
	512700 INJURY LEAVE EXPENSE		233.48
	515100 RETIREMENT PLANS EXPENSE	50,272.93	667,123.08
	515200 FICA EXPENSE	48,441.49	646,399.02
	515400 LIFE & ACCIDENT INS EXP	153.50	1,869.80
	515500 HEALTH INSURANCE EXPENSE	108,545.78	1,090,000.95
	Major Account 510000 Total	883,193.05	11,367,438.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,656.32	133,531.57
	521200 COM EXPENSE - VOICE/DATA	76,375.61	1,094,115.94
	521300 FREIGHT EXPENSE		180.81
	521500 PUBLICATION & PRINT EXP	53,617.61	256,274.44
	521900 AWARDS EXPENSE	7,459.61	50,546.34
	522100 DUES & SUBSCRIPTION EXP	674.00	157,185.79
	522200 CONFERENCE REGISTRATION	1,870.00	21,764.22
	524600 RENT EXPENSE-BUILDINGS		37,444.53
	525500 RENT EXP-OTHER PERS PROP	7.95	95.40
	527100 REP & MAINT-OFFICE EQUIP	100.00	28,288.97
	531100 OFFICE SUPPLIES EXPENSE	41,456.99	497,359.88
	532102 NONINV DP HARDWARE<1500		399.99
	532109 NON-DEPR ROAD EQUIP<1500	52.70	560.02
	533100 HOUSEHOLD & INSTIT EXP	2,208.20	18,912.69
	533900 FOOD EXPENSE	2,143.80	7,877.13
	534600 ED & RECREATIONAL SUP EXP	149.00	13,498.92
	534700 ENG TECH & COMM SUP EXP	108.19	46,221.22
	534800 CONST & MAINT SUP EXP	210.13	3,378.90

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	153.52	1,907.25
	541100 ACCTG & AUDITING SERVICES	920.00	250,508.00
	541700 LEGAL RELATED EXPENSE	314.47	32,517.40
	542100 SOS TEMP SERV - PERSONNEL	954.29	23,794.71
	544200 NURSING SERVICES		79,854.37
	545000 LABORATORY SERVICES	3,119.46	12,133.13
	547500 MAILING SERVICES	18.55	1,695.22
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		3,892.71
	554900 OTHER CONTRACTUAL SERVICES	1,110.00	48,067.50
	556300 SURETY & NOTARY BONDS	98.25	366.50
	559100 OTHER OPERATING EXP	5,534.80	322,176.84
	559154 EQUIP INTL REDIST ROADS	10,229.00	119,140.00
	Major Account 520000 Total	238,542.45	3,263,715.39
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,344.06	49,457.19
	571102 OUT STATE-BOARD/LODGING	583.87	29,940.18
	571901 MEALS - ONE DAY - ROADS IN-STA	54.29	293.34
	572102 OUT STATE-COMM TRANSPORT	2,571.25	17,039.55
	573101 IN STATE-STATE TRANSPORT	2,808.33	18,719.83
	574501 IN STATE-PERS VEH MILEAGE	2,832.77	49,117.04
	574502 OUT STATE-PERS VEH MILEAG	73.44	6,204.13
	575101 IN STATE-MISC TRAVEL EXP	382.75	861.21
	575102 OUT STATE-MISC TRAVEL EXP	54.00	2,169.58
	Fund 22700 Total	12,704.76	173,802.05
	Fund 22700 Expenditures Total	1,121,735.50	14,631,153.93
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		2,699.06-
	Major Account 800000 Total		2,699.06-
	Fund 22700 Expenditures Total		2,699.06-
	Subprogram Expenditures	1,134,440.26	14,804,955.98

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500		854.67
	543100 IT CONSULTING-APPLICATIONS	3,065.00-	3,065.00-
	Major Account 520000 Total	3,065.00-	2,210.33-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,180.04-
	Major Account 580000 Total		2,180.04-
	Fund 22700 Expenditures Total	3,065.00-	4,390.37-
	Subprogram Expenditures	3,065.00-	4,390.37-
	Program Expenditures	1,131,375.26	14,800,565.61

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	34,140,646.12-	345,329,358.95-
	461102 FEDERAL GRANTS & CONTRACTS	68,031.86-	207,867.96-
	461103 FEDERAL TRANSIT REIMBURSEMENT	743,685.00-	6,996,367.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT	22,292.06-	407,733.26-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	116,711.00-	5,455,587.00-
	461106 NOHS - FED GRANT REVENUE	774,636.36-	4,753,131.33-
	461500 OP GRANTS - STATE AGENCI		223,026.78-
	461601 REIMB.FROM LOCAL GOVERNMENT	637,184.70-	14,162,308.03-
	461602 MAINT MUNI CONNECT LINKS		124,620.70-
	461700 OP GRANTS - OTHER	11,684.67-	6,434,051.23-
	Major Account 460000 Total	36,514,871.77-	384,094,052.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,302.00-	4,860.00-
	471101 STATE SALES TAX COLL FEE	6.84-	110.93-
	472100 SALE OF SUP & MAT	55,408.33-	2,509,194.70-
	472200 REPROD & PUBLICATIONS	3,350.80-	62,251.92-
	473300 VEHICLE TITLE FEES	21,100.00-	243,525.00-
	473501 FUEL TRIP PERMITS	12,240.00-	144,095.00-
	473900 OTHER VEHICLE FEES		18,127.67-
	474103 HEALTH FACILITY INSPECTION FEE		950.00-
	474104 HOSPITAL INSPECTION FEE	1,305.00-	20,810.00-
	474105 MOBILE HOME INSPECTION FEE		33,480.00-
	475100 REGISTRATION / LICENSE F	3,500.09	3,869.43
	475200 EXAMINATION FEES	25.00-	5,955.00-
	476101 CONDITIONAL SAFETY PERMITS	222,350.00-	2,555,374.96-
	Major Account 470000 Total	313,587.88-	5,594,865.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,407.92-	3,001,846.34-
	482300 RIGHT OF WAY REVENUE	22,707.92-	281,085.90-
	483200 BUILDING & SPACE RENTAL	12,470.50-	149,646.00-
	484500 REIMB NON-GOVT SOURCES	25,755.28	422,104.58-
	484545 SHIPPING - REVENUE	242.05-	242.05-
	484546 HANDLING - REVENUE	127.20-	127.20-
	484547 REBATE-PROCUREMENT CARD	39,842.46-	61,537.63-
	484800 ROYALTY REVENUE	986.78-	16,007.56-
	484902 LOGO SIGNS	72,751.38	
	484903 TOURIST DIRECTIONAL SIGNS	1,984.80	.30
	485100 FINES FORFEITS & PENALTI	61,153.69-	777,450.47-

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES	85,209.54-	1,215,656.86-
	486500 MISCELLANEOUS ADJUSTMENT		455.46
	Major Account 480000 Total	426,656.60-	5,925,248.83-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	19,590.00-	101,301.00-
	491300 SALE - SURP PROP/FIXED ASSET	290,147.62-	509,222.36-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		440,222.20-
	493100 OPERATING TRANSFERS IN	28,936,653.43-	362,480,233.20-
	493200 OPERATING TRANSFERS OUT		7,631,102.00
	Major Account 490000 Total	29,246,391.05-	355,899,876.76-
	Fund 22700 Revenue Total	66,501,507.30-	751,514,043.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649,463.10	33,902,558.18
	511200 TEMPORARY SALARIES-WAGE	76,234.30	576,715.06
	511300 OVERTIME PAYMENTS	203,005.84	2,058,415.03
	511400 ON CALL PAY	536.98	19,210.55
	511500 SHIFT DIFFERENTIAL PYMT	2,061.75	20,617.65
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	5,439.13	55,148.94
	512100 VACATION LEAVE EXPENSE	243,089.00	3,412,483.06
	512200 SICK LEAVE EXPENSE	145,255.17	1,957,794.83
	512300 HOLIDAY LEAVE EXPENSE	157,754.05	2,029,479.64
	512400 MILITARY LEAVE EXPENSE	1,478.92	7,517.38
	512500 FUNERAL LEAVE EXPENSE	6,736.26	85,604.39
	512600 CIVIL LEAVE EXPENSE	97.78	8,695.14
	512700 INJURY LEAVE EXPENSE	21.01	5,521.03
	515100 RETIREMENT PLANS EXPENSE	255,091.25	3,258,196.76
	515200 FICA EXPENSE	249,634.45	3,191,710.80
	515400 LIFE & ACCIDENT INS EXP	819.10	9,830.12
	515500 HEALTH INSURANCE EXPENSE	606,797.30	6,072,346.23
	Major Account 510000 Total	4,603,515.39	56,674,844.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.17	3,117.95
	521200 COM EXPENSE - VOICE/DATA	2,710.81	17,600.57
	521300 FREIGHT EXPENSE	137.88	3,362.27
	521500 PUBLICATION & PRINT EXP	2,302.40	49,985.73
	522100 DUES & SUBSCRIPTION EXP	18,523.95	49,369.61
	522200 CONFERENCE REGISTRATION	2,092.91	241,645.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523201	NATURAL GAS		157.22
523202	ELECTRICITY	747.88	31,436.77
523219	OTHER UTILITY		1,000.00
523600	INTEREST EXPENSE	6,063.51	25,995.94
524100	RENT EXPENSE-LAND		21,769.67
524600	RENT EXPENSE-BUILDINGS	1,750.00	3,519.00
525100	RENT EXP-OFFICE EQUIP		2,075.26
525500	RENT EXP-OTHER PERS PROP		1,108.30
527800	REP & MAINT-OTHER PROPER	2,503.87	60,493.80
531100	OFFICE SUPPLIES EXPENSE	6,703.90	69,014.21
532100	NON-CAPITALIZED EQUIP PU		225.00
532109	NON-DEPR ROAD EQUIP<1500	61.59	3,888.77
533100	HOUSEHOLD & INSTIT EXP	6,388.07	76,948.53
533900	FOOD EXPENSE		1,332.00
534500	AGRICULTURAL SUPPLIES EX	2.99	2.99
534600	ED & RECREATIONAL SUP EX	2,217.09	49,801.88
534700	ENG TECH & COMM SUP EXP	18,147.87	252,956.34
534800	CONST & MAINT SUP EXP	66,724.64	1,125,524.73
535100	MEDICAL SUPPLIES	68.18	703.59
537100	LABORATORY SUP EXP	2,803.04	37,393.63
538101	FUEL	49.90	220.23
538102	MOTOR OIL		16.80
538103	OTHER LUBRICANTS		66.05
538105	MISC REPAIR PARTS & ACCESSORIE	65.31	89.68
541700	LEGAL RELATED EXPENSE	10,031.79	38,845.55
542500	ENG & ARCH SERVICES	1,655,092.41	15,548,695.56
543100	IT CONSULTING-APPLICATIONS	12,807.52	236,314.47
545000	LABORATORY SERVICES		450.00
547100	EDUCATIONAL SERVICES		3,254.00
547500	MAILING SERVICES		245.64
548600	PEST CONTROL		5.96
548700	REFUSE/RECYCLING		10.00
548800	FIRE EXTINGUISHERS		664.10
549100	LAUNDRY SERVICES	945.63	5,493.52
549500	HAZARDOUS WASTE DISPOSAL		3,678.50
554900	OTHER CONTRACTUAL SERVICES	538,484.97	6,095,451.07
555100	DATA PROC SOFTW LIC FEE		30,000.00
556100	INSURANCE EXPENSE		1,048.00

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
559100	OTHER OPERATING EXP	22,056.46	374,371.46
559154	EQUIP INTL REDIST ROADS	232,654.00	2,384,849.20
559176	PRINT SHOP INTL REDIST ROADS		4,520.65
	Major Account 520000 Total	2,612,150.74	26,858,719.88
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	28,306.36	313,481.41
571102	OUT STATE-BOARD/LODGING	476.78	28,743.95
571901	MEALS - ONE DAY - ROADS IN-STA	103.33	1,669.22
572101	IN STATE-COMMERCIAL FARES		1,081.12
572102	OUT STATE-COMM TRANSPORT	2,195.36	12,815.57
573101	IN STATE-STATE TRANSPORT	6,516.90	55,321.42
574501	IN STATE-PERS VEH MILEAGE	973.48	11,658.75
574502	OUT STATE-PERS VEH MILEAG	72.32	1,753.32
575101	IN STATE-MISC TRAVEL EXP	7.00	361.49
575102	OUT STATE-MISC TRAVEL EXP	40.50	1,637.40
	Major Account 570000 Total	38,692.03	428,523.65
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT		71,621.89
582405	SURVEY/RESEARCH TYPE EQUIP	23,193.00	60,589.00
582406	ENGR & TECH EQUIP	22,800.40	1,101,052.10
583300	COMPUTER EQUIP & SOFTWARE		2,180.04
587051	INTERNAL REDISTRIB ROADS	175,300.69	2,496,970.78
587511	LAND, BLDGS, & OTHER STRUCT	996,136.00	3,106,262.33
587513	MISC COST OF ROW ACQUISITIONS	2,420.00	136,132.50
587515	RELOCATION ASSISTANCE		132,626.27
587521	HIGHWAY & BRIDGE CONTRACTS	34,329,668.75	408,833,363.35
587541	APPURTENANCES TO HIGHWAYS	77,204.96	935,006.38
587554	ARRA-HIGHWAY AND BRIDGES	6,860.84	77,714.15
	Major Account 580000 Total	35,282,983.26	411,959,577.23
590000	Government Aid		
591106	PROG569 INCITY BUS FED	453,899.26	7,354,943.12
591108	ARRA-TRANSIT CAPITAL ASSIST	15,475.78	369,229.83
591109	ARRA-TRANSIT SUB-REC PURCHASES	466,585.72	5,086,361.63
595100	CONTRACTUAL AID	5,127,256.82	65,905,053.96
595155	ARRA-FEDERAL HIGHWAY AID	9,035.45	425,415.61
	Fund 22700 Total	6,054,182.13	79,141,004.15
	Fund 22700 Expenditures Total	42,537,341.42	495,921,665.55

Adjustments

800000 Adjustments

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		88,796.92-
	865102 MISC REVENUE ADJ	41.57-	86,497.27
	Major Account 800000 Total	41.57-	2,299.65-
	Fund 22700 Expenditures Total	41.57-	2,299.65-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,096.00-	305,845.90-
	Major Account 470000 Total	7,096.00-	305,845.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,917.11-	205,545.94-
	Major Account 480000 Total	9,917.11-	205,545.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,487,808.15-	359,741,917.67-
	493200 OPERATING TRANSFERS OUT	28,936,653.43	362,480,233.20
	Major Account 490000 Total	551,154.72-	2,738,315.53
	Fund 22710 Revenue Total	568,167.83-	2,226,923.69
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,427.28-	185,841.83-
	Major Account 480000 Total	16,427.28-	185,841.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	46,427.28-	545,841.83-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	77,745.26	1,297,113.21
	Major Account 580000 Total	77,745.26	1,297,113.21
	Fund 26710 Expenditures Total	77,745.26	1,297,113.21
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	252.00-	4,543.50-
	473201 RECREATION ROAD REG FEES	317,043.00-	3,464,993.00-
	Major Account 470000 Total	317,295.00-	3,469,536.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,215.79-	305,235.87-
	Major Account 480000 Total	27,215.79-	305,235.87-
	Fund 26720 Revenue Total	344,510.79-	3,774,772.37-
	Expenditures		
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	39,698.59	258,072.48
	Major Account 580000 Total	39,698.59	258,072.48
	Fund 26720 Expenditures Total	39,698.59	258,072.48
	Subprogram Revenues	67,460,613.20	753,607,734.09
	Subprogram Expenditures	48,708,967.40	576,617,855.39
	Program Revenues	67,460,613.20	753,607,734.09
	Program Expenditures	48,708,967.40	576,617,855.39

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		148.78-
	Major Account 480000 Total		148.78-
	Fund 22700 Revenue Total		148.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,976.07	4,949,369.45
	511200 TEMPORARY SALARIES-WAGE	3,941.01	50,909.46
	511300 OVERTIME PAYMENTS	3,372.71	63,213.98
	511400 ON CALL PAY	1,718.85	18,019.97
	511500 SHIFT DIFFERENTIAL PYMT	29.55	558.60
	511800 COMPENSATORY TIME PAID		893.60
	512100 VACATION LEAVE EXPENSE	40,153.69	517,588.97
	512200 SICK LEAVE EXPENSE	21,974.25	337,378.83
	512300 HOLIDAY LEAVE EXPENSE	23,482.90	303,416.74
	512400 MILITARY LEAVE EXPENSE		5,747.35
	512500 FUNERAL LEAVE EXPENSE	716.99	19,322.55
	512600 CIVIL LEAVE EXPENSE		821.14
	512700 INJURY LEAVE EXPENSE		98.93
	515100 RETIREMENT PLANS EXPENSE	47,906.69	477,579.10
	515200 FICA EXPENSE	34,651.13	455,971.42
	515400 LIFE & ACCIDENT INS EXP	123.30	1,460.48
	515500 HEALTH INSURANCE EXPENSE	78,284.58	779,396.54
	516200 TUITION ASSISTANCE	729.00	15,122.82
	516300 EMPLOYEE ASSISTANCE PRO		31,500.00
	516400 UNEMPLOYM COMP INS EXP		151,484.16
	516500 WORKERS COMP PREMIUMS		1,586,913.79
	Major Account 510000 Total	643,060.72	9,766,767.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		509.90
	521200 COM EXPENSE - VOICE/DATA	171,747.99	2,021,151.84
	521300 FREIGHT EXPENSE		258.44
	521400 DATA PROCESSING EXPENSE	74,819.13	1,265,230.17
	521500 PUBLICATION & PRINT EXP	4,111.29	34,455.82
	522100 DUES & SUBSCRIPTION EXP	1,241.75	38,459.79
	522200 CONFERENCE REGISTRATION	10,985.50	65,334.15
	522500 EMPLOYEE MOVING EXPENSE	396.03	15,296.54
	522700 DEFICIENCY CLAIMS	1,200,000.00	1,330,224.00
	523201 NATURAL GAS	8,407.15	520,714.65
	523202 ELECTRICITY	87,304.04	1,215,374.37

Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523203	WATER	7,377.30	133,255.42
523204	SEWER	3,177.98	83,567.82
523207	PROPANE	982.85	116,040.99
523219	OTHER UTILITY		70.00
524600	RENT EXPENSE-BUILDINGS		309.80
525100	RENT EXP-OFFICE EQUIP		57,179.44
525500	RENT EXP-OTHER PERS PROP	483.41	26,525.68
526101	REP&MAINT-BLDGS/YARDS&OTHER	76,510.65	2,437,935.33
526102	REPAIR&MAINT-HWYS & BRIDGES		25,373.00
527100	REP & MAINT-OFFICE EQUIP		519.00
527400	REP & MAINT-DATA PROC	339.00	17,602.49
527500	REP & MAINT-COMM EQUIP		2,482.58
527800	REP & MAINT-OTHER PROPER	1,488.01	25,341.48
531100	OFFICE SUPPLIES EXPENSE	10,495.06-	14,697.21-
532102	NONINV DP HARDWARE<1500	23,106.52	452,803.54
532103	NONINV DP SOFTWARE<1500	4,085.59-	37,576.36
532109	NON-DEPR ROAD EQUIP<1500		9,507.19-
533100	HOUSEHOLD & INSTIT EXP	22,427.03	163,609.61
533900	FOOD EXPENSE	25.83	4,593.99
534500	AGRICULTURAL SUPPLIES EX	1,831.92	11,749.80
534600	ED & RECREATIONAL SUP EX	1,207.10	8,460.87
534700	ENG TECH & COMM SUP EXP	1,253.09-	51,814.90-
534800	CONST & MAINT SUP EXP	44,757.76	657,083.87
535100	MEDICAL SUPPLIES	324.95-	6,769.58-
538101	FUEL	100,445.11-	1,159,742.35
538102	MOTOR OIL	8,863.98	273,978.73
538103	OTHER LUBRICANTS	2,306.81-	59,700.24-
538105	MISC REPAIR PARTS & ACCESSORIE	7,441.80-	234,316.98-
539501	PURCHASING CARD CLEARING	108,490.11-	26.27-
541100	ACCTG & AUDITING SERVICES		8,199.00
541700	LEGAL RELATED EXPENSE		4.50-
542500	ENG & ARCH SERVICES	5,834.00	132,780.61
543100	IT CONSULTING-APPLICATIONS	246,594.03	2,476,304.03
545000	LABORATORY SERVICES	14.00	70.00
547100	EDUCATIONAL SERVICES	4,807.80	180,490.91
547500	MAILING SERVICES		153.15
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,761.11	139,472.69
548600	PEST CONTROL	2,132.59	21,449.97

Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11,843.80	154,655.94
	549100 LAUNDRY SERVICES	282.11	7,533.21
	549200 JANITORIAL/SECURITY SRVS	67,533.92	911,959.04
	549500 HAZARDOUS WASTE DISPOSAL	23.52	1,387.61
	554900 OTHER CONTRACTUAL SERVICES	7,382.95	401,316.27
	555100 DATA PROC SOFTW LIC FEE	51,978.73	1,729,982.07
	555200 SOFTWARE - NEW PURCHASES	12,316.02	166,716.56
	556100 INSURANCE EXPENSE		112,035.12
	559100 OTHER OPERATING EXP		345.50
	559151 INTERNAL REDISTRIB ROADS	566.82-	566.82-
	559154 EQUIP INTL REDIST ROADS	34,798.50	685,632.70
	559176 PRINT SHOP INTL REDIST ROADS		4,520.65-
	Major Account 520000 Total	1,965,485.96	18,951,371.86
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,445.94	125,831.81
	571102 OUT STATE-BOARD/LODGING	6,249.15	27,915.12
	571600 MEALS-NOT TRAVEL STATUS		51,043.11
	571901 MEALS - ONE DAY - ROADS IN-STA	8.48	418.17
	572102 OUT STATE-COMM TRANSPORT	600.72	14,432.55
	574501 IN STATE-PERS VEH MILEAGE	614.15	23,455.33
	574502 OUT STATE-PERS VEH MILEAG	587.60	3,338.02
	575101 IN STATE-MISC TRAVEL EXP	36.00	653.00
	575102 OUT STATE-MISC TRAVEL EXP	422.02	1,563.66
	Major Account 570000 Total	10,964.06	248,650.77
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	202,292.38	4,843,204.57
	582405 SURVEY/RESEARCH TYPE EQU		16,000.00
	583003 PRINTING & PHOTO		7,318.00
	583300 COMPUTER EQUIP & SOFTWARE	7,873.50	322,158.73
	584200 VEHICLES & VEHICLE EQ	453,030.00	6,700,459.75
	587511 LAND		5,631.68
	Fund 22700 Total	663,195.88	11,894,772.73
	Fund 22700 Expenditures Total	2,619,510.74	28,966,790.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		17,222.21-
	Major Account 800000 Total		17,222.21-
	Fund 22700 Expenditures Total		17,222.21-
	Subprogram Revenues		148.78-

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Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>3,282,706.62</u>	<u>40,861,563.24</u>
	Program Revenues		<u>148.78-</u>
	Program Expenditures	<u>3,282,706.62</u>	<u>40,861,563.24</u>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		285.89-
	Major Account 480000 Total		285.89-
	Fund 22700 Revenue Total		285.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205,274.16	29,080,832.17
	511200 TEMPORARY SALARIES-WAGE	193,321.65	1,054,084.26
	511300 OVERTIME PAYMENTS	63,691.77	1,977,475.11
	511400 ON CALL PAY	3,848.61	76,680.81
	511500 SHIFT DIFFERENTIAL PYMT	1,441.95	35,533.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,960.92	89,015.31
	512100 VACATION LEAVE EXPENSE	230,593.22	2,769,796.89
	512200 SICK LEAVE EXPENSE	110,141.40	1,657,672.82
	512300 HOLIDAY LEAVE EXPENSE	133,542.31	1,743,809.21
	512400 MILITARY LEAVE EXPENSE	1,524.22	9,110.93
	512500 FUNERAL LEAVE EXPENSE	8,178.66	75,101.18
	512600 CIVIL LEAVE EXPENSE		4,013.41
	512700 INJURY LEAVE EXPENSE	323.10	26,986.79
	515100 RETIREMENT PLANS EXPENSE	206,110.20	2,811,802.83
	515200 FICA EXPENSE	206,478.70	2,748,636.25
	515400 LIFE & ACCIDENT INS EXP	983.50	11,756.00
	515500 HEALTH INSURANCE EXPENSE	787,595.59	7,909,289.92
	Major Account 510000 Total	4,157,009.96	52,082,597.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.25	4,239.23
	521300 FREIGHT EXPENSE	54.83	1,780.37
	521500 PUBLICATION & PRINT EXP	181.91	1,493.70
	522100 DUES & SUBSCRIPTION EXP		4,094.00
	523201 NATURAL GAS		728.02
	523202 ELECTRICITY	93,828.01	1,248,447.08
	523203 WATER	95.85	2,776.22
	523207 PROPANE	523.74	20,127.92
	523219 OTHER UTILITY		67.50
	524100 RENT EXPENSE-LAND		5,210.00
	525500 RENT EXP-OTHER PERS PROP	33,087.25	311,808.74
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		186,801.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	5,749.78	230,285.51
	526102 REPAIR&MAINT-HWYS & BRIDGES	747,103.70	2,426,526.02

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527200	REP & MAINT-MOTOR VEHICL	81,634.46	823,700.82
527500	REP & MAINT-COMM EQUIP		25,810.71
527800	REP & MAINT-OTHER PROPER	8,110.66	65,592.78
531100	OFFICE SUPPLIES EXPENSE	386.73	21,094.24
532109	NON-DEPR ROAD EQUIP<1500	10,829.60	297,751.52
533100	HOUSEHOLD & INSTIT EXP	29,381.71	336,544.50
534500	AGRICULTURAL SUPPLIES EX	27,376.69	177,609.58
534600	ED & RECREATIONAL SUP EX	1,164.28	24,374.98
534700	ENG TECH & COMM SUP EXP	9,532.14	330,779.96
534800	CONST & MAINT SUP EXP	1,983,909.79	39,430,790.91
535100	MEDICAL SUPPLIES	256.77	6,305.09
538101	FUEL	836,317.90	10,389,715.61
538102	MOTOR OIL	2,135.79	33,340.17
538103	OTHER LUBRICANTS	10,888.40	163,176.70
538104	TIRES & TUBES	35,109.85	624,328.02
538105	MISC REPAIR PARTS & ACCESSORIE	276,996.19	4,255,673.55
542500	ENG & ARCH SERVICES	60.90	5,860.00
545000	LABORATORY SERVICES	252.00	2,047.00
547500	MAILING SERVICES	460.65	2,511.48
548500	LAWN/LANDSCAPE/SNOW REMOVAL	912,349.24	6,082,199.82
548600	PEST CONTROL		8,343.00
548700	REFUSE/RECYCLING	18,383.02	235,307.41
548800	FIRE EXTINGUISHERS	1,183.60	15,222.46
548900	WEED CONTROL	30,478.25	462,339.55
549100	LAUNDRY SERVICES	3,454.33	60,754.06
549200	JANITORIAL/SECURITY SRVS	25,533.00	289,430.50
549500	HAZARDOUS WASTE DISPOSAL	338.76	20,588.24
554900	OTHER CONTRACTUAL SERVICES	160,585.13-	676,263.03
556100	INSURANCE EXPENSE		1,302,180.84
559100	OTHER OPERATING EXP	2.52	101,858.93
559154	EQUIP INTL REDIST ROADS	278,321.50-	3,190,261.90-
	Major Account 520000 Total	4,748,671.92	67,525,618.95
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	5,173.82	49,214.35
571102	OUT STATE-BOARD/LODGING		213.34
571901	MEALS - ONE DAY - ROADS IN-STA		141.83
574501	IN STATE-PERS VEH MILEAGE	774.05	8,264.64
	Major Account 570000 Total	5,947.87	57,834.16

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	6,778.88	56,844.96
	Fund 22700 Total	6,778.88	56,844.96
	Fund 22700 Expenditures Total	8,911,629.75	119,666,050.80
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	88.20-	953.42-
	Major Account 800000 Total	88.20-	953.42-
	Fund 22700 Expenditures Total	88.20-	953.42-
	Subprogram Revenues		285.89-
	Subprogram Expenditures	8,918,408.63	119,722,895.76
	Program Revenues		285.89-
	Program Expenditures	8,918,408.63	119,722,895.76

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,424.64
	534800 CONST & MAINT SUP EXP		21,593.16
	542500 ENG & ARCH SERVICES		6,761.90
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total		29,820.70
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		202,698.65
	Major Account 580000 Total		202,698.65
	Fund 22700 Expenditures Total		232,519.35
	Subprogram Expenditures		232,519.35
	Program Expenditures		232,519.35
	Agency Revenues	67,460,613.20	753,608,168.76
	Agency Expenditures	62,213,433.24	755,030,170.67

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As of June 30, 2013

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.96-
	Major Account 490000 Total		161.96-
	Fund 10000 Revenue Total		161.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,684.09	176,688.51
	512100 VACATION LEAVE EXPENSE	530.56	9,760.34
	512200 SICK LEAVE EXPENSE	916.40	6,716.00
	512300 HOLIDAY LEAVE EXPENSE	805.91	10,476.85
	512400 MILITARY LEAVE EXPENSE	2,181.28	5,671.33
	515100 RETIREMENT PLANS EXPENSE	1,232.36	15,698.83
	515200 FICA EXPENSE	1,167.20	15,356.33
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,321.62	21,271.96
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		1,361.00
	Major Account 510000 Total	20,844.42	263,316.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.58	3,068.91
	521200 COM EXPENSE - VOICE/DATA	633.33	3,956.18
	521400 DATA PROCESSING EXPENSE	412.68	3,557.51
	521500 PUBLICATION & PRINT EXP	143.64	4,630.86
	521900 AWARDS EXPENSE		32.22
	522100 DUES & SUBSCRIPTION EXP	800.00	1,885.80
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	22,304.76
	524900 RENT EXP-DEPR SURCHARGE	810.83	9,729.96
	531100 OFFICE SUPPLIES EXPENSE	372.00	2,157.23
	532100 NON-CAPITALIZED EQUIP PU		816.97
	539500 PURCHASING CARD SUSPENSE		.01
	541100 ACCTG & AUDITING SERVICES		11,223.00
	555100 DATA PROC SOFTW LIC FEE		119.86
	555200 SOFTWARE - NEW PURCHASES		480.24-
	556100 INSURANCE EXPENSE		33.23
	556300 SURETY & NOTARY BONDS		24.85
	559100 OTHER OPERATING EXP		5,299.00
	Major Account 520000 Total	5,231.79	68,610.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.91	2,188.97

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		624.70
	574500 PERSONAL VEHICLE MILEAGE	349.31	7,036.97
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	<u>500.22</u>	<u>9,932.64</u>
	Fund 10000 Expenditures Total	<u>26,576.43</u>	<u>341,858.90</u>
	Subprogram Revenues	<u></u>	<u>161.96-</u>
	Subprogram Expenditures	<u>26,576.43</u>	<u>341,858.90</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.29-	77,342.27-
	Major Account 480000 Total	2,436.29-	77,342.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	237,559.96-	958,653.02-
	493200 OPERATING TRANSFERS OUT		2,750,000.00
	Major Account 490000 Total	237,559.96-	1,791,346.98
	Fund 63200 Revenue Total	239,996.25-	1,714,004.71
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,550.00	105,822.83
	599121 NVA SHELTER / RENT	12,493.34	162,892.63
	599122 NVA SHELTER / HOUSE PAYMENT	8,048.49	93,759.10
	599131 NVA FUEL / ELECTRIC EXPENSE	2,355.54	38,473.49
	599132 NVA FUEL / GAS EXPENSE	914.16	14,590.67
	599133 NVA FUEL / WATER EXPENSE	150.82	2,938.70
	599134 NVA FUEL / GARBAGE EXPENSE	10.24	638.77
	599135 NVA FUEL / PHONE EXPENSE	743.90	5,147.10
	599140 NVA WEARING APPAREL ALLOW		900.00
	599151 NVA MED-SURG / DOCTOR EXP	2,149.43	7,741.70
	599152 NVA MED-SURG / HOSPITAL EXP	4,111.22	29,807.18
	599153 NVA MED-SURG / DENTAL EXP	18,612.00	160,738.70
	599154 NVA MEDICAL / EYEGLASS EXP	335.00	2,529.37
	599155 NVA MEDICAL / HEARING AID EXP		8,895.00
	599158 NVA HEALTH INSURANCE PREMIUM	230.66	3,219.02
	599159 NVA MED-SURG / OTHER ITEMS	2,883.70	7,786.17
	599161 NVA FUNERAL / BURIAL EXP	43,191.38	220,283.84
	599162 NVA FUNERAL / CREMATION EXP	36,406.80	253,926.41
	Major Account 590000 Total	141,186.68	1,120,090.68
	Fund 63200 Expenditures Total	141,186.68	1,120,090.68
	Subprogram Revenues	239,996.25-	1,714,004.71
	Subprogram Expenditures	141,186.68	1,120,090.68

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,633.54	259,208.46
	511800 COMPENSATORY TIME PAID		193.66
	512100 VACATION LEAVE EXPENSE	1,111.13	23,403.73
	512200 SICK LEAVE EXPENSE	726.87	7,634.99
	512300 HOLIDAY LEAVE EXPENSE	1,182.72	15,375.34
	512500 FUNERAL LEAVE EXPENSE		517.63
	512600 CIVIL LEAVE EXPENSE		585.96
	512800 ADMINISTRATIVE LEAVE EXP		338.70
	515100 RETIREMENT PLANS EXPENSE	1,811.95	23,048.80
	515200 FICA EXPENSE	1,665.68	22,017.53
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	5,876.42	58,764.20
	516500 WORKERS COMP PREMIUMS		2,178.00
	Major Account 510000 Total	<u>33,016.31</u>	<u>413,363.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.52	1,013.61
	521200 COM EXPENSE - VOICE/DATA	31.22	214.48
	521400 DATA PROCESSING EXPENSE	32.96	71.96
	521500 PUBLICATION & PRINT EXP		1,122.79
	522100 DUES & SUBSCRIPTION EXP		898.05
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	441.25	3,401.09
	532100 NON-CAPITALIZED EQUIP PU		673.13
	548700 REFUSE/RECYCLING		122.80
	556100 INSURANCE EXPENSE		23.44
	556300 SURETY & NOTARY BONDS		39.76
	559100 OTHER OPERATING EXP		3,990.00
	Major Account 520000 Total	<u>603.95</u>	<u>11,601.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,345.55
	572100 COMMERCIAL TRANSPORTATIO		1,576.20
	574500 PERSONAL VEHICLE MILEAGE	229.40	2,824.67
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total	<u>229.40</u>	<u>7,909.42</u>
	Fund 10000 Expenditures Total	<u>33,849.66</u>	<u>432,873.53</u>
	Subprogram Expenditures	<u>33,849.66</u>	<u>432,873.53</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.87
	521500 PUBLICATION & PRINT EXP	158.76	607.77
	Major Account 520000 Total	158.76	638.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,038.56
	573100 STATE-OWNED TRANSPORT		331.00
	574500 PERSONAL VEHICLE MILEAGE	107.92	8,157.53
	Major Account 570000 Total	107.92	10,527.09
	Fund 10000 Expenditures Total	266.68	11,165.73
	Subprogram Expenditures	266.68	11,165.73

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.44	26,459.15
	512100 VACATION LEAVE EXPENSE		1,012.33
	512200 SICK LEAVE EXPENSE		196.84
	512300 HOLIDAY LEAVE EXPENSE	112.48	1,462.24
	512500 FUNERAL LEAVE EXPENSE		112.48
	515100 RETIREMENT PLANS EXPENSE	183.74	2,190.96
	515200 FICA EXPENSE	175.33	2,121.63
	515400 LIFE & ACCIDENT INS EXP	.25	2.99
	515500 HEALTH INSURANCE EXPENSE	435.70	4,357.00
	Major Account 510000 Total	<u>3,231.94</u>	<u>37,915.62</u>
	Fund 10000 Expenditures Total	<u>3,231.94</u>	<u>37,915.62</u>
	Subprogram Expenditures	<u>3,231.94</u>	<u>37,915.62</u>
	Program Revenues	<u>239,996.25</u>	<u>1,713,842.75</u>
	Program Expenditures	<u>205,111.39</u>	<u>1,943,904.46</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		10.00-
	Major Account 480000 Total		10.00-
	Fund 62800 Revenue Total		10.00-
	Subprogram Revenues		10.00-

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,708.00-	16,774.00-
	Major Account 460000 Total	1,708.00-	16,774.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,532.50-	16,210.00-
	Major Account 470000 Total	1,532.50-	16,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.83-	1,588.88-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	148.83-	1,638.88-
	Fund 22820 Revenue Total	3,389.33-	34,622.88-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22820 Expenditures Total		6,000.00
	Subprogram Revenues	3,389.33-	34,622.88-
	Subprogram Expenditures		6,000.00

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		215.67-
	Major Account 480000 Total		215.67-
	Fund 10000 Revenue Total		215.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,831.68	108,921.19
	512100 VACATION LEAVE EXPENSE	895.34	11,191.43
	512200 SICK LEAVE EXPENSE	169.99	6,394.34
	512300 HOLIDAY LEAVE EXPENSE	520.90	6,513.92
	512500 FUNERAL LEAVE EXPENSE		644.44
	512700 INJURY LEAVE EXPENSE		1,051.70
	515100 RETIREMENT PLANS EXPENSE	800.47	10,108.51
	515200 FICA EXPENSE	684.71	9,137.54
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,399.34	43,993.40
	516500 WORKERS COMP PREMIUMS		1,089.00
	Major Account 510000 Total	16,306.43	199,093.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.39	1,478.04
	521200 COM EXPENSE - VOICE/DATA	383.22	2,600.60
	521400 DATA PROCESSING EXPENSE	657.72	3,940.21
	521500 PUBLICATION & PRINT EXP		1,911.58
	522100 DUES & SUBSCRIPTION EXP		31.00
	523202 ELECTRICITY	42.00-	7,558.80
	523203 WATER		63.00
	526100 REP & MAINT-REAL PROPERT		295.00
	531100 OFFICE SUPPLIES EXPENSE	320.88	582.61
	532100 NON-CAPITALIZED EQUIP PU		316.49
	533100 HOUSEHOLD & INSTIT EXP	234.65	2,768.40
	534500 AGRICULTURAL SUPPLIES EX		3,609.68
	534700 ENG TECH & COMM SUP EXP	48.75	98.74
	534800 CONST & MAINT SUP EXP	8.08	1,786.16
	538100 VEHICLE & EQUIP SUP EXP	1,078.59	6,336.46
	542100 SOS TEMP SERV - PERSONNEL	2,268.49	9,842.35
	548700 REFUSE/RECYCLING	42.00	504.00
	556100 INSURANCE EXPENSE		1,721.57
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	5,236.77	45,639.57

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.36
	572100 COMMERCIAL TRANSPORTATIO		735.50
	574500 PERSONAL VEHICLE MILEAGE		6.32
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,213.18
	Fund 10000 Expenditures Total	21,543.20	245,946.22
	Subprogram Revenues		215.67-
	Subprogram Expenditures	21,543.20	245,946.22
	Program Revenues	3,389.33-	34,848.55-
	Program Expenditures	21,543.20	251,946.22

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.25-	2,110.18-
	Major Account 480000 Total	168.25-	2,110.18-
	Fund 32280 Revenue Total	168.25-	2,110.18-
	Subprogram Revenues	168.25-	2,110.18-

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	10,950.00	16,251.24
	582100 HEAVY EQUIPMENT		49,700.00
	Major Account 580000 Total	<u>10,950.00</u>	<u>65,951.24</u>
	Fund 40000 Expenditures Total	<u>10,950.00</u>	<u>65,951.24</u>
	Subprogram Expenditures	<u>10,950.00</u>	<u>65,951.24</u>
	Program Revenues	<u>168.25-</u>	<u>2,110.18-</u>
	Program Expenditures	<u>10,950.00</u>	<u>65,951.24</u>
	Agency Revenues	<u>243,553.83-</u>	<u>1,676,884.02</u>
	Agency Expenditures	<u>237,604.59</u>	<u>2,261,801.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.63-	8,991.93-
	Major Account 480000 Total	1,245.63-	8,991.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		352,315.50-
	Major Account 490000 Total		352,315.50-
	Fund 25510 Revenue Total	1,245.63-	361,307.43-
	Subprogram Revenues	1,245.63-	361,307.43-
	Program Revenues	1,245.63-	361,307.43-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	411,114.04	2,030,611.85
	Major Account 590000 Total	411,114.04	2,030,611.85
	Fund 10000 Expenditures Total	411,114.04	2,030,611.85
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	408.06-
	484500 REIMB NON-GOVT SOURCES	230.44-	1,092.79-
	Major Account 480000 Total	264.35-	1,500.85-
	Fund 25530 Revenue Total	264.35-	1,500.85-
	Subprogram Revenues	264.35-	1,500.85-
	Subprogram Expenditures	411,114.04	2,030,611.85
	Program Revenues	264.35-	1,500.85-
	Program Expenditures	411,114.04	2,030,611.85

Secure Version - Prior Month

As of June 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,159.00-	107,715.00-
	Major Account 470000 Total	9,159.00-	107,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	1,277.16-
	Major Account 480000 Total	136.03-	1,277.16-
	Fund 25550 Revenue Total	9,295.03-	108,992.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,617.42	61,653.57
	Major Account 590000 Total	1,617.42	61,653.57
	Fund 25550 Expenditures Total	1,617.42	61,653.57
	Subprogram Revenues	9,295.03-	108,992.16-
	Subprogram Expenditures	1,617.42	61,653.57
	Program Revenues	9,295.03-	108,992.16-
	Program Expenditures	1,617.42	61,653.57

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	249,439.37	2,167,858.89
	599100 OTHER GOVERNMENT AID		14,896.46
	Major Account 590000 Total	<u>249,439.37</u>	<u>2,182,755.35</u>
	Fund 10000 Expenditures Total	249,439.37	2,182,755.35
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	838,409.77-	838,409.77-
	Major Account 460000 Total	<u>838,409.77-</u>	<u>838,409.77-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.51-	1,028.28-
	Major Account 480000 Total	<u>54.51-</u>	<u>1,028.28-</u>
	Fund 25520 Revenue Total	838,464.28-	839,438.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		40,000.00
	Major Account 590000 Total		<u>40,000.00</u>
	Fund 25520 Expenditures Total		40,000.00
	Subprogram Revenues	<u>838,464.28-</u>	<u>839,438.05-</u>
	Subprogram Expenditures	<u>249,439.37</u>	<u>2,222,755.35</u>
	Program Revenues	<u>838,464.28-</u>	<u>839,438.05-</u>
	Program Expenditures	<u>249,439.37</u>	<u>2,222,755.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.98-	6,911.36-
	Major Account 480000 Total	745.98-	6,911.36-
	Fund 25540 Revenue Total	745.98-	6,911.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 25540 Expenditures Total		900,000.00
	Subprogram Revenues	745.98-	6,911.36-
	Subprogram Expenditures		900,000.00
	Program Revenues	745.98-	6,911.36-
	Program Expenditures		900,000.00

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	125,223.40	1,088,267.41
	Major Account 590000 Total	125,223.40	1,088,267.41
	Fund 10000 Expenditures Total	125,223.40	1,088,267.41
	Subprogram Expenditures	125,223.40	1,088,267.41
	Program Expenditures	125,223.40	1,088,267.41

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,682.44	497,741.59
	511300 OVERTIME PAYMENTS	205.50	4,600.87
	511800 COMPENSATORY TIME PAID		701.77
	512100 VACATION LEAVE EXPENSE	2,177.93	27,451.11
	512200 SICK LEAVE EXPENSE	528.47	10,862.18
	512300 HOLIDAY LEAVE EXPENSE	2,178.36	28,234.54
	512600 CIVIL LEAVE EXPENSE		558.45
	515100 RETIREMENT PLANS EXPENSE	3,277.74	42,611.55
	515200 FICA EXPENSE	3,120.02	41,115.66
	515400 LIFE & ACCIDENT INS EXP	8.50	102.00
	515500 HEALTH INSURANCE EXPENSE	5,896.54	58,828.44
	516200 TUITION ASSISTANCE		1,851.60
	Major Account 510000 Total	56,075.50	714,659.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	521300 FREIGHT EXPENSE		18.34
	521500 PUBLICATION & PRINT EXP		33.25
	522100 DUES & SUBSCRIPTION EXP		3,799.00
	522200 CONFERENCE REGISTRATION	199.00	6,880.00
	524700 RENT EXP-OTHER REAL PROP		310.00
	531100 OFFICE SUPPLIES EXPENSE		292.23
	532100 NON-CAPITALIZED EQUIP PU		230.41
	533900 FOOD EXPENSE		255.26
	534600 ED & RECREATIONAL SUP EX		266.58
	534900 MISCELLANEOUS SUP EXP		130.99
	538100 VEHICLE & EQUIP SUP EXP		53.51
	554900 OTHER CONTRACTUAL SERVICES		19,390.05
	559100 OTHER OPERATING EXP	18.00	1,761.00
	Major Account 520000 Total	217.00	33,438.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.45	3,090.68
	571900 MEALS-ONE DAY TRAVEL		35.44
	572100 COMMERCIAL TRANSPORTATIO	891.80	8,480.96
	573100 STATE-OWNED TRANSPORT	263.50	6,122.47
	574500 PERSONAL VEHICLE MILEAGE	375.50	418.74
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	2,069.25	18,308.79
	Fund 10000 Expenditures Total	58,361.75	766,407.17

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>58,361.75</u>	<u>766,407.17</u>

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,025.00-	68,534.63-
	Major Account 470000 Total	2,025.00-	68,534.63-
	Fund 10000 Revenue Total	2,025.00-	68,534.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,237.77	276,593.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.74-
	512100 VACATION LEAVE EXPENSE	929.53	19,420.39
	512200 SICK LEAVE EXPENSE	1,002.83	17,973.62
	512300 HOLIDAY LEAVE EXPENSE	1,324.74	16,485.47
	512500 FUNERAL LEAVE EXPENSE		942.98
	515100 RETIREMENT PLANS EXPENSE	1,983.96	24,816.63
	515200 FICA EXPENSE	1,872.54	23,810.93
	515400 LIFE & ACCIDENT INS EXP	7.00	81.50
	515500 HEALTH INSURANCE EXPENSE	5,175.46	49,640.05
	Major Account 510000 Total	35,533.83	430,263.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.79
	521500 PUBLICATION & PRINT EXP		6.00
	521900 AWARDS EXPENSE		37.49
	522200 CONFERENCE REGISTRATION		751.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	7.44	7.44
	532100 NON-CAPITALIZED EQUIP PU	139.83	3,003.65
	534600 ED & RECREATIONAL SUP EX		17.00
	541700 LEGAL RELATED EXPENSE		367.90
	555100 DATA PROC SOFTW LIC FEE		1,792.43
	555200 SOFTWARE - NEW PURCHASES		261.96
	559100 OTHER OPERATING EXP	76.50	897.20
	Major Account 520000 Total	223.77	7,214.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.32	1,310.19
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	22.30	824.90
	573100 STATE-OWNED TRANSPORT	194.52	615.13
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	883.14	2,855.21
	Fund 10000 Expenditures Total	36,640.74	440,333.53

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,025.00-</u>	<u>68,534.63-</u>
	Subprogram Expenditures	<u>36,640.74</u>	<u>440,333.53</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		212.50-
	Major Account 470000 Total		212.50-
	Fund 10000 Revenue Total		212.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,542.15	140,989.42
	511800 COMPENSATORY TIME PAID		322.51
	512100 VACATION LEAVE EXPENSE	1,920.55	16,261.12
	512200 SICK LEAVE EXPENSE	1,037.48	10,708.71
	512300 HOLIDAY LEAVE EXPENSE	657.90	8,552.70
	512700 INJURY LEAVE EXPENSE		482.45
	515100 RETIREMENT PLANS EXPENSE	985.26	13,277.23
	515200 FICA EXPENSE	915.77	12,537.24
	515400 LIFE & ACCIDENT INS EXP	5.00	62.50
	515500 HEALTH INSURANCE EXPENSE	2,546.72	26,401.91
	Major Account 510000 Total	17,610.83	229,595.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.74	4,767.75
	521500 PUBLICATION & PRINT EXP	1,572.03	3,275.08
	522200 CONFERENCE REGISTRATION		12.00
	527800 REP & MAINT-OTHER PROPER	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		205.00
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	.90	10.32
	Major Account 520000 Total	2,277.67	10,309.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,255.91
	572100 COMMERCIAL TRANSPORTATIO		90.00
	573100 STATE-OWNED TRANSPORT		251.81
	Major Account 570000 Total		1,597.72
	Fund 10000 Expenditures Total	19,888.50	241,502.66
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,881.00-	92,685.00-
	Major Account 470000 Total	7,881.00-	92,685.00-
	Fund 26600 Revenue Total	7,881.00-	92,685.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,433.92	52,830.41

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	969.79	5,392.33
	512200 SICK LEAVE EXPENSE	493.72	5,116.89
	512300 HOLIDAY LEAVE EXPENSE	257.76	3,350.88
	512500 FUNERAL LEAVE EXPENSE		264.03
	515100 RETIREMENT PLANS EXPENSE	386.04	5,013.78
	515200 FICA EXPENSE	358.51	4,734.15
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.60
	Major Account 510000 Total	<u>6,948.50</u>	<u>87,194.07</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.59
	Major Account 520000 Total		<u>8.59</u>
	Fund 26600 Expenditures Total	<u>6,948.50</u>	<u>87,202.66</u>
	Subprogram Revenues	<u>7,881.00-</u>	<u>92,897.50-</u>
	Subprogram Expenditures	<u>26,837.00</u>	<u>328,705.32</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,001.91	311,955.86
	511800 COMPENSATORY TIME PAID		250.07
	512100 VACATION LEAVE EXPENSE	2,631.53	34,768.94
	512200 SICK LEAVE EXPENSE	793.91	18,854.66
	512300 HOLIDAY LEAVE EXPENSE	1,496.17	18,784.86
	512500 FUNERAL LEAVE EXPENSE		1,168.00
	515100 RETIREMENT PLANS EXPENSE	2,240.64	28,886.99
	515200 FICA EXPENSE	2,128.09	27,781.05
	515400 LIFE & ACCIDENT INS EXP	6.00	71.50
	515500 HEALTH INSURANCE EXPENSE	6,109.06	62,347.00
	Major Account 510000 Total	40,407.31	504,868.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.93
	521900 AWARDS EXPENSE		19.43
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		680.30
	531100 OFFICE SUPPLIES EXPENSE		149.63
	532100 NON-CAPITALIZED EQUIP PU	102.39	3,939.76
	542100 SOS TEMP SERV - PERSONNEL	3,714.40	38,400.05
	555100 DATA PROC SOFTW LIC FEE		2,374.30
	559100 OTHER OPERATING EXP	17.55	201.24
	Major Account 520000 Total	3,834.34	45,957.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.26	526.28
	574500 PERSONAL VEHICLE MILEAGE		215.35
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	60.26	753.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,684.00
	Major Account 580000 Total		1,684.00
	Fund 10000 Expenditures Total	44,301.91	553,264.20
42921 FED DROUGHT MON - STREAM GAGE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,851.82-
	Major Account 460000 Total		4,851.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.19-	107.78-
	Major Account 480000 Total	2.19-	107.78-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
	480000 Revenues - Miscellaneous		
	Fund 42921 Revenue Total	2.19-	4,959.60-
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		18,510.36
	542500 ENG & ARCH SERVICES		2,420.00
	Major Account 520000 Total		20,930.36
	Fund 42921 Expenditures Total		20,930.36
	Subprogram Revenues	2.19-	4,959.60-
	Subprogram Expenditures	44,301.91	574,194.56

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,967.97	425,831.46
	512100 VACATION LEAVE EXPENSE	2,425.71	42,169.59
	512200 SICK LEAVE EXPENSE	1,971.74	30,279.02
	512300 HOLIDAY LEAVE EXPENSE	2,019.23	26,249.97
	515100 RETIREMENT PLANS EXPENSE	3,024.06	39,277.55
	515200 FICA EXPENSE	2,947.64	38,573.76
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	3,643.82	36,438.20
	Major Account 510000 Total	50,010.17	638,939.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,849.69	31,941.83
	521300 FREIGHT EXPENSE	94.74	252.34
	521400 DATA PROCESSING EXPENSE	3,987.54	42,429.05
	521900 AWARDS EXPENSE		19.43
	522200 CONFERENCE REGISTRATION		961.20
	527500 REP & MAINT-COMM EQUIP		678.50
	531100 OFFICE SUPPLIES EXPENSE		172.00
	532100 NON-CAPITALIZED EQUIP PU	1,435.36	12,559.56
	543100 IT CONSULTING-APPLICATIONS	2,987.00	56,990.00
	555100 DATA PROC SOFTW LIC FEE	24,859.00	49,571.64
	559100 OTHER OPERATING EXP	75.00	900.00
	Major Account 520000 Total	36,288.33	196,475.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,611.20
	572100 COMMERCIAL TRANSPORTATIO		776.10
	573100 STATE-OWNED TRANSPORT		324.79
	574500 PERSONAL VEHICLE MILEAGE		561.03
	Major Account 570000 Total	77.00	3,273.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,246.50
	Major Account 580000 Total		19,246.50
	Fund 10000 Expenditures Total	86,375.50	857,934.72
	Subprogram Expenditures	86,375.50	857,934.72

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,168.92-
	Major Account 480000 Total		1,168.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.72-	2,027.06-
	Major Account 490000 Total	57.72-	2,027.06-
	Fund 10000 Revenue Total	57.72-	3,195.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,327.55	252,870.78
	511800 COMPENSATORY TIME PAID		42.77
	512100 VACATION LEAVE EXPENSE	2,254.91	25,857.80
	512200 SICK LEAVE EXPENSE	939.84	12,748.78
	512300 HOLIDAY LEAVE EXPENSE	1,185.39	15,410.05
	512500 FUNERAL LEAVE EXPENSE		373.92
	512600 CIVIL LEAVE EXPENSE		536.12
	515100 RETIREMENT PLANS EXPENSE	2,446.02	23,721.71
	515200 FICA EXPENSE	1,637.04	21,633.59
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	3,703.66	34,599.20
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516500 WORKERS COMP PREMIUMS		44,603.00
	Major Account 510000 Total	31,500.41	434,059.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,486.21	15,759.40
	521200 COM EXPENSE - VOICE/DATA	5,806.45	64,912.02
	521300 FREIGHT EXPENSE		304.10
	521500 PUBLICATION & PRINT EXP		13,086.78
	522100 DUES & SUBSCRIPTION EXP		454.04
	522200 CONFERENCE REGISTRATION		549.00
	524600 RENT EXPENSE-BUILDINGS	14,716.23	180,069.16
	524900 RENT EXP-DEPR SURCHARGE	5,378.82	64,545.84
	527100 REP & MAINT-OFFICE EQUIP		102.00
	527500 REP & MAINT-COMM EQUIP		350.93
	531100 OFFICE SUPPLIES EXPENSE	1,119.34	17,835.62
	531101 PRINTER SUPPLIES EXPENSE	333.88	10,090.22
	532100 NON-CAPITALIZED EQUIP PU		208.15
	533900 FOOD EXPENSE		69.28
	534600 ED & RECREATIONAL SUP EX		24.95
	534700 ENG TECH & COMM SUP EXP		809.12

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		99.98
	541100 ACCTG & AUDITING SERVICES		26,870.00
	541500 LEGAL SERVICES EXPENSE	575.00	28,898.07
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		5,114.69
	556200 TORT PREMIUMS		657.00
	559100 OTHER OPERATING EXP	26.05	1,120.36
	Major Account 520000 Total	31,441.98	432,192.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.56
	Major Account 570000 Total		13.56
	Fund 10000 Expenditures Total	62,942.39	866,265.95
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		640.85-
	465100 NONGRANT REIMBURSEMENTS		470.00-
	Major Account 460000 Total		1,110.85-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		634.25-
	Major Account 470000 Total		634.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,014.25-
	Major Account 480000 Total		9,014.25-
	Fund 26600 Revenue Total		10,759.35-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		69.00
	521900 AWARDS EXPENSE		391.10
	524700 RENT EXP-OTHER REAL PROP		546.30
	527500 REP & MAINT-COMM EQUIP		726.75
	532100 NON-CAPITALIZED EQUIP PU		10,153.61
	533900 FOOD EXPENSE		7,136.43
	538100 VEHICLE & EQUIP SUP EXP		15.00
	559100 OTHER OPERATING EXP		1,379.00
	Major Account 520000 Total		20,417.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.54
	572100 COMMERCIAL TRANSPORTATIO		625.00
	Major Account 570000 Total		2,006.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	570000 Travel Expenses		
	Fund 26600 Expenditures Total		22,423.73
	Subprogram Revenues	57.72	13,955.33
	Subprogram Expenditures	62,942.39	888,689.68

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,656.30	64,089.08
	511800 COMPENSATORY TIME PAID		28.25
	512100 VACATION LEAVE EXPENSE	646.28	2,501.44
	512200 SICK LEAVE EXPENSE	885.10	2,567.61
	512300 HOLIDAY LEAVE EXPENSE	641.45	3,053.64
	515100 RETIREMENT PLANS EXPENSE	960.66	5,409.43
	515200 FICA EXPENSE	924.59	5,290.61
	515400 LIFE & ACCIDENT INS EXP	3.00	15.08
	515500 HEALTH INSURANCE EXPENSE	1,653.80	6,754.58
	Major Account 510000 Total	16,371.18	89,709.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,579.84	53,337.92
	522200 CONFERENCE REGISTRATION		180.00
	523202 ELECTRICITY	188.48	2,227.27
	532100 NON-CAPITALIZED EQUIP PU	1,591.20	3,693.48
	534900 MISCELLANEOUS SUP EXP		143.80
	542500 ENG & ARCH SERVICES		12,755.00
	555100 DATA PROC SOFTW LIC FEE		10,051.00
	559100 OTHER OPERATING EXP	21.60	278.61
	Major Account 520000 Total	6,381.12	82,667.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	203.00
	573100 STATE-OWNED TRANSPORT		413.28
	Major Account 570000 Total	154.00	616.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	86,470.00	86,470.00
	Major Account 580000 Total	86,470.00	86,470.00
	Fund 10000 Expenditures Total	109,376.30	259,463.08
	Subprogram Expenditures	109,376.30	259,463.08

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,999.10-
	Major Account 480000 Total		8,999.10-
	Fund 10000 Revenue Total		8,999.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,089.92	914,497.43
	511200 TEMPORARY SALARIES-WAGE	7,656.24	7,656.24
	511300 OVERTIME PAYMENTS		984.63
	511800 COMPENSATORY TIME PAID	76.25	2,857.52
	512100 VACATION LEAVE EXPENSE	6,631.52	89,289.30
	512200 SICK LEAVE EXPENSE	2,191.51	44,325.98
	512300 HOLIDAY LEAVE EXPENSE	3,946.81	52,379.90
	512500 FUNERAL LEAVE EXPENSE		740.97
	512600 CIVIL LEAVE EXPENSE		914.98
	515100 RETIREMENT PLANS EXPENSE	5,910.72	83,000.95
	515200 FICA EXPENSE	6,174.44	80,255.34
	515400 LIFE & ACCIDENT INS EXP	20.00	252.14
	515500 HEALTH INSURANCE EXPENSE	14,475.28	123,501.35
	Major Account 510000 Total	113,172.69	1,400,656.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.12	2,026.57
	521200 COM EXPENSE - VOICE/DATA		6.97
	521300 FREIGHT EXPENSE	406.13	1,984.92
	521500 PUBLICATION & PRINT EXP		1,304.77
	521900 AWARDS EXPENSE		180.20
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		2,757.00
	523201 NATURAL GAS	132.10	1,889.93
	523202 ELECTRIC	245.14	3,010.42
	523203 WATER	120.04	1,447.48
	523204 SEWER	21.00	219.00
	523219 OTHER UTILITY	15.50	220.14
	524600 RENT EXPENSE-BUILDINGS	1,064.18	12,740.16
	525500 RENT EXP-OTHER PERS PROP	550.82	6,534.41
	527200 REP & MAINT-MOTOR VEHICL	569.32	5,813.83
	527800 REP & MAINT-OTHER PROPER	1,525.42	11,233.29
	531100 OFFICE SUPPLIES EXPENSE		209.70
	531101 PRINTER SUPPLIES EXP.		546.33
	532100 NON-CAPITALIZED EQUIP PU		30,243.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		95.60
	534600 ED & RECREATIONAL SUP EX		90.00
	534700 ENG TECH & COMM SUP EXP		1,033.84
	534800 CONST & MAINT SUP EXP	1,142.81	12,140.53
	534900 MISCELLANEOUS SUP EXP	3,641.68	28,751.11
	549200 JANITORIAL/SECURITY SRVS	222.72	2,695.36
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	4,800.00
	555100 DATA PROC SOFTW LIC FEE		2,800.00
	Major Account 520000 Total	15,480.98	135,194.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.57	16,660.55
	571900 MEALS-ONE DAY TRAVEL		58.51
	572100 COMMERCIAL TRANSPORTATIO	23.30	5,719.73
	573100 STATE-OWNED TRANSPORT	9,009.76	105,498.72
	574500 PERSONAL VEHICLE MILEAGE	668.28	7,636.20
	575100 MISC TRAVEL EXPENSE	18.00	142.25
	Major Account 570000 Total	6,772.61	135,715.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,085.61	17,177.76
	586900 OTHER FIXED ASSETS		77,413.08
	Major Account 580000 Total	2,085.61	94,590.84
	Fund 10000 Expenditures Total	123,966.67	1,766,158.47
	Subprogram Revenues		8,999.10
	Subprogram Expenditures	123,966.67	1,766,158.47

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,400.44	204,673.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	136.68	1,200.16
	512100 VACATION LEAVE EXPENSE	3,986.64	29,504.35
	512200 SICK LEAVE EXPENSE	1,107.71	12,993.15
	512300 HOLIDAY LEAVE EXPENSE	1,871.48	23,453.14
	512500 FUNERAL LEAVE EXPENSE		303.86
	512600 CIVIL LEAVE EXPENSE		1,001.40
	515100 RETIREMENT PLANS EXPENSE	1,759.88	22,797.95
	515200 FICA EXPENSE	1,623.73	21,519.34
	515400 LIFE & ACCIDENT INS EXP	5.75	65.93
	515500 HEALTH INSURANCE EXPENSE	1,287.30	19,222.23-
	Major Account 510000 Total	28,179.61	298,790.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	521900 AWARDS EXPENSE		23.63
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		4,892.00
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE		99.87
	532100 NON-CAPITALIZED EQUIP PU		1,170.96
	534900 MISCELLANEOUS SUP EXP		740.00
	541100 ACCTG & AUDITING SERVICES		1,476.00
	542100 SOS TEMP SERV - PERSONNEL		344.78
	542500 ENG & ARCH SERVICES		100,000.00
	555100 DATA PROC SOFTW LIC FEE		11,816.88
	559100 OTHER OPERATING EXP	1.35	15.48
	Major Account 520000 Total	1.35	121,643.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,761.70-
	572100 COMMERCIAL TRANSPORTATIO	337.10	1,674.17
	573100 STATE-OWNED TRANSPORT	89.90	1,084.73-
	574500 PERSONAL VEHICLE MILEAGE		85.58-
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	427.00	1,256.59-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,824.88
	Major Account 580000 Total		4,824.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	28,607.96	424,002.49
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,083.71-	386,519.87-
	Major Account 460000 Total	56,083.71-	386,519.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.47-	1,745.31-
	Major Account 480000 Total	101.47-	1,745.31-
	Fund 45520 Revenue Total	56,185.18-	388,265.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,805.18	223,107.07
	515100 RETIREMENT PLANS EXPENSE	1,108.60	14,341.37
	515200 FICA EXPENSE	1,064.23	13,838.80
	515400 LIFE & ACCIDENT INS EXP	3.48	45.72
	515500 HEALTH INSURANCE EXPENSE	4,667.70	78,602.29
	Major Account 510000 Total	21,649.19	329,935.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.49
	521500 PUBLICATION & PRINT EXP		633.13
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	945.00	3,530.00
	531100 OFFICE SUPPLIES EXPENSE	10.81	194.90
	532100 NON-CAPITALIZED EQUIP PU		1,226.33
	534900 MISCELLANEOUS SUP EXP		700.34-
	542100 SOS TEMP SERV - PERSONNEL		4,196.40
	542500 ENG & ARCH SERVICES		14,310.00-
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total	955.81	4,756.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.53	3,993.78
	572100 COMMERCIAL TRANSPORTATIO	418.80	1,581.13
	573100 STATE-OWNED TRANSPORT		4,472.50
	574500 PERSONAL VEHICLE MILEAGE	56.50	1,099.05
	575100 MISC TRAVEL EXPENSE		67.67
	Major Account 570000 Total	1,165.83	11,214.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,993.60
	Major Account 580000 Total		1,993.60

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,961.97	63,735.13
	Major Account 590000 Total	22,961.97	63,735.13
	Fund 45520 Expenditures Total	46,732.80	402,121.98
	Subprogram Revenues	56,185.18	388,265.18
	Subprogram Expenditures	75,340.76	826,124.47

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,448.05	142,648.10
	511800 COMPENSATORY TIME PAID		589.91
	512100 VACATION LEAVE EXPENSE	1,157.02	14,499.22
	512200 SICK LEAVE EXPENSE	687.48	14,813.07
	512300 HOLIDAY LEAVE EXPENSE	909.84	14,548.28
	515100 RETIREMENT PLANS EXPENSE	1,164.32	14,775.79
	515200 FICA EXPENSE	1,113.32	14,334.43
	515400 LIFE & ACCIDENT INS EXP	3.05	38.20
	515500 HEALTH INSURANCE EXPENSE	2,902.05	13,201.33
	Major Account 510000 Total	16,385.13	229,448.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		17.63
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		3,454.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	46.78	757.79
	531100 OFFICE SUPPLIES EXPENSE		35.18
	533900 FOOD EXPENSE		9.00
	534600 ED & RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXP		140.88
	534900 MISCELLANEOUS SUP EXP		71.54
	538100 VEHICLE & EQUIP SUP EXP	636.01	3,175.16
	541100 ACCTG & AUDITING SERVICES		492.00
	555100 DATA PROC SOFTW LIC FEE		4,700.00
	559100 OTHER OPERATING EXP	.45	5.16
	Major Account 520000 Total	713.24	13,309.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	2,331.52
	572100 COMMERCIAL TRANSPORTATIO		1,182.50
	573100 STATE-OWNED TRANSPORT		1,777.49
	574500 PERSONAL VEHICLE MILEAGE		449.50
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	308.00	5,754.01
	Fund 10000 Expenditures Total	17,406.37	248,511.68
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		646.46-

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		646.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	4,280.00-
	Major Account 470000 Total	300.00-	4,280.00-
	Fund 26600 Revenue Total	300.00-	4,926.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521300 FREIGHT EXPENSE	46.70	103.08
	521500 PUBLICATION & PRINT EXP		1,174.50
	522100 DUES & SUBSCRIPTION EXP		540.00
	527200 REP & MAINT-MOTOR VEHICL		786.68
	527700 REP & MAINT-PHOTO/MEDIA		302.82
	532100 NON-CAPITALIZED EQUIP PU		3,411.30
	534800 CONST & MAINT SUP EXP	2,065.50	2,065.50
	534900 MISCELLANEOUS SUP EXP		302.51
	Major Account 520000 Total	2,112.20	8,726.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,714.09
	572100 COMMERCIAL TRANSPORTATIO		347.00
	574500 PERSONAL VEHICLE MILEAGE		741.58
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		5,032.67
	Fund 26600 Expenditures Total	2,112.20	13,758.86
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,229.40-	179,257.80-
	Major Account 460000 Total	2,229.40-	179,257.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.68-	664.07-
	Major Account 480000 Total	77.68-	664.07-
	Fund 42910 Revenue Total	2,307.08-	179,921.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.89	97,816.20
	515100 RETIREMENT PLANS EXPENSE	132.44	6,373.80
	515200 FICA EXPENSE	128.86	6,073.74
	515400 LIFE & ACCIDENT INS EXP	.72	23.93
	515500 HEALTH INSURANCE EXPENSE	153.03	56,381.56
	Major Account 510000 Total	6,530.94	166,669.23

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		1,415.00
	532100 NON-CAPITALIZED EQUIP PU		31.03
	Major Account 520000 Total		1,495.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,021.15
	572100 COMMERCIAL TRANSPORTATIO		283.10
	574500 PERSONAL VEHICLE MILEAGE		143.73
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		1,470.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,570.00
	Major Account 580000 Total		9,570.00
	Fund 42910 Expenditures Total	6,530.94	179,205.24
	Subprogram Revenues	2,607.08	184,848.33
	Subprogram Expenditures	26,049.51	441,475.78

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,950.55	133,557.20
	511800 COMPENSATORY TIME PAID		5,991.25
	512100 VACATION LEAVE EXPENSE	35.96	11,639.99
	512200 SICK LEAVE EXPENSE	850.48	7,596.69
	512300 HOLIDAY LEAVE EXPENSE	622.99	8,229.57
	512500 FUNERAL LEAVE EXPENSE		719.12
	515100 RETIREMENT PLANS EXPENSE	933.00	12,559.84
	515200 FICA EXPENSE	879.68	12,048.94
	515400 LIFE & ACCIDENT INS EXP	3.00	37.00
	515500 HEALTH INSURANCE EXPENSE	2,980.92	30,300.20
	516400 UNEMPLOYM COMP INS EXP		7,289.67
	Major Account 510000 Total	17,256.58	229,969.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.39
	521500 PUBLICATION & PRINT EXP		7.50
	521900 AWARDS EXPENSE	49.00	49.00
	522200 CONFERENCE REGISTRATION		296.00
	524600 RENT EXPENSE-BUILDINGS	90.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL	1,271.58	3,434.40
	527800 REP & MAINT-OTHER PROPER		530.00
	532100 NON-CAPITALIZED EQUIP PU		5,639.06
	534600 ED & RECREATIONAL SUP EX		208.00
	534800 CONST & MAINT SUP EXP		641.37
	534900 MISCELLANEOUS SUP EXP		970.87
	538100 VEHICLE & EQUIP SUP EXP	1,191.00	7,944.00
	542100 SOS TEMP SERV - PERSONNEL	5,933.97	75,821.54
	Major Account 520000 Total	8,535.55	96,721.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,641.62	32,019.98
	573100 STATE-OWNED TRANSPORT	330.70	11,931.42
	Major Account 570000 Total	3,972.32	43,951.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,000.00
	Major Account 580000 Total		7,000.00
	Fund 10000 Expenditures Total	29,764.45	377,642.00
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.62-	11,523.53-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>913.62-</u>	<u>11,523.53-</u>
	Fund 26600 Revenue Total	<u>913.62-</u>	<u>11,523.53-</u>
	Subprogram Revenues	<u>913.62-</u>	<u>11,523.53-</u>
	Subprogram Expenditures	<u>29,764.45</u>	<u>377,642.00</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.26
	572100 COMMERCIAL TRANSPORTATIO		413.20
	574500 PERSONAL VEHICLE MILEAGE		72.16
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	_____	1,553.62
	Fund 10000 Expenditures Total	_____	1,553.62
	Subprogram Expenditures	=====	1,553.62

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As of June 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,850.00
	515200 FICA EXPENSE		371.06
	Major Account 510000 Total		5,221.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,498.86
	522200 CONFERENCE REGISTRATION		1,530.40
	524700 RENT EXP-OTHER REAL PROP		125.00
	541700 LEGAL RELATED EXPENSE		106.60
	559100 OTHER OPERATING EXP	1.35	41.48
	Major Account 520000 Total	1.35	3,302.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,316.58	7,657.63
	571900 MEALS-ONE DAY TRAVEL	13.00	110.22
	572100 COMMERCIAL TRANSPORTATIO		931.25
	573100 STATE-OWNED TRANSPORT	208.70	3,909.13
	574500 PERSONAL VEHICLE MILEAGE	2,793.93	9,598.61
	575100 MISC TRAVEL EXPENSE		70.25
	Major Account 570000 Total	5,332.21	22,277.09
	Fund 10000 Expenditures Total	5,333.56	30,800.49
	Subprogram Expenditures	5,333.56	30,800.49

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30,000.00
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		30,275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.73
	572100 COMMERCIAL TRANSPORTATIO		394.89
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,994.42
	Fund 10000 Expenditures Total		32,269.42
	Subprogram Expenditures		32,269.42

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03
	Major Account 480000 Total		.03
	Fund 22900 Revenue Total		.03
	Subprogram Revenues		.03

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As of June 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	8.02-
	Major Account 480000 Total	.64-	8.02-
	Fund 25560 Revenue Total	.64-	8.02-
	Subprogram Revenues	.64-	8.02-

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As of June 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,003.37	468,362.60
	511800 COMPENSATORY TIME PAID	859.91	2,782.57
	512100 VACATION LEAVE EXPENSE	2,336.57	29,062.16
	512200 SICK LEAVE EXPENSE	921.48	9,100.06
	512300 HOLIDAY LEAVE EXPENSE	2,319.76	25,306.47
	512500 FUNERAL LEAVE EXPENSE		468.87
	515100 RETIREMENT PLANS EXPENSE	3,327.80	40,067.54
	515200 FICA EXPENSE	3,156.72	38,295.21
	515400 LIFE & ACCIDENT INS EXP	10.00	110.00
	515500 HEALTH INSURANCE EXPENSE	7,090.60	67,957.64
	516200 TUITION ASSISTANCE		3,588.33
	Major Account 510000 Total	58,026.21	685,101.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.90
	521300 FREIGHT EXPENSE		28.50
	521500 PUBLICATION & PRINT EXP	34.93	48.93
	522100 DUES & SUBSCRIPTION EXP		7,390.00
	522200 CONFERENCE REGISTRATION	600.00	9,199.00
	524700 RENT EXP-OTHER REAL PROP	352.00	702.00
	531100 OFFICE SUPPLIES EXPENSE	130.74	144.74
	532100 NON-CAPITALIZED EQUIP PU	1,026.86	7,517.66
	533900 FOOD EXPENSE		50.96
	534600 ED & RECREATIONAL SUP EX		548.18
	541700 LEGAL RELATED EXPENSE	569.67	5,794.93
	542100 SOS TEMP SERV - PERSONNEL	4,051.69	72,665.45
	542500 ENG & ARCH SERVICES	159,572.36	1,165,784.73
	543500 MGT CONSULTANT SERVICES	496.35	4,168.30
	554900 OTHER CONTRACTUAL SERVICES	15,116.20	82,755.43
	555100 DATA PROC SOFTW LIC FEE		8,235.00
	559100 OTHER OPERATING EXP	103.15	136.12
	Major Account 520000 Total	182,053.95	1,365,196.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,394.26	5,118.22
	571900 MEALS-ONE DAY TRAVEL		41.71
	572100 COMMERCIAL TRANSPORTATIO	830.15	1,580.75
	573100 STATE-OWNED TRANSPORT	658.34	10,655.06
	574500 PERSONAL VEHICLE MILEAGE	86.96	981.78
	575100 MISC TRAVEL EXPENSE		18.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,969.71	18,395.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,044.86
	Major Account 580000 Total		2,044.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,005.84-	197,527.01
	599304 CREP-OTH GOVT AID		17,419.00
	Major Account 590000 Total	13,005.84-	214,946.01
	Fund 10000 Expenditures Total	231,044.03	2,285,684.67
22920 WATER CONTINGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	1,106.17-
	Major Account 480000 Total	.74-	1,106.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,736,715.65	4,991,572.16
	Major Account 490000 Total	3,736,715.65	4,991,572.16
	Fund 22920 Revenue Total	3,736,714.91	4,990,465.99
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.59-	8,614.88-
	484500 REIMB NON-GOVT SOURCES		44,512.51-
	Major Account 480000 Total	698.59-	53,127.39-
	Fund 25590 Revenue Total	698.59-	53,127.39-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	426.68	21,782.04
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	541700 LEGAL RELATED EXPENSE		1,184.75
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555100 DATA PROC SOFTW LIC FEE		19,350.00
	Major Account 520000 Total	426.68	46,392.24
	Fund 25590 Expenditures Total	426.68	46,392.24
	Subprogram Revenues	3,736,016.32	4,937,338.60
	Subprogram Expenditures	231,470.71	2,332,076.91

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As of June 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00-	3,300,000.00-
	Major Account 460000 Total	3,300,000.00-	3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,487.11-	263,883.37-
	Major Account 480000 Total	17,487.11-	263,883.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,700,000.00-	4,700,000.00-
	493200 OPERATING TRANSFERS OUT	6,151.97	83,703.01
	Major Account 490000 Total	4,693,848.03-	4,616,296.99-
	Fund 22910 Revenue Total	8,011,335.14-	8,180,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	304,118.18	3,157,057.48
	Major Account 590000 Total	304,118.18	3,157,057.48
	Fund 22910 Expenditures Total	304,118.18	3,157,057.48
	Subprogram Revenues	8,011,335.14-	8,180,180.36-
	Subprogram Expenditures	304,118.18	3,157,057.48

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,407.93	223,051.20
	511300 OVERTIME PAYMENTS		2,377.44
	511800 COMPENSATORY TIME PAID	292.48	1,288.20
	512100 VACATION LEAVE EXPENSE	281.70	19,290.09
	512200 SICK LEAVE EXPENSE	501.37	17,369.95
	512300 HOLIDAY LEAVE EXPENSE	814.92	13,254.30
	512500 FUNERAL LEAVE EXPENSE		225.46
	515100 RETIREMENT PLANS EXPENSE	1,220.42	20,731.03
	515200 FICA EXPENSE	1,171.49	20,129.68
	515400 LIFE & ACCIDENT INS EXP	4.00	59.50
	515500 HEALTH INSURANCE EXPENSE	2,478.24	30,066.51
	Major Account 510000 Total	21,172.55	347,843.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.00
	521200 COM EXPENSE - VOICE/DATA		24.89
	521300 FREIGHT EXPENSE	11.18	245.48
	521500 PUBLICATION & PRINT EXP		87.44
	521900 AWARDS EXPENSE		8.10
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,263.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	682.62
	531100 OFFICE SUPPLIES EXPENSE		101.29
	531101 PRINTER SUPPLIES EXP		39.98
	532100 NON-CAPITALIZED EQUIP PU		6,374.54
	534800 CONST & MAINT SUP EXP		2,483.05
	534900 MISCELLANEOUS SUP EXP	523.56	4,338.92
	542500 ENG & ARCH SERVICES		303,369.28
	554900 OTHER CONTRACTUAL SERVICES		47,521.99
	554901 INTERSTATE WATER LITIGATION		302,464.16
	555100 DATA PROC SOFTW LIC FEE		7,713.33
	559100 OTHER OPERATING EXP	49.05	562.44
	Major Account 520000 Total	598.79	677,831.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,540.55
	571900 MEALS-ONE DAY TRAVEL	20.29	63.00
	572100 COMMERCIAL TRANSPORTATIO		8,630.51
	573100 STATE-OWNED TRANSPORT	2,425.58	15,085.81
	574500 PERSONAL VEHICLE MILEAGE		134.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.50	215.65
	Major Account 570000 Total	2,397.79-	27,669.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,678.00
	Major Account 580000 Total		6,678.00
	Fund 10000 Expenditures Total	19,373.55	1,060,022.39
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 25580 Revenue Total		.03-
	Subprogram Revenues		.03-
	Subprogram Expenditures	19,373.55	1,060,022.39

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.67-	240.17-
	Major Account 480000 Total	16.67-	240.17-
	Fund 22930 Revenue Total	16.67-	240.17-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 22930 Expenditures Total		8,000.00
	Subprogram Revenues	16.67-	240.17-
	Subprogram Expenditures		8,000.00

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As of June 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.99
	522100 DUES & SUBSCRIPTION EXP		770.00
	522200 CONFERENCE REGISTRATION		1,717.00
	534600 ED & RECREATIONAL SUP EX		37.00
	554900 OTHER CONTRACTUAL SERVICES		6,380.29
	Major Account 520000 Total		8,908.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.22
	572100 COMMERCIAL TRANSPORTATIO		717.08
	573100 STATE-OWNED TRANSPORT		178.32
	574500 PERSONAL VEHICLE MILEAGE		58.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,481.38
	Fund 10000 Expenditures Total		10,389.66
	Subprogram Expenditures		10,389.66
	Program Revenues	4,345,007.92-	4,017,073.15-
	Program Expenditures	1,240,252.98	14,167,298.75
	Agency Revenues	5,195,023.19-	5,335,223.00-
	Agency Expenditures	2,027,647.21	20,470,586.93

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	142.00-	921.18-
	475114 RECIPROCAL LICENSE	1,080.00-	16,240.00-
	475115 LICENSE RENEWALS		818,068.00-
	475116 NEW LICENSES	12,565.00-	89,088.00-
	475117 REGISTRATION CODE TRNG	1,800.00-	22,280.02-
	475118 INSPECTION FEE	84,866.00-	934,652.50-
	475200 EXAMINATION FEES	4,625.00-	55,235.00-
	Major Account 470000 Total	105,078.00-	1,936,484.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,759.77-	16,079.29-
	484500 REIMB NON-GOVT SOURCES		282.56-
	485100 FINES FORFEITS & PENALTI		215.00-
	486600 CREDIT CARD CLEARING	4,055.00	5,669.00-
	Major Account 480000 Total	2,295.23	22,245.85-
	Fund 21210 Revenue Total	102,782.77-	1,958,730.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,265.68	700,335.84
	511300 OVERTIME PAYMENTS		348.97
	511800 COMPENSATORY TIME PAID		783.92
	512100 VACATION LEAVE EXPENSE	4,407.55	62,931.53
	512200 SICK LEAVE EXPENSE	1,947.32	35,479.20
	512300 HOLIDAY LEAVE EXPENSE	3,052.45	39,189.26
	512500 FUNERAL LEAVE EXPENSE		420.55
	515100 RETIREMENT PLANS EXPENSE	4,874.12	62,968.01
	515200 FICA EXPENSE	4,500.77	60,395.87
	515400 LIFE & ACCIDENT INS EXP	19.00	226.00
	515500 HEALTH INSURANCE EXPENSE	14,781.64	147,164.56
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,255.00
	Major Account 510000 Total	87,848.53	1,117,783.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.28	11,150.58
	521200 COM EXPENSE - VOICE/DATA	6,433.55	39,665.28
	521400 DATA PROCESSING EXPENSE	278.00	1,963.37
	521500 PUBLICATION & PRINT EXP	74.74	13,572.33
	522100 DUES & SUBSCRIPTION EXP	222.00	3,410.50
	522200 CONFERENCE REGISTRATION		1,965.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	523201 NATURAL GAS	12.39	406.12
	523202 ELECTRICITY	245.64	2,549.18
	524600 RENT EXPENSE-BUILDINGS	2,199.14	26,963.68
	524700 RENT EXP-OTHER REAL PROP	650.00	5,848.46
	527200 REP & MAINT-MOTOR VEHICL	374.10	3,053.75
	531100 OFFICE SUPPLIES EXPENSE	167.32	4,397.77
	532100 NON-CAPITALIZED EQUIP PU		225.00
	533100 HOUSEHOLD & INSTIT EXP	672.76	3,374.24
	539500 PURCHASING CARD SUSPENSE	102.00	102.00
	541100 ACCTG & AUDITING SERVICES		2,978.00
	541700 LEGAL RELATED EXPENSE	25.00	275.00
	543100 IT CONSULTING-APPLICATIONS	61.76	7,173.79
	555100 DATA PROC SOFTW LIC FEE		285.40
	555200 SOFTWARE - NEW PURCHASES		39.99
	559100 OTHER OPERATING EXP	.45	693.25
	559101 OP EXP - MERCH FEES	1,508.46	27,533.24
	559102 OP EXP -NE.GOV	2,771.68	37,131.32
	Major Account 520000 Total	16,469.27	195,117.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.32	8,657.51
	573100 STATE-OWNED TRANSPORT	10,931.87	131,770.72
	574500 PERSONAL VEHICLE MILEAGE	352.02	2,269.46
	Major Account 570000 Total	10,455.53	142,697.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,745.26	16,112.57
	Major Account 580000 Total	6,745.26	16,112.57
	Fund 21210 Expenditures Total	100,607.53	1,471,711.22
	Subprogram Revenues	102,782.77	1,958,730.55
	Subprogram Expenditures	100,607.53	1,471,711.22
	Program Revenues	102,782.77	1,958,730.55
	Program Expenditures	100,607.53	1,471,711.22
	Agency Revenues	102,782.77	1,958,730.55
	Agency Expenditures	100,607.53	1,471,711.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.78	259,742.88
	511200 TEMPORARY SALARIES-WAGE	4,769.58	59,120.36
	511300 OVERTIME PAYMENTS	146.97	37,105.76
	511400 ON CALL PAY		1,129.93
	512100 VACATION LEAVE EXPENSE	45.86	2,530.08
	512200 SICK LEAVE EXPENSE	79.49	1,125.44
	512300 HOLIDAY LEAVE EXPENSE	197.69	2,569.97
	515100 RETIREMENT PLANS EXPENSE	295.84	7,003.31
	515200 FICA EXPENSE	651.32	27,201.22
	515400 LIFE & ACCIDENT INS EXP	.99	20.04
	515500 HEALTH INSURANCE EXPENSE	3,170.59	36,574.86
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,046.84
	Major Account 510000 Total	12,989.11	435,215.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.70	12,814.89
	521300 FREIGHT EXPENSE	6.13	237.69
	521400 DATA PROCESSING EXPENSE	251.85	3,171.70
	521500 PUBLICATION & PRINT EXP		1,152.32
	524600 RENT EXPENSE-BUILDINGS	1,382.44	13,204.12
	525100 RENT EXP-OFFICE EQUIP		56.10
	525500 RENT EXP-OTHER PERS PROP		1,290.00
	527100 REP & MAINT-OFFICE EQUIP		24.57
	527200 REP & MAINT-MOTOR VEHICL		534.94
	527400 REP & MAINT-DATA PROC	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		2,661.82
	532100 NON-CAPITALIZED EQUIP PU		1,109.52
	533100 HOUSEHOLD & INSTIT EXP		11,514.81
	533900 FOOD EXPENSE		13,500.00
	534600 ED & RECREATIONAL SUP EX		247.61
	534900 MISCELLANEOUS SUP EXP		4,222.67
	538100 VEHICLE & EQUIP SUP EXP		9,518.34
	541100 ACCTG & AUDITING SERVICES		12,508.70
	542100 SOS TEMP SERV - PERSONNEL		79,841.51
	554900 OTHER CONTRACTUAL SERVICES		1,672,107.75
	559100 OTHER OPERATING EXP		2,098.23
	Major Account 520000 Total	1,915.12	1,839,733.25
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.50	75,840.95
	572100 COMMERCIAL TRANSPORTATIO		1,028.38
	573100 STATE-OWNED TRANSPORT	5,199.66-	85,438.37
	574500 PERSONAL VEHICLE MILEAGE		9,556.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.94
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	4,779.16-	171,908.32
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE		5,223.34
	Major Account 580000 Total		5,223.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	274,426.82	1,512,766.20
	Major Account 590000 Total	274,426.82	1,512,766.20
	Fund 10000 Expenditures Total	284,551.89	3,964,846.80
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.31-	48,393.01-
	Major Account 480000 Total	1,981.31-	48,393.01-
	Fund 23120 Revenue Total	1,981.31-	48,393.01-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,053,631.41
	Major Account 590000 Total		2,053,631.41
	Fund 23120 Expenditures Total		2,053,631.41
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,267,099.42-	28,667,304.99-
	Major Account 460000 Total	1,267,099.42-	28,667,304.99-
	Fund 43120 Revenue Total	1,267,099.42-	28,667,304.99-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		39,354.30-
	Major Account 520000 Total		39,354.30-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		41,604.30
	Major Account 580000 Total		41,604.30
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		71,068.39
	599100 OTHER GOVERNMENT AID	1,267,099.42	28,600,986.60
	Major Account 590000 Total	1,267,099.42	28,672,054.99

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As of June 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Fund 43120 Expenditures Total	<u>1,267,099.42</u>	<u>28,674,304.99</u>
	Subprogram Revenues	<u>1,269,080.73-</u>	<u>28,715,698.00-</u>
	Subprogram Expenditures	<u>1,551,651.31</u>	<u>34,692,783.20</u>
	Program Revenues	<u>1,269,080.73-</u>	<u>28,715,698.00-</u>
	Program Expenditures	<u>1,551,651.31</u>	<u>34,692,783.20</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.00-	8.00-
	Major Account 470000 Total	1.00-	8.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		622.18-
	Major Account 480000 Total		622.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,010.23	14,520.40-
	Major Account 490000 Total	1,010.23	14,520.40-
	Fund 10000 Revenue Total	1,009.23	15,150.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,369.03	539,835.11
	511200 TEMPORARY SALAIRES-WAGES		4,157.06
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	4,851.56	53,127.19
	512200 SICK LEAVE EXPENSE	940.88	24,993.94
	512300 HOLIDAY LEAVE EXPENSE	2,608.67	33,595.45
	512400 MILITARY LEAVE EXPENSE		4,384.80
	512500 FUNERAL LEAVE EXPENSE		1,130.77
	515100 RETIREMENT PLANS EXPENSE	4,635.36	49,971.79
	515200 FICA EXPENSE	3,624.15	48,263.50
	515400 LIFE & ACCIDENT INS EXP	15.60	182.38
	515500 HEALTH INSURANCE EXPENSE	7,636.32	74,188.80
	516200 TUITION ASSISTANCE		1,296.00
	516300 EMPLOYEE ASSISTANCE PRO		265.50
	516400 UNEMPLOYM COMP INS EXP		2,058.00
	516500 WORKERS COMP PREMIUMS		6,176.45
	Major Account 510000 Total	66,681.57	844,626.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.30	1,243.23
	521200 COM EXPENSE - VOICE/DATA	306.73	13,309.78
	521400 DATA PROCESSING EXPENSE		56.88
	521500 PUBLICATION & PRINT EXP		954.25
	521900 AWARDS EXPENSE	1,686.00	4,848.90
	522100 DUES & SUBSCRIPTION EXP	231.00	6,092.70
	522200 CONFERENCE REGISTRATION	75.00	259.00
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	527100 REP & MAINT-OFFICE EQUIP	4,474.00	4,775.22
	527200 REP & MAINT-MOTOR VEHICL		1,983.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,240.22	4,317.70
	532100 NON-CAPITALIZED EQUIP PU		569.18
	533100 HOUSEHOLD & INSTIT EXP	225.00	1,340.19
	538100 VEHICLE & EQUIP SUP EXP	99.95	303.17
	541100 ACCTG & AUDITING SERVICES		22,090.52
	554900 OTHER CONTRACTUAL SERVICES		730.88
	556100 INSURANCE EXPENSE		11,911.82
	559100 OTHER OPERATING EXP		4,940.50
	Major Account 520000 Total	8,445.20	80,375.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.07	2,761.09
	572100 COMMERCIAL TRANSPORTATIO		29.70
	573100 STATE-OWNED TRANSPORT	348.90	1,337.02
	574500 PERSONAL VEHICLE MILEAGE		59.90
	575100 MISC TRAVEL EXPENSE	27.00	52.20
	Major Account 570000 Total	566.97	4,239.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		39,878.12
	583300 COMPUTER EQUIP & SOFTWARE	1,080.54	12,290.97
	Major Account 580000 Total	1,080.54	52,169.09
	Fund 10000 Expenditures Total	76,774.28	981,411.18
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,766.85-
	Major Account 460000 Total		28,766.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.77-	2,780.82-
	Major Account 480000 Total	181.77-	2,780.82-
	Fund 23110 Revenue Total	181.77-	31,547.67-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,766.85
	Major Account 520000 Total		28,766.85
	Fund 23110 Expenditures Total		28,766.85
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	10.12-
	Major Account 480000 Total	.23-	10.12-
	490000 Other Financing Sources		

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CF-PRINTING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	796.26-	796.26-
	Major Account 490000 Total	796.26-	796.26-
	Fund 23114 Revenue Total	796.49-	806.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		601.30
	527600 REP & MAINT-HOUSE/INST EXPENSE		3.80-
	534900 MISCELLANEOUS SUP EXPENSE		73.14
	Major Account 520000 Total		670.64
	Fund 23114 Expenditures Total		670.64
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	577.41	722.27
	Major Account 520000 Total	577.41	722.27
	Fund 23117 Expenditures Total	577.41	722.27
	Subprogram Revenues	30.97	47,504.63-
	Subprogram Expenditures	77,351.69	1,011,570.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.18	82,842.39
	511300 OVERTIME PAYMENTS		54.11
	511800 COMPENSATORY TIME PAID	144.76	482.55
	512100 VACATION LEAVE EXPENSE	1,391.66	9,485.56
	512200 SICK LEAVE EXPENSE	305.44	5,140.28
	512300 HOLIDAY LEAVE EXPENSE	402.21	5,168.38
	512400 MILITARY LEAVE EXPENSE	51.52	540.96
	512500 FUNERAL LEAVE EXPENSE		75.76
	512600 CIVIL LEAVE EXPENSE		57.94
	512700 INJURY LEAVE EXPENSE		162.84
	515100 RETIREMENT PLANS EXPENSE	595.01	7,792.01
	515200 OASDI EXPENSE	572.75	7,590.14
	515400 LIFE & ACCIDENT INS. EXP.	2.59	30.45
	515500 HEALTH INSURANCE EXP.	1,251.14	12,511.95
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS' COMP PREMIUMS		959.62
	Major Account 510000 Total	10,363.26	132,936.19
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.01	204.14
	522100 DUES & SUBSCRIP	35.00	45.36
	522200 CONFERENCE REGI		15.00
	523201 NATURAL GAS	2,054.09	38,985.32
	523202 ELECTRICITY	7,299.98	90,372.63
	523203 WATER		4,892.56
	523204 SEWER		2,590.07
	526100 REP & MAINT-NOT BUILDIN	192.77	24,999.38
	531100 OFFICE SUPPLIES EXPENSE		76.31
	532100 NON-CAPITALIZED EQUIP P		292.73
	533100 HOUSEHOLD & INSTITUTI	76.70	521.08
	534500 AGRICULTURAL SUPPLIES		39.85
	534700 ENG TECH & COMM SUP E		6.87
	534800 CONST & MAINT SUP EXP	130.51	7,237.81
	538100 VEHICLE & EQUIP SUP EXP	108.22	321.16
	547901 JANITORIAL SERVICES	897.60	11,897.45
	548500 LAWN & LANDSCAPE		812.50
	548600 PEST CONTROL		1,367.03
	548700 REFUSE/RECYCLING	1.38	2,545.74
	548900 WEED CONTROL		1,417.50

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As of June 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL AND SECURITY SERV	.63	976.71
	556100 INSURANCE EXPENSE		4,197.82
	Major Account 520000 Total	10,813.89	193,815.02
	Fund 10000 Expenditures Total	21,177.15	326,751.21
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	987,469.17-
	Major Account 460000 Total	100,000.00-	987,469.17-
	Fund 43131 Revenue Total	100,000.00-	987,469.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,937.46	248,505.50
	511300 OVERTIME PAYMENTS		161.85
	511800 COMPENSATORY TIME PAID	434.45	1,446.49
	512100 VACATION LEAVE EXPENSE	4,174.26	28,447.60
	512200 SICK LEAVE EXPENSE	915.98	15,408.78
	512300 HOLIDAY LEAVE EXPENSE	1,206.64	15,505.26
	512400 MILITARY LEAVE EXPENSE	154.56	1,622.88
	512500 FUNERAL LEAVE EXPENSE		227.30
	512600 CIVIL LEAVE EXPENSE		173.82
	512700 INJURY LEAVE EXPENSE		488.54
	515100 RETIREMENT PLANS EXPENSE	1,783.54	23,357.70
	515200 OASDI EXPENSE	1,719.01	22,777.62
	515400 LIFE & ACCIDENT INS. EXP.	8.41	101.55
	515500 HEALTH INSURANCE EXP.	3,752.72	37,526.65
	516300 EMPLOYEE ASSISTANCE PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS		2,878.84
	Major Account 510000 Total	31,087.03	398,754.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.01	612.36
	522100 DUES & SUBSCRIPTION EXP	105.00	136.08
	522200 CONFERENCE REGISTRATION		45.00
	523201 NATURAL GAS	6,162.27	116,956.32
	523202 ELECTRICITY	21,899.84	271,116.91
	523203 WATER		14,782.28
	523204 SEWER		7,742.15
	526100 REP & MAINT-NOT BUILDIN	578.33	75,059.12
	531100 OFFICE SUPPLIES EXPENSE		228.97
	532100 NON-CAPITALIZED EQUIP P		878.22

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTI	230.15	1,563.32
	534500 AGRICULTURAL SUPPLIES		119.58
	534700 ENG TECH & COMM SUP EXP		20.63
	534800 CONST & MAINT SUP EXP	391.53	21,714.44
	538100 VEHICLE & EQUIP SUP EXP	324.68	963.51
	547901 JANITORIAL SERVICES	2,692.78	35,692.11
	548500 LAWN & LANDSCAPE		2,437.50
	548600 PEST CONTROL		4,101.22
	548700 REFUSE/RECYCLING	4.13	7,636.94
	548900 WEED CONTROL		4,252.50
	549200 JANITORIAL AND SECURITY SERV	1.81	2,930.18
	Major Account 520000 Total	<u>32,441.53</u>	<u>568,989.34</u>
	Fund 43131 Expenditures Total	<u>63,528.56</u>	<u>967,743.47</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	120,177.74-
	Major Account 460000 Total	<u>12,000.00-</u>	<u>120,177.74-</u>
	Fund 43132 Revenue Total	<u>12,000.00-</u>	<u>120,177.74-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,577.60	66,426.97
	511800 COMPENSATORY TIME PAID		679.73
	512100 VACATION LEAVE EXPENSE	1,281.72	8,115.45
	512200 SICK LEAVE EXPENSE	600.39	7,108.28
	512300 HOLIDAY LEAVE EXPENSE	339.99	4,419.87
	512500 FUNERAL LEAVE EXPENSE		1,563.40
	515100 RETIREMENT PLANS EXPE	509.14	6,612.67
	515200 OASDI EXPENSE	473.01	6,239.01
	515400 LIFE & ACCIDENT INS E	2.00	24.00
	515500 HEALTH INSURANCE EXP.	1,204.52	12,045.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		697.91
	Major Account 510000 Total	<u>8,988.37</u>	<u>113,962.49</u>
	Fund 43132 Expenditures Total	<u>8,988.37</u>	<u>113,962.49</u>
	Subprogram Revenues	<u>112,000.00-</u>	<u>1,107,646.91-</u>
	Subprogram Expenditures	<u>93,694.08</u>	<u>1,408,457.17</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,413,573.50-
	Major Account 460000 Total		2,413,573.50-
	Fund 43133 Revenue Total		2,413,573.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,011.51	1,168,988.16
	511200 TEMPORARY SALARIES-WAGES	3,929.65	26,946.44
	511300 OVERTIME PAYMENTS	14,075.65	311,097.99
	511800 COMPENSATORY TIME PAID	6,601.99	126,150.21
	512100 VACATION LEAVE EXPENSE	10,647.08	109,807.21
	512200 SICK LEAVE EXPENSE	13,680.11	93,050.44
	512300 HOLIDAY LEAVE EXPENSE	5,014.45	68,793.60
	512400 MILITARY LLEAVE EXPENSE	3,096.47	25,578.85
	512500 FUNERAL LEAVE EXPENSE		4,015.06
	512600 CIVIL LEAVE EXPENSE		183.57
	515100 RETIREMENT PLANS EXPENSE	10,770.05	142,558.60
	515200 OASDI EXPENSE	10,850.36	143,144.02
	515400 LIFE & ACCIDENT INS.	34.00	440.80
	515500 HEALTH INSURANCE EXPENSE	18,505.04	179,449.68
	516300 EMPLOYEE ASSISTANCE PROGRAM		645.00
	516500 WORKERS COMP PREMIUMS		15,004.85
	Major Account 510000 Total	188,216.36	2,415,854.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20,075.00
	527100 REP & MAINT-OFFICE EQUIP		4,965.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		800.00
	533100 HOUSEHOLD & INSTIT EXP	233.36	116,014.99
	545200 MEDICAL ASSESSMENT SERV	4,739.00	9,595.00
	549100 LAUNDRY & UNIFORM SVCS	395.79	4,119.93
	Major Account 520000 Total	5,368.15	155,569.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.70
	572100 COMMERCIAL TRANSPORATION		1,018.08
	574500 PERSONAL VEH USE		111.00
	575100 MISCE TRAVEL EXP		150.00
	Major Account 570000 Total		2,701.78
	Fund 43133 Expenditures Total	193,584.51	2,574,126.18
	Subprogram Revenues		2,413,573.50-
	Subprogram Expenditures	193,584.51	2,574,126.18

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,000.00-	443,612.80-
	Major Account 460000 Total	52,000.00-	443,612.80-
	Fund 43134 Revenue Total	52,000.00-	443,612.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,490.21	264,086.79
	511500 DIFFERENTIAL PYMT	610.20	7,730.70
	511800 COMPENSATORY TIME PAID	2,231.97	22,405.90
	512100 VACATION LEAVE EXPENSE	1,747.43	24,063.32
	512200 SICK LEAVE EXPENSE	453.28	10,643.27
	512300 HOLIDAY LEAVE EXPENSE	1,259.10	17,183.74
	512400 MILITARY LEAVE EXPENSE	755.02	6,040.16
	512500 FUNERAL LEAVE EXPENSE		323.58
	515100 RETIREMENT PLANS EXPENSE	1,987.89	26,394.02
	515200 OASDI EXPENSE	1,947.30	26,095.45
	515400 LIFE & ACCIDENT INS EXP	11.00	135.00
	515500 HEALTH INSURANCE EXPENSE	3,139.34	30,999.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUM		4,187.40
	Major Account 510000 Total	33,632.74	440,468.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		60.00
	533100 HOUSEHOLD & INSTIT EXP		4,670.54
	Major Account 520000 Total		4,730.54
	Fund 43134 Expenditures Total	33,632.74	445,198.87
	Subprogram Revenues	52,000.00-	443,612.80-
	Subprogram Expenditures	33,632.74	445,198.87

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,922.81-	238,592.15-
	Major Account 460000 Total	50,922.81-	238,592.15-
	Fund 43264 Revenue Total	50,922.81-	238,592.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50,899.04	220,919.63
	521400 DATA PROCESSING EXPENSE		107.00
	531100 OFFICE SUPPLIES EXP		6,519.25
	534700 ENG TECH & COMM SUP EXP		1,976.04
	554900 OTHER CONTRACTUAL SERVICE	36.04	180.20
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,890.03
	Major Account 520000 Total	50,935.08	238,592.15
	Fund 43264 Expenditures Total	50,935.08	238,592.15
	Subprogram Revenues	50,922.81-	238,592.15-
	Subprogram Expenditures	50,935.08	238,592.15

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,796.60	139,895.10
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,591.02
	512100 VACATION LEAVE EXPENSE	724.53	11,291.07
	512200 SICK LEAVE EXPENSE	167.26	3,690.26
	512300 HOLIDAY LEAVE EXPENSE	640.10	8,457.92
	512400 MILITARY LEAVE EXPENSE		476.68
	512500 FUNERAL LEAVE EXPENSE		6.70
	512600 CIVIL LEAVE EXPENSE		122.28
	515100 RETIREMENT PLANS EXPENSE	841.35	11,146.42
	515200 OASDI EXPENSE	897.45	12,233.31
	515400 LIFE & ACCIDENT INS EXP	3.45	42.63
	515500 HEALTH INSURANCE EXPENSE	1,774.73	16,446.05
	516300 EMPLOYEE ASSISTANCE PRO		113.60
	516400 UNEMPLOYMENT COMP. INS		130.70
	516500 WORKERS COMP PREMIUMS		2,658.07
	Major Account 510000 Total	15,845.47	208,551.81
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	91.23	1,265.13
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		73.96
	523201 GAS	2,012.46	80,127.90
	523202 ELECTRICITY	11,982.26	168,509.20
	523203 WATER	633.62	8,528.01
	523204 SEWER	460.42	5,689.15
	525500 RENT EXP - OTHER PERS PROP	97.44	188.52
	526100 REP & MAINT REAL PROP	58,099.59	376,606.88
	527200 REP & MAINT-MOTOR VEHICL	451.49	3,649.24
	527600 REP & MAINT-HOUSE/INST EQUIP		568.55
	527800 REP & MAINT-OTHER PROPERTY		2.63
	531100 OFFICE SUPPLIES EXPENSE	1.27	438.19
	532100 NON-CAPITALIZED EQUIP P	674.09	1,043.23
	533100 HOUSEHOLD & INSTIT EXP	919.30	7,906.16
	534500 AGRICULTURAL SUPPLIES EX	24.24	166.47
	534800 CONST & MAINT SUP EXP	39.63	25,015.51
	534900 MISC SUP EXP	33.36	33.36
	537100 LABORATORY SUP EXPENSE		198.27
	538100 VEHICLE & EQUIP SUP EXP	751.75	8,114.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,445.44
	542500 ENG & ARCH SERVICES	3,908.93	16,727.32
	545000 LABORATORY SERVICES		70.00
	547901 JANITORIAL SERVICES	29.74	356.88
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,452.21	24,430.56
	548600 PEST CONTROL	20.70	1,920.01
	548700 REFUSE/RECYCLING	689.00	9,921.77
	548900 WEED CONTROL		710.62
	549200 JANITORIAL SERVICES	4,789.77	29,744.90
	554900 OTHER CONTRACTURAL SERVICES		27,210.14
	Major Account 520000 Total	88,965.08	800,686.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.43	2,796.99
	Major Account 570000 Total	56.43	2,796.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,537.58	12,337.58
	584200 VEHICLES & VEHICLE EQUIP		6,355.30
	Major Account 580000 Total	1,537.58	18,692.88
	Fund 10000 Expenditures Total	106,404.56	1,030,728.67
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,010.42-	706,790.81-
	Major Account 460000 Total	26,010.42-	706,790.81-
	Fund 43112 Revenue Total	26,010.42-	706,790.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	9,312.99	127,631.51
	511800 COMPENSATORY TIME PAID		284.82
	512100 VACATION LEAVE EXPENSE	88.14	9,019.54
	512200 SICK LEAVE EXPENSE	61.43	5,166.35
	512300 HOLIDAY LEAVE EXPENSE	498.04	7,663.04
	512500 FUNERAL LEAVE EXPENSE		613.80
	515100 RETIREMENT PLANS EXPENSE	745.94	11,261.41
	515200 OASDI EXPENSE	707.70	10,767.09
	515400 LIFE & ACCIDENT INS EXP	2.79	38.46
	515500 HEALTH INSURANCE EXPENSE	2,024.61	26,031.17
	516300 EMPLOYEE ASSISTANCE		56.25
	516500 WORKERS COMP PREMIUM		1,308.56
	Major Account 510000 Total	13,441.64	199,842.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	9,886.00
	522200 CONFERENCE REGISTRATION		102.00
	526100 REP & MAINT-REAL PROPERT	28,998.44	222,549.62
	531100 OFFICE SUPPLIES EXPENSE		37.29
	532100 NON-CAPITALIZED EQUIP PU		1,329.66
	534600 ED & RECREATIONAL EXP		150.01
	534800 CONST & MAINT SUP EXP		22.00
	534900 MISCELLANEOUS SUP EXPENSE		2,988.23
	537100 LABORATORY SUP EXP		1,099.04
	542500 ENG & ARCH SERVICES		161,215.04
	543500 MGT CONSULTANT SERVICES	8,510.42	34,476.99
	545000 LABORATORY SERVICES	505.54	12,449.94
	548700 REFUSE/RECYCLING		5,838.62
	554900 OTHER CONTRACTUAL SERVICES	6,957.50	59,482.50
	Major Account 520000 Total	45,571.90	511,626.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,276.32
	572100 COMMERICAL TRANSPORTATION		353.10
	573100 STATE-OWNED TRANSPORT	428.00-	5,181.53
	575100 MISC TRAVEL EXPENSE		24.10
	Major Account 570000 Total	428.00-	6,835.05
	Fund 43112 Expenditures Total	58,585.54	718,303.99
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,567.95	145,418.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,542.58
	512100 VACATION LEAVE EXPENSE	934.42	11,358.99
	512200 SICK LEAVE EXPENSE	202.03	3,667.80
	512300 HOLIDAY LEAVE EXPENSE	684.72	8,818.93
	512400 MILITARY LEAVE EXPENSE		476.68
	512500 FUNERAL LEAVE EXPENSE		6.70
	512600 CIVIL LEAVE EXPENSE		122.28
	515100 RETIREMENT PLANS EXPENSE	909.63	11,449.39
	515200 FICA EXPENSE	978.32	12,719.97
	515400 LIFE & ACCIDENT INS EXPENSE	4.80	48.42
	515500 HEALTH INSURANCE EXPENSE	1,865.30	16,066.41
	516300 EMPLOYEE ASSISTANCE PROGRAM		111.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYMENT COMP. INS		130.69
	516500 WORKERS' COMP. PREMIUM		2,619.69
	Major Account 510000 Total	17,147.17	214,807.60
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	91.21	1,265.07
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		73.96
	523201 GAS	2,202.76	95,412.29
	523202 ELECTRICITY	21,130.52	242,280.57
	523203 WATER	633.57	9,750.61
	523204 SEWER	460.35	6,791.71
	525500 RENT EXP - OTHER PERS PROP	97.44	188.52
	526100 REP & MAINT - REAL PROPERT	121,502.56	905,414.82
	527200 REP & MAINT-MOTOR VEHICL	451.48	3,649.21
	527600 REP & MAINT-HOUSE/INST EQUIP		568.55
	527800 REP & MAINT-OTHER PROPERTY		2.63
	531100 OFFICE SUPPLIES EXPENSE	1.28	546.91
	532100 NON-CAPITALIZED EQUIP P	1,016.39	1,385.54
	533100 HOUSEHOLD & INSTIT EXP	919.29	9,920.83
	534500 AGRICULTURAL SUPPLIES EX	24.23	166.50
	534800 CONST & MAINT SUP EXP	52.84	25,610.38
	534900 MISC SUP EXP	61.34	61.34
	537100 LABORATORY SUP EXP		198.28
	538100 VEHICLE & EQUIP SUP EXP	760.70	8,132.55
	542100 SOS TEMP SERV - PERSONNEL		1,445.46
	542500 ENG & ARCH SERVICES	3,908.93	43,061.95
	545000 LABORATORY SERVICES		70.00
	547901 JANITORIAL SERVICES	89.23	1,070.76
	548500 LAWN/LANDSCAPE/SNOW REMOV	7,942.74	32,766.22
	548600 PEST CONTROL	20.70	2,186.06
	548700 REFUSE/RECYCLING	903.07	12,341.56
	548900 WEED CONTROL		1,344.12
	549200 JANITORIAL SERVICES	10,344.46	62,264.51
	554900 OTHER CONTRACTURAL SERVICES		27,210.15
	Major Account 520000 Total	172,417.65	1,495,205.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.43	2,797.00
	Major Account 570000 Total	56.43	2,797.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,612.74	15,412.74
	584200 VEHICLES & VEHICLE EQ		6,355.30
	Major Account 580000 Total	4,612.74	21,768.04
	Fund 43114 Expenditures Total	194,233.99	1,734,578.44
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,504.30-	1,020,248.30-
	Major Account 460000 Total	91,504.30-	1,020,248.30-
	Fund 43115 Revenue Total	91,504.30-	1,020,248.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.58	14,569.21
	511800 COMPENSATORY TIME PAID		390.58
	512100 VACATION LEAVE EXPENSE		1,479.17
	512200 SICK LEAVE EXPENSE		1,554.24
	512300 HOLIDAY LEAVE EXPENSE	81.16	1,055.08
	512400 MILITARY LEAVE EXPENSE		1,702.78
	515100 RETIREMENT PLANS EXPENSE	108.76	1,554.85
	515200 FICA EXPENSE	96.79	1,451.94
	515400 LIFE & ACCIDENT INS EXPENSE	.46	5.31
	515500 HEALTH INSURANCE EXPENSE	700.07	6,647.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		7.50
	516500 WORKERS' COMP PREMIUM		174.48
	Major Account 510000 Total	2,356.82	30,592.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	55.18	604.89
	522100 DUES & SUBSCRIPTIONS EXPENSE		555.00
	522200 CONFERENCE REGITRATION		517.97
	526100 REP & MAINT - REAL PROPERT	3,432.00	139,962.41
	531100 OFFICE SUPPLIES EXPENSE	377.88	1,197.46
	534800 CONST & MAINT SUP EXP		20,805.06
	538100 VEHICLE & EQUIP SUP EXP	133.79	834.68
	549200 SECURITY SERVICES EXP	66,504.30	788,488.96
	555100 SOFTWARE RENEWAL/MAINTENANCE		555.00
	Major Account 520000 Total	70,503.15	953,521.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.70
	572100 COMMERCIAL TRANSPORTATION EXPE		225.12
	575100 MISC TRAVEL EXPENSE		25.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	Major Account 570000 Total		1,753.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,697.50
	Major Account 580000 Total		22,697.50
	Fund 43115 Expenditures Total	72,859.97	1,008,565.14
	Subprogram Revenues	117,514.72-	1,727,039.11-
	Subprogram Expenditures	432,084.06	4,492,176.24

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,597.49
	Major Account 490000 Total		2,597.49
	Fund 10000 Revenue Total		2,597.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,453.71
	512100 VACATION LEAVE EXPENSE		87.19
	512200 SICK LEAVE EXPENSE		39.03
	515100 RETIREMENT PLANS EXPENSE		183.44
	515200 OASDI EXPENSE		350.37
	515400 LIFE & ACCIDENT INS EXP		.50
	Major Account 510000 Total		5,114.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.52
	Major Account 520000 Total		111.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		328.12
	Major Account 570000 Total		328.12
	Fund 10000 Expenditures Total		5,553.88
	Subprogram Revenues		2,597.49
	Subprogram Expenditures		5,553.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569.68-	81,523.82-
	Major Account 470000 Total	569.68-	81,523.82-
	Fund 23110 Revenue Total	569.68-	81,523.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,501.61
	Major Account 510000 Total		2,501.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		2,419.14
	523201 NATURAL GAS	22.75	381.88
	523202 ELECTRICITY	291.34	11,324.39
	523207 PROPANE		1,528.02
	526100 REP & MAINT-REAL PROPERTY		21,927.37
	531100 OFFICE SUPPLIES EXPENSE		521.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,105.69
	533100 HOUSEHOLD & INSTIT EXPENSE	14.09	11,644.05
	534500 AGRICULTURAL SUPPLIES EXPENSE		235.67
	534600 ED & RECREATIONAL SUP EXPENSE		4,487.04
	534800 CONST & MAINT SUP EXPENSE	3,346.62	14,982.72
	538100 VEHICLE & EQUIP SUP EXPENSE	235.91	235.91
	545200 MEDICAL ASSESSMENT SERVICES		1,279.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,772.83
	549100 LAUNDRY SERVICES		1,145.73
	549200 JANITORIAL AND/OR SECURITY SER	416.82	2,218.21
	Major Account 520000 Total	4,327.53	84,509.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,772.66
	572100 COMMERCIAL TRANSPORTATION EXPE		1,617.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN		369.28
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		4,833.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,325.00
	Major Account 580000 Total		46,325.00
	Fund 23110 Expenditures Total	4,327.53	138,169.69
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		92.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		92.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.21-	5,909.15-
	483100 HOUSING & DORM RENTAL RE	10,801.99-	69,677.46-
	483101 RENTAL REVENUE -NONTAXABLE	224.00-	272.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,137.76
	486600 CREDIT CARD CLEARING	5,202.30	812.46
	Major Account 480000 Total	6,290.90-	73,908.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.26-	36.62-
	Major Account 490000 Total	23.26-	36.62-
	Fund 23115 Revenue Total	6,314.16-	74,037.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.38	433.33
	521500 PUBLICATION & PRINT EXP		244.35
	521800 CASH SHORT ADJUSTMENT	.04	.05
	523201 NATURAL GAS	385.72	11,101.99
	523202 ELECTRICITY	750.62	7,289.44
	531100 OFFICE SUPPLIES EXPENSE		337.69
	532100 NON-CAPITALIZED EQUIP PU		2,697.19
	533100 HOUSEHOLD & INSTIT EXP	119.41	4,154.26
	534800 CONST & MAINT SUP EXP		181.58
	549200 JANITORIAL/SECURITY SRVS	6,519.01	38,300.17
	555200 NON-CAPITALIZED SOFTWARE		328.78
	559100 OTHER OPERATING EXP	324.67	4,987.04
	Major Account 520000 Total	8,134.85	70,055.87
	Fund 23115 Expenditures Total	8,134.85	70,055.87
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	18,772.62-	417,710.94-
	Major Account 460000 Total	18,772.62-	417,710.94-
	Fund 43113 Revenue Total	18,772.62-	417,710.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,911.19	28,598.82
	511800 COMPENSATORY TIME PAID		625.04
	512100 VACATION LEAVE EXPENSE	296.58	3,433.97
	512200 SICK LEAVE EXPENSE	153.14	2,304.66
	512300 HOLIDAY LEAVE EXPENSE	125.27	1,475.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG SRP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	186.35	2,729.34
	515200 OASDI EXPENSE	167.13	2,533.51
	515400 LIFE & ACCIDENT INS EXP	.98	12.73
	515500 HEALTH INSURANCE EXPENS	1,066.60	11,024.89
	516300 EMPLOYEE ASSISTANCE PROG		35.40
	516500 WORKERS COMP PREMIUMS		823.52
	Major Account 510000 Total	3,907.24	53,596.98
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		10,179.28
	522100 DUES & SUBSCRIPTION EXPENSE	15.00	15.00
	523207 PROPANE		45.55
	525500 RENT EXP-OTHER PERS PROP		377.45
	526100 REP & MAINT REAL PROPER	7,617.29	234,685.25
	527200 REP & MAINT-MOTOR VEHICL	516.06	2,391.89
	527500 REP & MAINT-COMM EQUIPMENT		205.00
	532100 NON-CAPITALIZED EQUIP PU		5,084.35
	534600 ED & RECREATIONAL SUP EX	2,100.70	1,940.00
	534800 CONST & MAINT SUP EXP		27,797.66
	538100 VEHICLE & EQUIP SUP EXP	314.78	5,522.62
	542100 SOS TEMP SERV - PERSONNEL		38,989.73
	555200 NON-CAPITALIZED SOFTWARE		567.10
	Major Account 520000 Total	6,362.43	327,800.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,996.29
	583600 COMMUNICATIONS & ELECTRONIC EQ		25,271.00
	586900 OTHER FIXED ASSETS	8,300.00	16,170.00
	Major Account 580000 Total	8,300.00	43,437.29
	Fund 43113 Expenditures Total	18,569.67	424,835.15
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	732,928.83	9,905,118.21
	Major Account 460000 Total	732,928.83	9,905,118.21
	Fund 43114 Revenue Total	732,928.83	9,905,118.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	69,091.86	843,764.39
	511400 PREMIUM PAY		554.28
	511800 COMPENSATORY TIME	377.98	14,667.65
	512100 VACATION LEAVE EXPENS	5,885.99	66,944.57

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,365.69	35,739.16
	512300 HOLIDAY LEAVE EXPENSE	4,022.32	50,360.38
	512400 MILITARY LEAVE EXPENS	607.75	9,741.97
	512500 FUNERAL LEAVE EXPENSE		1,153.20
	512700 INJURY LEAVE EXPENSE		48.78
	515100 RETIREMENT PLANS EXPE	6,141.70	76,221.88
	515200 OASDI EXPENSE	5,821.44	73,346.27
	515400 LIFE & ACCIDENT INS	25.52	299.45
	515500 HEALTH INSURANCE EXPE	14,578.17	137,263.15
	516300 EMPLOYEE ASSISTANCE		388.72
	516400 UNEMPLOYMENT COMP INS EXP		432.28
	516500 WORKERS COMP PREMIUMS		8,990.74
	Major Account 510000 Total	108,918.42	1,319,916.87
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	326.21	5,625.09
	522100 DUES & SUBSCRIPTION EXPENSE		6,134.33
	522200 CONFERENCE REGISTRATION	12.00	118.08
	523201 NATURAL GAS	2,367.12	247,888.12
	523202 ELECTRICITY	45,827.57	583,067.64
	523203 WATER	541.12	12,708.02
	523204 SEWER	287.72	5,148.19
	523207 PROPANE		1,198.62
	524600 RENT EXPENSE - BUILDINGS	4,513.23	67,639.90
	525500 RENT EXP-OTHER PERS PROP		1,492.27
	526100 REP & MAINT - REAL PROPERTY	142,952.14	4,537,090.47
	527200 REP & MAINT-MOTOR VEHICL	345.03	4,402.62
	527500 REP & MAINT-COMM EQUIPMENT		452.50
	527600 REP & MAINT-HOUSE/INST E		2,567.57
	527800 REP & MAINT-OTHER PROPER		1,411.77
	531100 OFFICE SUPPLIES	2,401.77	5,577.40
	532100 NON-CAPITALIZED EQUIP	722.05	4,687.63
	533100 HOUSEHOLD & INSTIT EXP	2,261.54	28,641.50
	534500 AGRICULTURAL SUPPLIES	2,789.84	18,879.52
	534600 ED & RECREATIONAL SUP EX		1,279.25
	534700 ENG TECH & COMM SUP EXP		1.84
	534800 CONST & mAINT SUP EXP	5,207.21	85,831.58
	534900 MISCELLANEOUS SUP EXPENSE	15.07	361.69
	537100 LABORATORY SERVICES		3,855.67

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	938.53	10,649.42
	541100 ACCTG & AUDITING SERVICES		656.00
	541700 LEGAL RELATED EXPENSE		3,000.00
	542100 SOS TEMP SERV - PERSO		84,453.37
	542500 ENG & ARCH SERVICES	64,305.02	527,083.16
	543100 IT CONSULTING-APPLICATION		26,468.75
	543300 IT CONSULTING-OTHER		19,385.00
	543500 MGT CONSULTANT SERV	12,375.00	71,075.00
	545000 LABORATORY SERVICE		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,373.71	105,924.57
	548600 PEST CONTROL	2,456.10	16,529.00
	548700 REFUSE/RECYCLING	3,879.76	57,740.94
	548800 FIRE EXTINGUISHERS		19.47
	548900 WEED CONTROL		3,848.79
	549100 LAUNDRY/UNIFORM SERVICES	124.35	1,589.59
	549200 JANITORIAL SERVICES	6,107.70	67,279.15
	554900 OTHER CONTRACTURAL SERVICES		142,679.67
	555100 SOFTWARE RENEWAL/MAINT FEE		14,324.25
	Major Account 520000 Total	305,129.79	6,778,823.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.81	5,394.17
	572100 COMMERICAL TRANSPORTATION		4,727.38
	573100 STATE-OWNED TRANSPORT		33.30
	574500 PERSONAL VEHICLE MILEAG		745.32
	575100 MISC TRAVEL EXP		594.50
	Major Account 570000 Total	91.81	11,494.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,740.00
	584200 VEHICLES & VEHICLE EQUIP		9,986.90
	586900 OTHER FIXED ASSETS		15,666.75
	Major Account 580000 Total		30,393.65
	Fund 43114 Expenditures Total	414,140.02	8,140,628.91
	Subprogram Revenues	<u>758,585.29</u>	<u>10,478,390.36</u>
	Subprogram Expenditures	<u>445,172.07</u>	<u>8,773,689.62</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	73,849.46-
	Major Account 460000 Total	5,000.00-	73,849.46-
	Fund 43265 Revenue Total	5,000.00-	73,849.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.81	39,549.02
	511200 TEMPORARY SALARIES-WAGES		7,201.10
	511800 COMPENSATORY TIME PAID	6.04	1,069.69
	512100 VACATION LEAVE EXPENSE	609.67	3,570.97
	512200 SICK LEAVE EXPENSE	234.01	2,565.39
	512300 HOLIDAY LEAVE EXPENSE	193.39	2,320.68
	512700 INJURY LEAVE EXPENSE		483.48
	515100 RETIREMENT PLANS EXPENSE	284.46	3,710.96
	515200 OASDI EXPENSE	280.18	4,232.90
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		348.95
	Major Account 510000 Total	4,758.96	69,024.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES AND EXPENSES	747.27	995.24
	533100 HOUSEHOLD & INSTIT EXPENSE		78.63
	Major Account 520000 Total	747.27	1,073.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.14	4,311.65
	572100 COMMERCIAL TRANSPORTATION		322.70
	574500 PERSONAL VEHICLE MILEAGE		38.74
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.00
	Major Account 570000 Total	205.14	4,723.09
	Fund 43265 Expenditures Total	5,711.37	74,821.10
	Subprogram Revenues	5,000.00-	73,849.46-
	Subprogram Expenditures	5,711.37	74,821.10

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 ARNG FAMILY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,845.15-
	Major Account 460000 Total		36,845.15-
	Fund 43266 Revenue Total		36,845.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.19
	534900 MISCELLANEOUS SUP EXP		1,241.45
	559100 OTHER OPERATING EXPENSES		109,846.49
	Major Account 520000 Total		111,162.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		7,979.03
	Major Account 570000 Total		7,979.03
	Fund 43266 Expenditures Total		119,141.16
	Subprogram Revenues		36,845.15-
	Subprogram Expenditures		119,141.16

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,153.84-	83,076.92-
	Major Account 460000 Total	6,153.84-	83,076.92-
	Fund 43117 Revenue Total	6,153.84-	83,076.92-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	6,153.84	80,000.00
	Major Account 520000 Total	6,153.84	80,000.00
	Fund 43117 Expenditures Total	6,153.84	80,000.00
	Subprogram Revenues	6,153.84-	83,076.92-
	Subprogram Expenditures	6,153.84	80,000.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total		2,160.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,079.09
	521500 PUBLICATION & PRINT EXP	31.09	2,664.04
	523201 NATURAL GAS		254.17-
	523202 ELECTRICITY	527.73-	1,404.96
	523203 WATER		39.83
	523204 SEWER		38.13
	526100 REP & MAINT-REAL PROPERT	289.50-	7,883.24
	531100 OFFICE SUPPLIES EXPENSE		94.29
	533100 HOUSEHOLD & INSTIT EXP		410.46
	534600 ED & RECREATIONAL SUP EX	2,100.70	2,100.70
	534800 CONST & MAINT SUP EXP	58.95-	5,116.60
	542500 ENG & ARCH SERVICES		9,443.86
	545200 MEDICAL ASSESSMENT SERV		150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	663.18	741.54
	548700 REFUSE/RECYCLING	2.91	13.96
	549200 JANITORIAL/SECURITY SRVS	222.27	1,186.83
	556100 INSURANCE EXPENSE	1,159.26-	97,421.35
	559100 OTHER OPERATING EXPENSES		215.17
	Major Account 520000 Total	984.71	131,749.88
	Fund 10000 Expenditures Total	984.71	133,909.88
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUPPLIES & MATERIALS		22.80-
	Major Account 470000 Total		22.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	101.00-	14,782.41-
	Major Account 480000 Total	101.00-	14,782.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		201.49-
	Major Account 490000 Total		201.49-
	Fund 23110 Revenue Total	101.00-	15,006.70-
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS		550.49
	523202 ELECTRICITY		2,400.76
	523203 WATER		648.27

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	523204 SEWER		296.12
	526100 REP & MAINT-REAL PROPERT		6,000.00
	532100 NON-CAPITALIZED EQUIP		798.18
	542100 SOS TEMP SERV - PERSONNEL		1,679.95
	548500 LAWN/LANDSCAPE/SNOW REMOV		497.75
	559100 OTHER OPERATING EXP	31.85	51.85
	Major Account 520000 Total	31.85	12,923.37
	Fund 23110 Expenditures Total	31.85	12,923.37
	Subprogram Revenues	<u>101.00-</u>	<u>15,006.70-</u>
	Subprogram Expenditures	<u>1,016.56</u>	<u>146,833.25</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,824.00-	276,542.56-
	Major Account 460000 Total	41,824.00-	276,542.56-
	Fund 43135 Revenue Total	41,824.00-	276,542.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.23
	521200 COM EXPENSE - VOICE/DATA	109.99	2,649.98
	521500 PUBLICATION & PRINT E		2,360.07
	521900 AWARDS EXPENSE		2,649.10
	522100 DUES & SUBSCRIPTIONS		78.65
	527100 REP & MAINT-OFFICE EQUIP		1,072.46
	531100 OFFICE SUPPLIES EXPENSE		5,170.98
	532100 NON-CAPITALIZED EQUIPMENT		4.60-
	533100 HOUSEHOLD & INSTIT EXP		1,310.74
	534600 ED & RECREATIONAL SUP EX		3,124.09
	541100 ACCTG & AUDITING SERVICES		328.00
	543300 IT CONSULTING-OTHER		11,303.75
	559100 OTHER OPERATING EXP	17,965.14	231,715.04
	Major Account 520000 Total	18,075.13	261,966.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP.		23,268.00
	Major Account 580000 Total		23,268.00
	Fund 43135 Expenditures Total	18,075.13	285,234.49
	Subprogram Revenues	41,824.00-	276,542.56-
	Subprogram Expenditures	18,075.13	285,234.49
	Program Revenues	1,144,070.69-	16,939,082.76-
	Program Expenditures	1,357,411.13	19,655,395.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45.00-
	Major Account 460000 Total		45.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,313.75-	12,222.29-
	Major Account 480000 Total	4,313.75-	12,222.29-
	Fund 10000 Revenue Total	4,313.75-	12,267.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,262.29	321,090.11
	511300 OVERTIME PAYMENTS	427.99	2,117.62
	511400 ON CALL PAY	793.82	7,949.39
	511800 COMPENSATORY TIME PAID	954.36	3,828.87
	512100 VACATION LEAVE EXPENSE	1,749.05	26,604.23
	512200 SICK LEAVE EXPENSE	1,551.36	27,672.22
	512300 HOLIDAY LEAVE EXPENSE	1,618.15	19,981.34
	512400 MILITARY LEAVE EXPENSE		837.81
	512500 FUNERAL LEAVE EXPENSE		1,263.06
	515100 RETIREMENT PLANS EXPENSE	2,497.56	30,849.20
	515200 FICA EXPENSE	2,326.16	29,538.26
	515400 LIFE & ACCIDENT INS EXP	9.22	101.57
	515500 HEALTH INSURANCE EXPENSE	6,623.36	60,112.49
	516300 EMPLOYEE ASSISTANCE PRO		124.49
	516400 UNEMPLOYM COMP INS EXP		9,204.00
	516500 WORKERS COMP PREMIUMS		2,929.01
	Major Account 510000 Total	44,813.32	544,203.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,469.40	49,962.88
	521300 FREIGHT EXPENSE	9.76	106.77
	521400 DATA PROCESSING EXPENSE	219.63	1,471.39
	521500 PUBLICATION & PRINT EXP		560.75
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP	3,200.00	5,019.64
	522200 CONFERENCE REGISTRATION		822.50
	523201 NATURAL GAS		946.04
	523202 ELECTRICITY	826.03	10,404.73
	523203 WATER	24.25	315.03
	523204 SEWER	12.25	270.11
	524600 RENT EXPENSE-BUILDINGS	55.23	1,006.27
	524700 RENT EXP-OTHER REAL PROP		662.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	375.00	274.01
	527100 REP & MAINT-OFFICE EQUIP	1,745.00	1,808.47
	527200 REP & MAINT-MOTOR VEHICL		851.41
	527400 REP & MAINT-DATA PROC		394.00
	527500 REP & MAINT-COMM EQUIP	46.00	524.51
	527800 REP & MAINT-OTHER PROPER		441.00
	531100 OFFICE SUPPLIES EXPENSE	110.44	8,410.47
	532100 NON-CAPITALIZED EQUIP PU		37,181.13-
	533100 HOUSEHOLD & INSTIT EXP	220.51	766.39
	534500 AGRICULTURAL SUPPLIES EX		19.98
	534700 ENG TECH & COMM SUP EXP	132.50	652.13
	534800 CONST & MAINT SUP EXP		38.02
	534900 MISCELLANEOUS SUP EXP		104.71
	538100 VEHICLE & EQUIP SUP EXP	86.65	466.19
	541100 ACCTG & AUDITING SERVICES		4,337.76
	543200 IT CONSULTING-HW/SW SUPP		6,745.43
	547100 EDUCATIONAL SERVICES		784.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	854.83	1,146.41
	548700 REFUSE/RECYCLING	10.84	106.56
	549200 JANITORIAL/SECURITY SRVS	826.97	6,464.41
	554900 OTHER CONTRACTUAL SERVICES	31.25	128.78
	555100 DATA PROC SOFTW LIC FEE		2,984.75
	556100 INSURANCE EXPENSE		3,246.58
	559100 OTHER OPERATING EXP	257.73	2,752.98
	Major Account 520000 Total	11,514.27	78,276.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,294.32
	571900 MEALS-ONE DAY TRAVEL	11.50	11.50
	572100 COMMERCIAL TRANSPORTATIO	787.30-	1,190.10
	573100 STATE-OWNED TRANSPORT	280.40-	3,600.97
	574500 PERSONAL VEHICLE MILEAGE	89.27	650.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,040.50
	575100 MISC TRAVEL EXPENSE		303.00
	Major Account 570000 Total	966.93-	12,090.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		59,396.41
	583300 COMPUTER EQUIP & SOFTWARE		10,962.85
	Major Account 580000 Total		70,359.26

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 Program Number 545 CIVIL DEFENSE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	55,360.66	704,930.61
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	284.64-
	Major Account 480000 Total	22.44-	284.64-
	Fund 23110 Revenue Total	22.44-	284.64-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	760,508.35-	12,157,753.60-
	Major Account 460000 Total	760,508.35-	12,157,753.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.91-	806.63-
	Major Account 490000 Total	94.91-	806.63-
	Fund 43120 Revenue Total	760,603.26-	12,158,560.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,106.72	556,810.68
	511300 OVERTIME PAYMENTS	426.41	1,983.66
	511400 ON CALL PAY	793.62	7,955.62
	511800 COMPENSATORY TIME PAID	1,832.20	7,784.11
	512100 VACATION LEAVE EXPENSE	2,613.40	49,269.27
	512200 SICK LEAVE EXPENSE	2,556.64	39,159.54
	512300 HOLIDAY LEAVE EXPENSE	2,870.41	34,416.40
	512400 MILITARY LEAVE EXPENSE		837.81
	512500 FUNERAL LEAVE EXPENSE		1,263.06
	512600 CIVIL LEAVE EXPENSE		4.66
	515100 RETIREMENT PLANS EXPENSE	4,358.38	52,345.77
	515200 FICA EXPENSE	4,015.39	49,632.10
	515400 LIFE & ACCIDENT INS EXP	16.33	180.62
	515500 HEALTH INSURANCE EXPENSE	13,335.77	117,212.89
	516300 EMPLOYEE ASSISTANCE PRO		254.99
	516500 WORKERS COMP PREMIUMS		5,899.45
	Major Account 510000 Total	79,925.27	925,010.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,626.46	79,124.34
	521300 FREIGHT EXPENSE		900.38
	521400 DATA PROCESSING EXPENSE	357.17	3,171.86
	521500 PUBLICATION & PRINT EXP	210.90	2,262.48
	521900 AWARDS EXPENSE		481.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,019.64
	522200 CONFERENCE REGISTRATION		10,981.99
	523201 NATURAL GAS		947.91
	523202 ELECTRICITY	826.02	10,402.91
	523203 WATER	24.25	315.00
	523204 SEWER	12.25	270.10
	524600 RENT EXPENSE-BUILDINGS	55.22	1,936.64
	524700 RENT EXP-OTHER REAL PROP		3,061.10
	525100 RENT EXP-OFFICE EQUIP		85.00
	526100 REP & MAINT-REAL PROPERT	375.00	274.01
	527100 REP & MAINT-OFFICE EQUIP	1,745.00	2,347.77
	527200 REP & MAINT-MOTOR VEHICL		593.42
	527400 REP & MAINT-DATA PROC		394.00
	527500 REP & MAINT-COMM EQUIP	46.00	524.49
	527600 REP & MAINT-HOUSE/INST E		51.25
	527800 REP & MAINT-OTHER PROPER		441.00
	531100 OFFICE SUPPLIES EXPENSE	110.43	14,073.48
	532100 NON-CAPITALIZED EQUIP PU		10,868.29
	533100 HOUSEHOLD & INSTIT EXP	220.51	919.39
	533900 FOOD EXPENSE		2,538.76
	534700 ENG TECH & COMM SUP EXP	132.50	652.13
	534800 CONST & MAINT SUP EXP		38.02
	534900 MISCELLANEOUS SUP EXP		1,481.78
	538100 VEHICLE & EQUIP SUP EXP	86.64	1,202.50
	541100 ACCTG & AUDITING SERVICES		4,993.72
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	543200 IT CONSULTING-HW/SW SUPP		7,354.92
	547100 EDUCATIONAL SERVICES		784.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	854.83	1,146.41
	548700 REFUSE/RECYCLING	10.84	106.56
	549200 JANITORIAL/SECURITY SRVS	826.97	6,464.39
	554900 OTHER CONTRACTUAL SERVICES	1,302,982.85	4,078,290.58
	555100 DATA PROC SOFTW LIC FEE		68,359.74
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		3,246.58
	559100 OTHER OPERATING EXP		4,456.43
	Major Account 520000 Total	1,311,503.84	4,315,928.25
	570000 Travel Expenses		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,511.69	13,751.64
	571900 MEALS-ONE DAY TRAVEL	11.50	11.50
	572100 COMMERCIAL TRANSPORTATIO	62.00	1,648.96
	573100 STATE-OWNED TRANSPORT	1,238.07	18,788.59
	574500 PERSONAL VEHICLE MILEAGE	129.59	845.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,837.50
	575100 MISC TRAVEL EXPENSE	88.00	636.60
	Major Account 570000 Total	3,040.85	40,520.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		64,130.17
	583300 COMPUTER EQUIP & SOFTWARE	2,617.25	177,589.99
	Major Account 580000 Total	2,617.25	241,720.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,079.13	6,500,485.55
	Major Account 590000 Total	138,079.13	6,500,485.55
	Fund 43120 Expenditures Total	1,535,166.34	12,023,664.78
	Subprogram Revenues	<u>764,939.45</u>	<u>12,171,112.16</u>
	Subprogram Expenditures	<u>1,590,527.00</u>	<u>12,728,595.39</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,489.92-	2,156,948.66-
	Major Account 460000 Total	97,489.92-	2,156,948.66-
	Fund 43122 Revenue Total	97,489.92-	2,156,948.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	175,458.19	2,156,948.66
	Major Account 590000 Total	175,458.19	2,156,948.66
	Fund 43122 Expenditures Total	175,458.19	2,156,948.66
	Subprogram Revenues	97,489.92-	2,156,948.66-
	Subprogram Expenditures	175,458.19	2,156,948.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.59-	3,505.42-
	Major Account 490000 Total	96.59-	3,505.42-
	Fund 10000 Revenue Total	96.59-	3,505.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.53	3,085.79
	531100 OFFICE SUPPLIES EXPENSE	1,468.19	1,468.19
	Major Account 520000 Total	1,677.72	4,553.98
	Fund 10000 Expenditures Total	1,677.72	4,553.98
	Subprogram Revenues	<u>96.59-</u>	<u>3,505.42-</u>
	Subprogram Expenditures	<u>1,677.72</u>	<u>4,553.98</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.50	47,850.72
	511300 OVERTIME PAYMENTS		741.69
	511800 COMPENSATORY TIME PAID	452.79	1,168.84
	512100 VACATION LEAVE EXPENSE	254.09	3,094.26
	512200 SICK LEAVE EXPENSE	73.78	1,381.68
	512300 HOLIDAY LEAVE EXPENSE	221.48	2,879.24
	515100 RETIREMENT PLANS EXPENSE	331.57	4,276.19
	515200 FICA EXPENSE	290.35	3,864.79
	515400 LIFE & ACCIDENT INS EXP	1.49	16.56
	515500 HEALTH INSURANCE EXPENSE	1,441.91	13,741.34
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		523.43
	Major Account 510000 Total	6,494.96	79,561.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.07	252.11
	521300 FREIGHT EXPENSE	14.55-	96.23
	521400 DATA PROCESSING EXPENSE	9.83	49.15
	521500 PUBLICATION & PRINT EXP	80.84-	3,578.52-
	522200 CONFERENCE REGISTRATION	600.00-	605.00
	524700 RENT EXP-OTHER REAL PROP	145.00-	2,470.00-
	525100 RENT EXP-OFFICE EQUIP		14.03
	527100 REP & MAINT-OFFICE EQUIP		10.92
	531100 OFFICE SUPPLIES EXPENSE	263.80-	35.76
	533900 FOOD EXPENSE		309.13-
	554900 OTHER CONTRACTUAL SERVICES	3,250.00-	12,410.00-
	Major Account 520000 Total	4,280.29-	17,704.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.73	3,359.59-
	572100 COMMERCIAL TRANSPORTATION EX		349.84
	573100 STATE-OWNED TRANSPORTATION		122.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,065.84	670.60
	575100 MISC TRAVEL EXPENSES		63.70
	Major Account 570000 Total	1,467.57	2,153.07-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,137.95-	16,911.95-
	Major Account 590000 Total	2,137.95-	16,911.95-
	Fund 10000 Expenditures Total	1,544.29	42,791.77

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		255,262.46-
	Major Account 460000 Total		255,262.46-
	Fund 43120 Revenue Total		255,262.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.50	47,850.03
	511300 OVERTIME PAYMENTS		741.69
	511800 COMPENSATORY TIME PAID	452.79	1,168.81
	512100 VACATION LEAVE EXPENSE	254.09	3,093.87
	512200 SICK LEAVE EXPENSE	73.78	1,381.08
	512300 HOLIDAY LEAVE EXPENSE	221.48	2,879.24
	515100 RETIREMENT PLANS EXPENSE	331.83	4,277.68
	515200 FICA EXPENSE	290.43	3,866.77
	515400 LIFE & ACCIDENT INS EXP	1.41	16.75
	515500 HEALTH INSURANCE EXPENSE	1,442.07	13,741.16
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		523.43
	Major Account 510000 Total	6,495.38	79,563.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.54	1,126.48
	521300 FREIGHT EXPENSE	14.55	264.73
	521400 DATA PROCESSING EXPENSE	9.82	49.10
	521500 PUBLICATION & PRINT EXP	1,233.83	14,402.60
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	600.00	2,592.00
	524700 RENT EXP-OTHER REAL PROP	145.00	6,795.00
	525100 RENT EXP-OFFICE EQUIP		14.02
	527100 REP & MAINT-OFFICE EQUIP		48.67
	531100 OFFICE SUPPLIES EXPENSE	263.80	727.95
	532100 NON-CAPITALIZED EQUIP PU		231.11
	533900 FOOD EXPENSE		3,099.43
	541100 ACCTG & AUDITING SERVICES		328.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	86,394.62
	Major Account 520000 Total	5,555.54	116,108.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.41	15,702.95
	572100 COMMERCIAL TRANSPORTATIO		1,653.43
	573100 STATE-OWNED TRANSPORT	364.14-	2,053.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,934.14	9,758.69

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As of June 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		309.70
	Major Account 570000 Total	1,871.41	29,478.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,766.18	154,259.94
	Major Account 590000 Total	8,766.18	154,259.94
	Fund 43120 Expenditures Total	22,688.51	379,410.41
	Subprogram Revenues		255,262.46
	Subprogram Expenditures	24,232.80	422,202.18

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	541,700.97-
	Major Account 470000 Total	350.00-	541,700.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.67-	7,560.39-
	Major Account 480000 Total	591.67-	7,560.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,011.98-	1,704.98-
	Major Account 490000 Total	1,011.98-	1,704.98-
	Fund 23112 Revenue Total	1,953.65-	550,966.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,530.76	181,817.37
	511300 OVERTIME PAYMENTS		379.85
	511800 COMPENSATORY TIME PAID	51.01	4,210.41
	512100 VACATION LEAVE EXPENSE	984.16	26,479.06
	512200 SICK LEAVE EXPENSE	679.73	10,978.48
	512300 HOLIDAY LEAVE EXPENSE	644.51	11,878.88
	512500 FUNERAL LEAVE EXPENSE		1,534.86
	515100 RETIREMENT PLANS EXPENSE	965.36	17,769.68
	515200 FICA EXPENSE	887.75	16,792.79
	515400 LIFE & ACCIDENT INS EXP	3.55	59.19
	515500 HEALTH INSURANCE EXPENSE	3,016.80	39,192.66
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,570.28
	Major Account 510000 Total	17,763.63	312,731.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	598.02	9,104.60
	521300 FREIGHT EXPENSE	93.17	1,782.41
	521400 DATA PROCESSING EXPENSE	98.25	1,020.05
	521500 PUBLICATION & PRINT EXP		324.75
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,775.71	23,954.04
	525100 RENT EXP-OFFICE EQUIP		28.05
	525500 RENT EXP-OTHER PERS PROP		89.96
	527100 REP & MAINT-OFFICE EQUIP		63.70
	527800 REP & MAINT-OTHER PROPER		20,296.64
	531100 OFFICE SUPPLIES EXPENSE	771.20	3,131.06
	532100 NON-CAPITALIZED EQUIP PU		1,290.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		166.96
	534700 ENG TECH & COMM SUP EXP		82,093.05
	534900 MISCELLANEOUS SUP EXP		2,020.18
	538100 VEHICLE & EQUIP SUP EXP		860.00
	547902 SECURITY SERVICES		833.00
	549600 CONSTRUCTION SERVICES		6,350.09
	554900 OTHER CONTRACTUAL SERVICES		325.56
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,336.35	154,734.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.19
	572100 COMMERCIAL TRANSPORTATIO		1.00
	573100 STATE-OWNED TRANSPORT	352.02-	3,863.97
	Major Account 570000 Total	352.02-	4,111.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,387.67
	Major Account 580000 Total		1,387.67
	Fund 23112 Expenditures Total	20,747.96	472,963.94
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.77	17,253.41
	511300 OVERTIME PAYMENTS		72.53
	511800 COMPENSATORY TIME PAID	51.01	303.17
	512100 VACATION LEAVE EXPENSE		1,562.66
	512200 SICK LEAVE EXPENSE	40.80	858.72
	512300 HOLIDAY LEAVE EXPENSE	81.61	1,060.93
	515100 RETIREMENT PLANS EXPENSE	122.05	1,579.22
	515200 FICA EXPENSE	121.24	1,571.57
	515400 LIFE & ACCIDENT INS EXP	.41	5.19
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		174.48
	Major Account 510000 Total	1,875.89	24,449.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,775.71	22,885.66
	549600 CONSTRUCTION SERVICES		6,350.08
	Major Account 520000 Total	1,775.71	29,235.74
	Fund 43120 Expenditures Total	3,651.60	53,685.12
	Subprogram Revenues	1,953.65-	550,966.34-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Expenditures

24,399.56

526,649.06

Program Revenues

864,479.61-

15,137,795.04-

Program Expenditures

1,816,295.27

15,838,949.27

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.20-	3,607.51-
	Major Account 480000 Total	30.20-	3,607.51-
	Fund 10000 Revenue Total	30.20-	3,607.51-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	25,851.99	468,635.68
	Major Account 590000 Total	25,851.99	468,635.68
	Fund 10000 Expenditures Total	25,851.99	468,635.68
	Subprogram Revenues	30.20-	3,607.51-
	Subprogram Expenditures	25,851.99	468,635.68
	Program Revenues	30.20-	3,607.51-
	Program Expenditures	25,851.99	468,635.68

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	874.61-	1,827,571.47-
	Major Account 460000 Total	874.61-	1,827,571.47-
	Fund 43267 Revenue Total	874.61-	1,827,571.47-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	874.61	1,827,571.47
	Major Account 520000 Total	874.61	1,827,571.47
	Fund 43267 Expenditures Total	874.61	1,827,571.47
	Subprogram Revenues	874.61-	1,827,571.47-
	Subprogram Expenditures	874.61	1,827,571.47
	Program Revenues	874.61-	1,827,571.47-
	Program Expenditures	874.61	1,827,571.47

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	32,618.96
	521300 FREIGHT EXPENSE		768.67
	521500 PUBLICATION & PRINT EXP		53.99
	521900 AWARDS EXPENSE		83.90
	527100 REP & MAINT-OFFICE EQUIP		444.50
	531100 OFFICE SUPPLIES EXPENSE		3,515.33
	532100 NON-CAPITALIZED EQUIP PU		26,634.24
	532101 NONCAPITALIZED BUILDING	125.56	117,963.68
	533100 HOUSEHOLD & INSTIT EXP		223.10
	534900 MISCELLANEOUS SUP EXP		1,461.78
	543200 IT CONSULTING-HW/SW SUPP		609.50
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE		375.00
	559100 OTHER OPERATING EXP	600.00	68,507.87
	Major Account 520000 Total	875.56	253,360.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.59-	13.03
	Major Account 570000 Total	40.59-	13.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,733.77
	583300 COMPUTER EQUIP & SOFTWARE		157,347.61
	Major Account 580000 Total		162,081.38
	Fund 38000 Expenditures Total	834.97	415,454.93
	Subprogram Expenditures	834.97	415,454.93
	Program Expenditures	834.97	415,454.93

Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		238,554.10
	Major Account 590000 Total		238,554.10
	Fund 38000 Expenditures Total		238,554.10
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,619,213.54-
	Major Account 460000 Total		1,619,213.54-
	Fund 43120 Revenue Total		1,619,213.54-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,877.51
	599100 OTHER GOVERNMENT AID		1,610,336.03
	Major Account 590000 Total		1,619,213.54
	Fund 43120 Expenditures Total		1,619,213.54
	Subprogram Revenues		1,619,213.54-
	Subprogram Expenditures		1,857,767.64
	Program Revenues		1,619,213.54-
	Program Expenditures		1,857,767.64

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	29,715.00-	18,093,496.50-
	Major Account 460000 Total	29,715.00-	18,093,496.50-
	Fund 43261 Revenue Total	29,715.00-	18,093,496.50-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	1,050.00	8,530,002.32
	542500 ENG & ARC SERVICES		117,025.00
	Major Account 520000 Total	1,050.00	8,647,027.32
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	28,665.00	9,446,469.18
	Major Account 580000 Total	28,665.00	9,446,469.18
	Fund 43261 Expenditures Total	29,715.00	18,093,496.50
	Subprogram Revenues	29,715.00-	18,093,496.50-
	Subprogram Expenditures	29,715.00	18,093,496.50
	Program Revenues	29,715.00-	18,093,496.50-
	Program Expenditures	29,715.00	18,093,496.50
	Agency Revenues	3,308,250.84-	82,336,464.82-
	Agency Expenditures	4,782,634.28	92,850,053.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.82-	3,081.24-
	481200 GAIN OR LOSS-SALE OF INV	517.65	32,935.47-
	Major Account 480000 Total	256.83	36,016.71-
	Fund 63280 Revenue Total	256.83	36,016.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.38	346.70
	Major Account 520000 Total	5.38	346.70
	Fund 63280 Expenditures Total	5.38	346.70
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,690.09-	448,135.40-
	481200 GAIN OR LOSS-SALE OF INV	85,434.71	5,163,778.96-
	Major Account 480000 Total	45,744.62	5,611,914.36-
	Fund 63330 Revenue Total	45,744.62	5,611,914.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,136.82	59,204.34
	Major Account 520000 Total	1,136.82	59,204.34
	Fund 63330 Expenditures Total	1,136.82	59,204.34
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	579,586.61-	4,733,839.85-
	Major Account 450000 Total	579,586.61-	4,733,839.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525,845.04-	6,065,843.27-
	481200 GAIN OR LOSS-SALE OF INV	1,131,901.98	70,217,105.61-
	484822 FEDERAL MINERAL DEPOSIT	3,170.77-	25,139.91-
	484823 OIL & GAS ROYALTIES	111,724.71-	1,593,781.51-
	484824 SAND & GRAVEL ROYALTIES	526.90-	13,323.90-
	484828 WATER ROYALTIES		772.40-
	Major Account 480000 Total	490,634.56	77,915,966.60-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		16,731.90-
	491312 EASEMENTS	1,550.00-	4,328.00-
	491313 CONDEMNATION AWARDS	805.00-	805.00-
	493112 UNCLAIMED PROPERTY		12,832,224.41-
	Major Account 490000 Total	2,355.00-	12,854,089.31-
	Fund 63340 Revenue Total	91,307.05-	95,503,895.76-
Expenditures	520000 Operating Expenses		

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,194.48	803,943.12
	Major Account 520000 Total	15,194.48	803,943.12
	Fund 63340 Expenditures Total	15,194.48	803,943.12
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.46-	20,575.84-
	481200 GAIN OR LOSS-SALE OF INV	2,186.16	139,119.33-
	Major Account 480000 Total	481.70	159,695.17-
	Fund 63350 Revenue Total	481.70	159,695.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.70	1,633.47
	Major Account 520000 Total	27.70	1,633.47
	Fund 63350 Expenditures Total	27.70	1,633.47
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.43-	2,526.38-
	Major Account 480000 Total	201.43-	2,526.38-
	Fund 65130 Revenue Total	201.43-	2,526.38-
	Subprogram Revenues	45,025.33-	101,314,048.38-
	Subprogram Expenditures	16,364.38	865,127.63

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,201.88-	39,178.99-
	482103 UNIV-AG SCHOOL RENT	66,833.90-	219,703.99-
	482115 BONUS-AG RENT		28,800.00-
	483402 UNIV LAND MGT		1,029.60-
	483403 UNIV-AG LAND MGT	7,426.00-	26,581.96-
	Major Account 480000 Total	76,461.78-	315,294.54-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		670,720.47
	Major Account 490000 Total		670,720.47
	Fund 63320 Revenue Total	76,461.78-	355,425.93
	Subprogram Revenues	76,461.78-	355,425.93

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		4,873.41-
	483404 STATE COLLEGE LAND MGT		541.49-
	Major Account 480000 Total	_____	5,414.90-
	Fund 63320 Revenue Total	_____	5,414.90-
	Subprogram Revenues	=====	5,414.90-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues			
	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	61,708.12-	229,506.85-
	483402 UNIV LAND MGT	6,856.45-	25,500.77-
	Major Account 480000 Total	<u>68,564.57-</u>	<u>255,007.62-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		435,550.37
	Major Account 490000 Total		<u>435,550.37</u>
	Fund 63320 Revenue Total	<u>68,564.57-</u>	<u>180,542.75</u>
	Subprogram Revenues	<u>68,564.57-</u>	<u>180,542.75</u>
	Program Revenues	<u>190,051.68-</u>	<u>100,783,494.60-</u>
	Program Expenditures	<u>16,364.38</u>	<u>865,127.63</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,086.08-
	474101 BELF TRANSFER		23,844.98-
	Major Account 470000 Total		30,931.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.36-	21.36-
	Major Account 490000 Total	21.36-	21.36-
	Fund 10000 Revenue Total	21.36-	30,952.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,778.01	172,521.98
	512100 VACATION LEAVE EXPENSE	765.22	18,667.54
	512200 SICK LEAVE EXPENSE	32.48	1,327.22
	512300 HOLIDAY LEAVE EXPENSE	802.07	9,373.73
	512500 FUNERAL LEAVE EXPENSE		425.74
	512800 ADMINISTRATIVE LEAVE EXP		779.24
	515100 RETIREMENT PLANS EXPENSE	1,328.57	15,235.12
	515200 FICA EXPENSE	1,262.25	14,863.15
	515400 LIFE & ACCIDENT INS EXP	3.50	40.65
	515500 HEALTH INSURANCE EXPENSE	2,986.08	29,566.90
	516400 UNEMPLOYM COMP INS EXP		255.41
	516500 WORKERS COMP PREMIUMS		1,777.99
	Major Account 510000 Total	22,958.18	264,834.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521200 COM EXPENSE - VOICE/DATA	418.33	5,010.24
	521400 DATA PROCESSING EXPENSE	55.60	619.12
	521900 AWARDS EXPENSE		13.86
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	24,761.58
	527500 REP & MAINT-COMM EQUIP		37.43
	531100 OFFICE SUPPLIES EXPENSE	143.30	284.27
	532100 NON-CAPITALIZED EQUIP PU		1,438.40
	541100 ACCTG & AUDITING SERVICES		569.36
	555200 SOFTWARE - NEW PURCHASES		939.48
	Major Account 520000 Total	6,560.98	34,235.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.92
	574500 PERSONAL VEHICLE MILEAGE		152.56

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		449.48
	Fund 10000 Expenditures Total	29,519.16	299,519.50
	Subprogram Revenues	<u>21.36</u>	<u>30,952.42</u>
	Subprogram Expenditures	<u>29,519.16</u>	<u>299,519.50</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	87.00-	552.50-
	474100 GENERAL BUSINESS FEES	1,890.50-	18,367.50-
	Major Account 470000 Total	1,977.50-	18,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.92-	731.70-
	Major Account 480000 Total	62.92-	731.70-
	Fund 23230 Revenue Total	2,040.42-	19,651.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.02	7,425.25
	512100 VACATION LEAVE EXPENSE	16.24	462.86
	512200 SICK LEAVE EXPENSE	8.12	136.02
	512300 HOLIDAY LEAVE EXPENSE	32.48	389.78
	512800 ADMINISTRATIVE LEAVE EXP		32.48
	515100 RETIREMENT PLANS EXPENSE	53.84	633.55
	515200 FICA EXPENSE	50.67	606.64
	515400 LIFE & ACCIDENT INS EXP	.19	2.38
	515500 HEALTH INSURANCE EXPENSE	133.90	1,631.54
	516400 UNEMPLOYM COMP INS EXP		15.12
	516500 WORKERS COMP PREMIUMS		74.12
	Major Account 510000 Total	942.46	11,409.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.84	1,618.82
	521200 COM EXPENSE - VOICE/DATA	29.67	357.32
	521500 PUBLICATION & PRINT EXP		679.59
	521501 SCANNING SURVEYS	69.48	393.72
	531100 OFFICE SUPPLIES EXPENSE		148.41
	541100 ACCTG & AUDITING SERVICES		84.69
	Major Account 520000 Total	228.99	3,282.55
	Fund 23230 Expenditures Total	1,171.45	14,692.29
	Subprogram Revenues	2,040.42-	19,651.70-
	Subprogram Expenditures	1,171.45	14,692.29
	Program Revenues	2,061.78-	50,604.12-
	Program Expenditures	30,690.61	314,211.79

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	79.51-
	Major Account 480000 Total	6.30-	79.51-
	Fund 23210 Revenue Total	6.30-	79.51-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		66.77
	Major Account 520000 Total		66.77
	Fund 23210 Expenditures Total		66.77
	Subprogram Revenues	6.30-	79.51-
	Subprogram Expenditures		66.77
	Program Revenues	6.30-	79.51-
	Program Expenditures		66.77

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,377.50-	92,336.50-
	Major Account 480000 Total	7,377.50-	92,336.50-
	Fund 23220 Revenue Total	7,377.50-	92,336.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	526101 REP & MAINT - RL PROP - CEDAR	52,400.00	227,303.50
	526102 REP & MAINT - RL PROP - IRRIG	188,832.30	674,334.14
	526103 REP & MAINT - RL PROP - DIRTWK	6,900.00	90,122.99
	526104 REP & MAINT - RL PROP CONSERV	13,975.54	71,659.50
	526105 REP & MAINT - RL PROP - MISC	482.30	187,051.81
	542500 ENG & ARCH SERVICES		10,658.75
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	262,590.14	1,265,180.69
	Fund 23220 Expenditures Total	262,590.14	1,265,180.69
	Subprogram Revenues	7,377.50-	92,336.50-
	Subprogram Expenditures	262,590.14	1,265,180.69

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	<u>161.49</u>	<u>161.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		12,828.76
	522200 CONFERENCE REGISTRATION		480.00
	556100 INSURANCE EXPENSE		129.22
	Major Account 520000 Total		<u>13,447.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.62	3,107.77
	572100 COMMERCIAL TRANSPORTATIO		416.70
	574500 PERSONAL VEHICLE MILEAGE	731.11	9,723.96
	575100 MISC TRAVEL EXPENSE		197.95
	Major Account 570000 Total	<u>780.73</u>	<u>13,446.38</u>
	Fund 23220 Expenditures Total	<u>942.22</u>	<u>27,055.10</u>
	Subprogram Expenditures	<u>942.22</u>	<u>27,055.10</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	33.94	1,343.09
	523102 BUILDING ELECTRICITY EXPENSE	465.43	6,319.45
	523103 BUILDING WATER EXPENSE		721.63
	526100 REP & MAINT-REAL PROPERT		7,558.32
	533100 HOUSEHOLD & INSTIT EXP		937.93
	534500 AGRICULTURAL SUPPLIES EX		265.36
	534800 CONST & MAINT SUP EXP		14,539.45
	538100 VEHICLE & EQUIP SUP EXP	.71-	
	548501 LAWN AND LANDSCAPE EXPENSE	291.00	1,550.00
	548502 SNOW REMOVAL EXPENSE		950.00
	548600 PEST CONTROL	33.00	396.00
	548700 REFUSE/RECYCLING	38.00	514.00
	548800 FIRE EXTINGUISHERS		140.30
	549201 JANITORIAL SERVICES EXPENSE	375.00	4,600.00
	549202 RUG RENTAL SERVICES EXPENSE	69.52	720.46
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	Major Account 520000 Total	<u>1,305.18</u>	<u>40,801.99</u>
	Fund 23220 Expenditures Total	<u>1,305.18</u>	<u>40,801.99</u>
	Subprogram Expenditures	<u>1,305.18</u>	<u>40,801.99</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	210.00-	2,930.00-
	474115 LEASE OR DEED FEES		97.00-
	474116 MISCELLANEOUS FEES		7,000.00-
	474117 SUB-LEASE FEE	310.43-	7,131.27-
	Major Account 470000 Total	520.43-	17,158.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,933.47-	227,059.96-
	482119 OTHER		2,572.15-
	483200 BUILDING & SPACE RENTAL	6,587.50-	26,350.00-
	484500 REIMB NON-GOVT SOURCES		751.69-
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total	14,520.97-	256,748.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,555,165.00-
	Major Account 490000 Total		11,555,165.00-
	Fund 23220 Revenue Total	15,041.40-	11,829,072.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,476.28	513,768.02
	512100 VACATION LEAVE EXPENSE	6,148.58	60,674.16
	512200 SICK LEAVE EXPENSE	1,182.15	34,269.17
	512300 HOLIDAY LEAVE EXPENSE	2,337.90	29,367.40
	512500 FUNERAL LEAVE EXPENSE	260.58	2,077.85
	512700 INJURY LEAVE EXPENSE	57.00-	3,913.52
	512800 ADMINISTRATIVE LEAVE EXP		2,360.73
	515100 RETIREMENT PLANS EXPENSE	3,851.89	48,486.31
	515200 FICA EXPENSE	3,550.66	45,029.40
	515400 LIFE & ACCIDENT INS EXP	9.31	118.97
	515500 HEALTH INSURANCE EXPENSE	9,119.66	96,847.44
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		32.13
	516500 WORKERS COMP PREMIUMS		5,790.24
	Major Account 510000 Total	66,880.01	842,885.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.82	9,924.31
	521200 COM EXPENSE - VOICE/DATA	1,918.11	12,380.40
	521300 FREIGHT EXPENSE		262.58
	521500 PUBLICATION & PRINT EXP	137.70-	818.78
	521501 NEWSPAPER PUBLICATIONS EXPENSE		64,796.21

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521502 PRINTING EXPENSE	1,048.54	3,667.86
	521503 PHOTOCOPIER EXPENSE	341.61	2,325.19
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	20.00	1,020.80
	522200 CONFERENCE REGISTRATION		2,535.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,226.58
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	60.28	810.80
	526100 REP & MAINT-REAL PROPERT		77.89
	527400 REP & MAINT-DATA PROC	400.20	5,177.35
	531100 OFFICE SUPPLIES EXPENSE	638.74	9,423.15
	532100 NON-CAPITALIZED EQUIP PU	812.29	3,614.32
	533100 HOUSEHOLD & INSTIT EXP	38.46	38.46
	534600 ED & RECREATIONAL SUP EX		63.00
	538100 VEHICLE & EQUIP SUP EXP	97.82	1,042.28
	541100 ACCTG & AUDITING SERVICES		5,461.18
	541500 LEGAL SERVICES EXPENSE		48.75
	543200 IT CONSULTING-HW/SW SUPP	154.00	374.00
	547100 EDUCATIONAL SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES		1,348.00
	554901 COURIER EXPENSES	202.96	2,435.52
	556100 INSURANCE EXPENSE		9,129.99
	Major Account 520000 Total	5,923.13	138,428.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	1,617.30
	571900 MEALS-ONE DAY TRAVEL		21.46
	572100 COMMERCIAL TRANSPORTATIO		1,404.95
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		211.00
	Major Account 570000 Total	9.98	3,322.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,241.46	8,241.46
	Major Account 580000 Total	8,241.46	8,241.46
	Fund 23220 Expenditures Total	81,054.58	992,878.11
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.64-	96,339.01-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482112 COMMON AG RENT	7,424,700.93-	34,879,449.52-
	482113 OIL & GAS RENT	6,384.60-	495,062.82-
	482114 SAND & GRAVEL RENT		7,219.00-
	482115 BONUS-AG RENT		8,679,650.00-
	482116 BONUS-MINERALS		2,168,674.17-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		3,021.81-
	482120 WIND AGREEMENTS AND RENT	320.00-	37,744.59-
	482121 URANIUM RENT		4,480.00-
	482122 URANIUM BONUS		25,000.00-
	483112 COMMERCIAL NET RENT	137,485.10-	164,636.44-
	Major Account 480000 Total	<u>7,571,142.27-</u>	<u>46,561,527.36-</u>
	Fund 61360 Revenue Total	<u>7,571,142.27-</u>	<u>46,561,527.36-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		24,258.81
	Major Account 520000 Total		<u>24,258.81</u>
	Fund 61360 Expenditures Total		<u>24,258.81</u>
	Subprogram Revenues	<u>7,586,183.67-</u>	<u>58,390,599.43-</u>
	Subprogram Expenditures	<u>81,054.58</u>	<u>1,017,136.92</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,377.25
	Major Account 520000 Total		1,377.25
	Fund 23220 Expenditures Total		1,377.25
	Subprogram Expenditures		1,377.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.28-
	Major Account 480000 Total		53.28-
	Fund 23220 Revenue Total		53.28-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	5.21	53.69
	557100 PROPERTY TAX EXPENSE		3,674.31
	559150 REAL ESTATE TAXES EXPENSE	283.05	8,333,331.49
	Major Account 520000 Total	288.26	8,337,059.49
	Fund 23220 Expenditures Total	288.26	8,337,059.49
	Subprogram Revenues		53.28-
	Subprogram Expenditures	288.26	8,337,059.49

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,316.47
	Major Account 480000 Total		15,316.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	136.83-	19,807.48-
	Major Account 490000 Total	136.83-	19,807.48-
	Fund 23220 Revenue Total	136.83-	4,491.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,852.73	522,677.35
	512100 VACATION LEAVE EXPENSE	3,103.19	52,605.47
	512200 SICK LEAVE EXPENSE	1,277.02	14,124.21
	512300 HOLIDAY LEAVE EXPENSE	2,394.32	28,731.84
	512500 FUNERAL LEAVE EXPENSE	249.58	1,988.89
	512800 ADMINISTRATIVE LEAVE EXP		2,394.32
	515100 RETIREMENT PLANS EXPENSE	3,968.47	46,698.41
	515200 FICA EXPENSE	3,792.02	45,759.28
	515400 LIFE & ACCIDENT INS EXP	9.00	108.00
	515500 HEALTH INSURANCE EXPENSE	6,269.64	62,696.40
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,463.17
	Major Account 510000 Total	65,915.97	783,382.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.88	1,491.97
	521200 COM EXPENSE - VOICE/DATA	4,899.62	20,106.57
	521300 FREIGHT EXPENSE	16.04	198.71
	521500 PUBLICATION & PRINT EXP		64.99
	521502 PRINTING-BUS CARDS, FORMS		128.40
	521503 PHOTOCOPIER EXPENSE		8.90
	521900 AWARDS EXPENSE		17.63
	522100 DUES & SUBSCRIPTION EXP		2,899.00
	522200 CONFERENCE REGISTRATION		4,477.95
	525500 RENT EXP-OTHER PERS PROP		140.00
	527100 REP & MAINT-OFFICE EQUIP		179.75
	527200 REP & MAINT-MOTOR VEHICL	2,842.14	7,652.94
	527400 REP & MAINT-DATA PROC		59.00
	531100 OFFICE SUPPLIES EXPENSE	218.33	3,767.52
	532100 NON-CAPITALIZED EQUIP PU	6,901.46	8,715.24
	534600 ED & RECREATIONAL SUP EX		529.95
	534700 ENG TECH & COMM SUP EXP	106.99	1,166.04

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,285.24	28,359.34
	555200 SOFTWARE - NEW PURCHASES		834.11
	555201 SOFTWARE-CUSTOM & PACK MO		2,268.00
	556100 INSURANCE EXPENSE		8,537.48
	Major Account 520000 Total	19,319.70	91,603.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,558.50
	574500 PERSONAL VEHICLE MILEAGE		342.01
	Major Account 570000 Total		5,900.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	38,659.00	89,515.00
	Major Account 580000 Total	38,659.00	89,515.00
	Fund 23220 Expenditures Total	123,894.67	970,401.34
	Subprogram Revenues	136.83	4,491.01
	Subprogram Expenditures	123,894.67	970,401.34

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		159,146.76
	Major Account 520000 Total		159,146.76
	Fund 23220 Expenditures Total		159,146.76
	Subprogram Expenditures		159,146.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.48-
	486500 MISCELLANEOUS ADJUSTMENT		15,316.47-
	Major Account 480000 Total		15,365.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,388.26-
	Major Account 490000 Total		9,388.26-
	Fund 23220 Revenue Total		24,754.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,433.75	91,324.66
	512100 VACATION LEAVE EXPENSE	182.23	7,322.76
	512200 SICK LEAVE EXPENSE	246.60	6,041.70
	512300 HOLIDAY LEAVE EXPENSE	428.83	5,145.97
	512500 FUNERAL LEAVE EXPENSE		1,233.00
	512800 ADMINISTRATIVE LEAVE EXP		428.83
	515100 RETIREMENT PLANS EXPENSE	710.77	8,363.91
	515200 FICA EXPENSE	652.14	7,876.83
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,259.40	12,594.00
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		978.48
	Major Account 510000 Total	11,915.72	141,364.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.92	184.20
	521200 COM EXPENSE - VOICE/DATA	808.87	3,350.51
	521500 PUBLICATION & PRINT EXP		13.00
	521502 PRINTING-BUS CARDS, FORMS		181.80
	522100 DUES & SUBSCRIPTION EXP	10.00	59.00
	522200 CONFERENCE REGISTRATION	35.00	325.00
	523500 PROMPT PAY INTEREST		49.48
	525500 RENT EXP-OTHER PERS PROP	8.84	8.84
	526100 REP & MAINT-REAL PROPERT	54,371.24	163,477.99
	527200 REP & MAINT-MOTOR VEHICL	148.76	2,808.42
	527400 REP & MAINT-DATA PROC		271.08
	527500 REP & MAINT-COMM EQUIP		775.85
	531100 OFFICE SUPPLIES EXPENSE		130.47
	532100 NON-CAPITALIZED EQUIP PU	1,158.96	1,158.96
	534500 AGRICULTURAL SUPPLIES EX	31,003.10	131,278.23
	534700 ENG TECH & COMM SUP EXP		160.49

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,747.03	10,867.08
	548900 WEED CONTROL		91,804.97
	556100 INSURANCE EXPENSE		2,228.50
	Major Account 520000 Total	90,333.72	409,133.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.48	3,020.75
	Major Account 570000 Total	562.48	3,020.75
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		28,459.00
	Major Account 580000 Total		28,459.00
	Fund 23220 Expenditures Total	102,811.92	581,977.76
	Subprogram Revenues		24,754.21-
	Subprogram Expenditures	102,811.92	581,977.76
	Program Revenues	7,593,698.00-	58,512,234.43-
	Program Expenditures	572,886.97	12,400,137.30
	Agency Revenues	7,785,817.76-	159,346,412.66-
	Agency Expenditures	619,941.96	13,579,543.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		26.09-
	Major Account 470000 Total		26.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,712.26-	859,111.81-
	484115 MISCELLANEOUS	241.87-	497,327.91-
	Major Account 480000 Total	71,954.13-	1,356,439.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,942,408.00-	17,584,042.00-
	Major Account 490000 Total	4,942,408.00-	17,584,042.00-
	Fund 23290 Revenue Total	5,014,362.13-	18,940,507.81-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.17-	3,341.38-
	483200 BUILDING & SPACE RENTAL	1,050.00-	13,200.00-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	1,328.17-	16,591.38-
	Fund 23295 Revenue Total	1,328.17-	16,591.38-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.64-	11,290.53-
	481200 GAIN OR LOSS-SALE OF INV	2,408.20	151,625.99-
	Major Account 480000 Total	1,316.56	162,916.52-
	Fund 23430 Revenue Total	1,316.56	162,916.52-
	Subprogram Revenues	5,014,373.74-	19,120,015.71-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,151.97-	83,703.01-
	Major Account 490000 Total	6,151.97-	83,703.01-
	Fund 23290 Revenue Total	6,151.97-	83,703.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,287.95	204,803.19
	511800 COMPENSATORY TIME PAID	15.26	2,754.31
	512100 VACATION LEAVE EXPENSE	632.39	8,658.97
	512200 SICK LEAVE EXPENSE	201.51	5,928.72
	512300 HOLIDAY LEAVE EXPENSE	901.95	11,705.90
	512600 CIVIL LEAVE EXPENSE		244.20
	515100 RETIREMENT PLANS EXPENSE	1,350.76	17,529.05
	515200 FICA EXPENSE	1,305.58	17,118.14
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,529.84	25,298.40
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,963.14
	Major Account 510000 Total	23,230.24	297,139.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.65	1,973.49
	521200 COM EXPENSE - VOICE/DATA	1,825.35	7,451.10
	521400 DATA PROCESSING EXPENSE	1,426.38	4,160.33
	521500 PUBLICATION & PRINT EXP		192.57
	521501 PUBLICATIONS		84.50
	521502 PRINTING		4,135.64
	521503 ADVERTISING	480.92	681.16
	521900 AWARDS EXPENSE		100.75
	522100 DUES & SUBSCRIPTION EXP	240.68	2,273.81
	522200 CONFERENCE REGISTRATION		191.00
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523000 VOLUNTEER EXPENSES		450.00
	523201 NATURAL GAS	106.85	3,624.18
	523202 ELECTRICITY		2,001.19
	523203 WATER		380.32
	523204 SEWER		473.56
	523219 OTHER UTILITY		108.73
	524700 RENT EXP-OTHER REAL PROP	3,349.85	6,301.97
	525100 RENT EXP-OFFICE EQUIP		3,073.72
	525500 RENT EXP-OTHER PERS PROP		1,715.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,360.00
	526101 BLDG-STRUCT MAINT & REPAIR		7,924.32
	526102 LAND MAINT & REPAIR		1,247.35
	527200 REP & MAINT-MOTOR VEHICL		395.41
	531100 OFFICE SUPPLIES EXPENSE	330.66	2,768.36
	531101 IT SUPPLIES	158.62	308.60
	533132 SANITATION JANITORIAL	39.46	98.31
	533133 FOOD SERV INSTITUTIONAL	7.10	75.82
	533900 FOOD EXPENSE	1.98	1,853.89
	534600 ED & RECREATIONAL SUP EX		2,446.64
	534800 CONST & MAINT SUP EXP		166.95
	534900 MISCELLANEOUS SUP EXP		4.74
	534948 NONEXPENDABLE PROPERTY	524.25	1,050.83
	534950 COMPUTER HARDWARE <\$1500		2,462.82
	538100 VEHICLE & EQUIP SUP EXP	161.11	2,775.42
	541100 ACCTG & AUDITING SERVICES		25,825.22
	541700 LEGAL RELATED EXPENSE	975.65	2,387.15
	542100 SOS TEMP SERV - PERSONNEL	766.62	766.62
	543200 IT CONSULTING-HW/SW SUPP		840.00
	543300 IT CONSULTING-OTHER	677.88	1,317.88
	547101 MEDIA/ADVERTISING SERV	794.24	19,057.24
	548600 PEST CONTROL	65.00	390.00
	548700 REFUSE/RECYCLING		945.62
	548800 FIRE EXTINGUISHERS	40.00	115.00
	549200 JANITORIAL/SECURITY SRVS	610.00	7,341.04
	554901 SECURITY SERVICES		1,560.00
	555200 SOFTWARE-NEW PURCHASES	1,024.00	2,607.79
	556100 INSURANCE EXPENSE		1,020.75
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	13,801.25	129,936.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	3,031.51
	574500 PERSONAL VEHICLE MILEAGE		6,470.57
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	77.00	9,525.08
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP	524.25-	
	Major Account 580000 Total	524.25-	

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	599161 DIST OF AID	4,030,568.04	18,376,585.92
	Major Account 590000 Total	4,030,568.04	18,376,585.92
	Fund 23290 Expenditures Total	4,067,152.28	18,813,186.78
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	Major Account 520000 Total		150.00
	Fund 23295 Expenditures Total		150.00
	Subprogram Revenues	6,151.97-	83,703.01-
	Subprogram Expenditures	4,067,152.28	18,813,336.78
	Program Revenues	5,020,525.71-	19,203,718.72-
	Program Expenditures	4,067,152.28	18,813,336.78

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,450.44-
	461112 PR REIMBURSEMENTS	129,459.07-	1,361,678.39-
	461113 DJ REIMBURSEMENTS	1,190.95-	12,436.40-
	461500 OP GRANTS - STATE AGENCI		226,775.95-
	463200 CAP GRANTS - STATE AGENC		22,343.11-
	Major Account 460000 Total	130,650.02-	1,625,684.29-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		5.00-
	472181 RESALE ITEMS (TAXABLE)		15.00-
	474101 PLAN REVIEW FEE	239.41-	3,011.86-
	474104 PCARD REBATE		2,297.27-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	10,800.00-	194,000.00-
	476171 HABITAT STAMP	49,120.00-	2,424,000.00-
	476173 STATE WATERFOWL STAMP	3,270.00-	160,945.00-
	476175 LIFETIME STATE WATERFOWL STAMP	600.00-	37,700.00-
	476279 HABITAT STAMP 3-Year	2,808.00-	29,052.00-
	476281 STATE WATERFOWL STAMP 3-Year	468.00-	5,252.00-
	476288 HABITAT STAMP 5-Year	2,240.00-	30,400.00-
	476290 STATE WATERFOWL STAMP 5-Year	480.00-	5,800.00-
	Major Account 470000 Total	70,025.41-	2,892,488.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,165.28-	184,787.58-
	482150 HAYING INCOME	21.97	33,101.66-
	482151 CROP INCOME	21.97-	21,369.77-
	482152 GRAZING INCOME	287.00-	23,863.07-
	484115 MISCELLANEOUS		555.98-
	Major Account 480000 Total	14,452.28-	263,678.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,098.31-	20,417.27-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total	4,098.31-	20,917.27-
	Fund 23340 Revenue Total	219,226.02-	4,802,767.75-
	Subprogram Revenues	219,226.02-	4,802,767.75-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13.64-	46,194.64-
	Major Account 460000 Total	13.64-	46,194.64-
	Fund 23320 Revenue Total	13.64-	46,194.64-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		1,006.58
	512100 Vacation Leave Expense		76.55
	512200 Sick Leave Expense		20.59
	512300 Holiday Leave Expense		30.01
	515100 Retirement Plans Expense		84.95
	515200 OASDI Expense		75.35
	515400 Life & Accident Ins Expense		.23
	515500 Health Insurance Expense		148.60
	Major Account 510000 Total		1,442.86
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		72,346.48
	Major Account 520000 Total		72,346.48
	Fund 23320 Expenditures Total		73,789.34
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,575.79-
	461112 PR REIMBURSEMENTS	448.32-	352,525.32-
	461500 OP GRANTS - STATE AGENCI		353,053.10-
	461700 OP GRANTS - OTHER		90,640.36-
	Major Account 460000 Total	448.32-	798,794.57-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		4,446.88-
	482151 CROP INCOME		1,191.81-
	482152 HAYING INCOME		3,673.40-
	486500 MISCELLANEOUS ADJUSTMENT		62.39-
	Major Account 480000 Total		9,374.48-
	Fund 23340 Revenue Total	448.32-	808,169.05-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	35,174.87	479,184.74
	511200 TEMPORARY SALARIES-WAGE	48,311.66	426,470.17
	511300 OVERTIME PAYMENTS	1,016.81	29,972.41
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	208.78	2,265.15
	512100 VACATION LEAVE EXPENSE	4,720.21	41,522.99

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	842.81	11,439.32
	512300 HOLIDAY LEAVE EXPENSE	2,139.06	25,670.31
	512500 FUNERAL LEAVE EXPENSE		1,572.66
	512700 INJURY LEAVE EXPENSE	494.04	494.04
	515100 Retirement Plans Expense	3,225.86	43,490.60
	515200 OASDI Expense	6,790.29	75,289.36
	515400 Life & Accident Ins Expense	11.29	138.77
	515500 Health Insurance Expense	11,136.31	105,507.73
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		3,568.16
	516500 WORKERS COMP PREMIUMS		11,739.96
	Major Account 510000 Total	<u>114,071.99</u>	<u>1,259,206.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.64	950.95
	521200 COM EXPENSE - VOICE/DATA	697.00	6,586.79
	521300 FREIGHT EXPENSE		3,938.79
	521400 DATA PROCESSING EXPENSE	465.73	12,086.58
	521501 PUBLICATIONS		2,990.00
	521502 PRINTING		3,594.24
	521503 ADVERTISING		371.03
	522100 DUES & SUBSCRIPTION EXP	97.45	15,109.71
	522200 REGISTRATION		2,749.00
	523000 VOLUNTEER EXPENSE		2,705.17
	523201 NATURAL GAS	661.10	9,356.14
	523202 ELECTRICITY	1,113.48	44,035.91
	523203 WATER		3,621.06
	523204 SEWER		7.52
	523207 PROPANE		1,868.30
	523500 PROMPT PAY INTEREST		164.81
	524100 RENT EXPENSE - LAND		1,175.00
	524600 RENT EXPENSE-BUILDINGS	452.61	5,431.32
	524700 RENT EXP-OTHER REAL PROP	4,000.00	4,615.00
	525100 RENT EXP-OFFICE EQUIP		846.50
	525556 RENT EXP - CONST EQUIP		5,535.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,216.57	14,069.29
	526102 LAND MAINT AND REPAIR	1,130.00	14,546.85
	527200 VEHICLE REPAIR	5,578.34	60,984.10
	527500 REP & MAINT-COMM EQUIP	1,033.00	1,486.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		393.10
	527879 CONST MAINT & SHOP	9,592.44	57,798.80
	531100 OFFICE SUPPLIES	356.10	1,879.41
	531101 IT SUPPLIES		546.77
	533101 CLOTHING	567.65	11,093.79
	533132 SANITATION/JANITORIAL	95.14	594.70
	533133 FOOD/INSTIT SUPPLIES	9.18	9.18
	533900 FOOD EXPENSE	6.00	4,725.12
	534500 AGRICULTURAL SUPPLIES EX	19,049.69	98,293.25
	534600 ED & RECREATIONAL SUP EX	6,032.99	31,209.08
	534800 CONSTRUCTION & MAINT SUPPLIES	13,136.34	90,205.63
	534900 MISCELLANEOUS SUP EXP		141.34
	534947 LAW ENF SUPPLIES		27.91
	534948 NON EXP PROPERTY <\$1500.00	7,118.00	35,898.85
	534950 COMPUTER HARDWARE <1500	3,606.52	13,623.89
	535100 MEDICAL SUPPLIES		73.49
	538100 VEHICLE & SUP EXP	28,794.51	297,660.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,752.33	29,953.25
	539500 PURCHASING CARD SUSPENSE		2,559.73
	541100 ACCTG & AUDITING SERVICES		7,638.87
	542100 SOS Temporary Service - Person	4,900.92	9,633.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,384.00	3,384.00
	548501 TREE THINNING/CLEARING	5,500.00	58,267.47
	548502 FACILITY MAINT		1,405.00
	548503 CUSTOM FARMING		4,240.00
	548700 REFUSE/RECYCLING	68.09	205.79
	548900 WEED CONTROL	15,338.60	50,125.60
	549200 JANITORIAL/SECURITY SRVS		30.00
	549600 CONSTRUCTION SERVICES	7,761.00-	8,376.30
	554900 OTHER CONTRACTUAL SERVICES	8,839.45	95,961.29
	555100 SOFTWARE RENEWAL/MAIN FEE		16,584.76
	556100 INSURANCE EXPENSE		37,187.10
	557100 PROPERTY TAX EXPENSE		617,541.90
	Major Account 520000 Total	138,931.87	1,806,094.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,694.35	18,381.57
	571900 Meals-One Day Travel		252.57
	572100 COMMERCIAL TRANSPORTATION		1,725.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	574600 CONTRACT EXP		1,373.59
	574700 VOLUNTEER TRAVEL EXPENSES	20.00	20.00
	575100 MISC TRAVEL EXPENSE		256.50
	Major Account 570000 Total	1,714.35	22,009.92
	580000 Capital Outlay		
	581200 BUILDINGS		1,945.00
	582100 HEAVY EQUIPMENT		130,425.00
	582400 MACHINERY & EQUIPMENT	10,632.00	241,362.13
	582700 SAFETY EQUIPMENT		1,529.55
	584200 VEHICLES & VEHICLE EQ	44,907.00	319,966.00
	586901 PHOTO/MEDIA EQUIP	524.25-	
	Major Account 580000 Total	55,014.75	695,227.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40,004.62	984,760.33
	599300 1099-AID-INCOME	30,236.23	434,358.89
	Major Account 590000 Total	70,240.85	1,419,119.22
	Fund 23340 Expenditures Total	379,973.81	5,201,657.85
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		671,382.60-
	461112 PR Reimbursement	286,075.49-	725,780.47-
	461116 State Wildlife Grant	891.38-	96,519.64-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	286,966.87-	1,503,682.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		136.55-
	Major Account 480000 Total		136.55-
	Fund 43320 Revenue Total	286,966.87-	1,503,819.26-
	Expenditures		
	510000 Personal Services		
	515100 Retirement Plans Expense		.01-
	515200 FICA EXPENSE		1.29
	515400 Life & Accident Insurance Expe		.01-
	515500 HEALTH INSURANCE EXPENSE		63.86-
	516500 Workers Compensation Premiums		252.92
	Major Account 510000 Total		190.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		216.20
	521502 PRINTING		144.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	523000 VOLUNTEER EXP		36.62
	524700 RENTAL EXP OTHER REAL PROPERT		124.70
	526101 BUILDING/STRUCTURE MAINT & REP		17,400.00
	526102 LAND MAINTENANCE & REPAIR		17,375.00
	531100 OFFICE SUPPLIES EXPENSE		380.72
	533900 Food Expense		69.24
	534500 AGRICULTURAL SUP EXP		11,782.40
	534800 CONST & MAINT SUP EXP		10,662.35
	534948 NON-EXPENDABLE PROPERTY		41.05
	534950 COMPUTER HARDWARE		2,168.62
	538100 VEHICLE & EQUIP SUPPLIES	250.39	1,890.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.00
	542100 SOS TEMP SERV - PERSONNEL		20,626.56
	548501 TREE THINNING/CLEARING		79,668.68
	548900 WEED CONTROL		6,079.00
	549600 CONSTRUCTION SERVICES		4,612.75
	554900 OTHER CONTRACTUAL SERVICES	20,549.11	225,644.41
	Major Account 520000 Total	20,799.50	398,935.93
	570000 Travel Expenses		
	571100 Board & Lodging		470.24
	571600 MEALS NOT TRAVEL STATUS		32.56
	571900 MEALS ONE DAY TRAVEL		9.18
	574600 CONT SERV/VOL TRAVEL EXP		9.29
	574700 VOLUNTEER TRAVEL EXPENSES		93.09
	Major Account 570000 Total		614.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	311,941.29	1,579,896.78
	599200 DIST OF AID - 1099 REPORTABLE		30,987.66
	599300 1099-AID-INCOME	7,978.20	554,634.08
	Major Account 590000 Total	319,919.49	2,165,518.52
	Fund 43320 Expenditures Total	340,718.99	2,565,259.14
43321 FEDERAL VPA HIP FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.85-
	Major Account 470000 Total		2.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.25-	26,495.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	977.25-	26,495.40-
	Fund 43321 Revenue Total	977.25-	26,498.25-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26.85	9,719.56
	515100 RETIREMENT PLANS EXPENSE		268.46
	515200 FICA EXPENSE	2.06	743.56
	515500 HEALTH INSURANCE EXPENSE	3.75	1,137.45
	Major Account 510000 Total	32.66	11,869.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.16	10,818.73
	521502 PRINTING		385.77
	522200 CONFERENCE REGISTRATION		209.00
	531100 OFFICE SUPPLIES		24.64
	532100 NON-CAPITALIZED EQUIP PU		150.00
	534600 SIGNS		184.50
	534800 CONST & MAINT SUP EXP		43.98
	555200 SOFTWARE-NEW PURCHASE		1,084.07
	Major Account 520000 Total	134.16	12,900.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.08	231.48
	Major Account 570000 Total	98.08	231.48
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,057.74	742,493.31
	599300 1099-AID-INCOME		4,261.25
	Major Account 590000 Total	19,057.74	746,754.56
	Fund 43321 Expenditures Total	19,322.64	771,755.76
	Subprogram Revenues	288,406.08-	2,384,681.20-
	Subprogram Expenditures	740,015.44	8,612,462.09
	Program Revenues	507,632.10-	7,187,448.95-
	Program Expenditures	740,015.44	8,612,462.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,149.00-	425,323.00-
	461112 PR REIMBURSEMENTS	227,152.90-	2,560,487.26-
	461113 DJ REIMBURSEMENTS	113,886.70-	1,827,330.07-
	461114 OTHER FED REIMBURSEMENTS		.18-
	461116 STATE WILDLIFE GRANT		.27-
	Major Account 460000 Total	486,188.60-	4,813,140.78-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	207.89-	3,113.24-
	472180 RESALE ITEMS (NONTAXABLE)	1.00	2,201.79-
	472181 RESALE ITEMS (TAXABLE)	659.06-	10,167.28-
	472182 DISABLED VET BRASS PLATE	15.00-	35.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,111.05-	69,074.31-
	472211 SUBSCRIPTIONS (TAXABLE)	16,488.05-	223,806.30-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	71.90-	1,419.37-
	472221 OTHER PUBLICATIONS (TAXABLE)	517.40-	13,583.24-
	472222 CLASSIFIED MAGAZINE ADS	350.87-	3,967.71-
	472225 PHOTO LIBRARY SALES (NONTAX)		3.57-
	472226 PHOTO LIBRARY		757.41-
	472230 CALENDAR (NONTAXABLE)		7,116.39-
	472231 CALENDAR (TAXABLE)	2,411.45-	26,374.76-
	472232 DISPLAY MAGAZINE ADS	2,987.20-	26,387.60-
	474100 GENERAL BUSINESS FEES	110.96-	3,284.47-
	474101 REBATE	239.42-	3,011.94-
	474103 PERMIT ISSUE FEES	20,910.50-	298,568.50-
	474104 PCARD REBATE		5,813.62-
	475111 BOAT REGISTRATION/CERTIFICATE	139,711.01-	975,377.45-
	475112 REFUND BOAT CERTIFICATE	1,316.79	5,116.35
	476101 MISC PERMITS	1,303.50-	69,456.00-
	476103 REFUND OTHER	6.00-	18.00-
	476104 RETURNED CHECK FEE		50.00-
	476108 COMBO HUNT/FISH DUPLICATE	489.50-	5,957.00-
	476110 GENERAL HUNT ROLLUP	5,760.00-	74,520.00-
	476111 NONRESIDENT ANNUAL HUNT	7,680.00-	794,400.00-
	476112 ANNUAL HUNT	1,495.00-	324,454.00-
	476113 HUNT/FISH COMBO	80,359.00-	887,806.00-
	476114 DUPLICATE HUNT PERMITS	65.00-	5,453.00-
	476115 NONRESIDENT FUR HARVEST		6,048.00-
	476116 FUR HARVEST	525.00-	129,915.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476117 NONRESIDENT YOUTH HUNT	65.00-	9,360.00-
	476119 BANDS, TAGS, ETC	80.00-	4,523.70-
	476121 NONRESIDENT 3-DAY FISH	23,001.00-	117,018.00-
	476122 3-DAY FISH	828.00-	8,809.00-
	476123 NONRESIDENT ANNUAL FISH	87,189.00-	292,940.00-
	476124 ANNUAL FISH	498,359.70-	1,779,410.80-
	476126 DUPLICATE FISH PERMITS	1,285.00-	6,175.00-
	476131 NONRESIDENT BIG GAME - DEER	57,200.00-	2,218,944.00-
	476132 BIG GAME - DEER	63,452.00-	2,077,444.00-
	476133 DUPLICATE DEER PERMIT	15.00-	9,945.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	8,236.00-	1,130,850.00-
	476135 BIG GAME - WILD TURKEY	3,117.00-	605,705.00-
	476136 DUPLICATE WILD TURKEY PERMIT	35.00-	2,240.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		35,880.00-
	476138 BIG GAME - ANTELOPE	15,689.00-	47,386.00-
	476139 DUPLICATE ANTELOPE PERMIT		220.00-
	476143 ELK APP FEE	12,954.00-	22,142.50-
	476144 BIG GAME - ELK	29,152.50-	30,498.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		179,920.00-
	476146 DEER STATEWIDE BUCK		675,192.50-
	476147 DEER NONRES ANTLERLESS SC		165,618.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		34,216.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,986.50-	4,814.00-
	476153 LANDOWNER BIG GAME-DEER		162,124.50-
	476154 LANDOWNER BIG GAME - ELK	2,481.70-	2,481.70-
	476155 LANDOWNER BIG GAME - WILD TURK	92.00-	18,319.50-
	476157 TURKEY NONRESIDENT LANDOWNER		5,400.00-
	476159 ANTELOPE APP FEE	8,845.00-	23,660.00-
	476186 TROUT TAGS		19,004.00-
	476189 HUNTER ED CARD FEES	155.00-	7,600.00-
	476198 APPRENTICE HUNT ED CERT	75.00-	10,615.00-
	476201 DEPLOYED MILITARY	5.00-	120.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,885.00-	74,885.00-
	476203 FISH 1-DAY NONRESIDENT	25,779.50-	134,722.50-
	476204 FISH 1-DAY	14,019.50-	73,606.50-
	476205 HUNT 2-DAY NONRESIDENT	550.00-	174,625.00-
	476206 COOP/COMBO PERMIT	21,000.00-	64,320.00-
	476207 COMBO LOTTERY APP FEE	14,775.00-	49,800.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476211 LIFETIME HUNT (0-5)	737.50-	10,767.50-
	476212 LIFETIME HUNT (6-15)	4,578.00-	45,344.00-
	476213 LIFETIME HUNT (16-45)	299.00-	38,272.00-
	476214 LIFETIME HUNT (46 +)	218.00-	9,810.00-
	476216 LIFETIME FISH (0-5)	1,858.50-	6,195.00-
	476217 LIFETIME FISH (6-15)	2,124.00-	15,930.00-
	476218 LIFETIME FISH (16-45)	5,865.00-	46,920.00-
	476219 LIFETIME FISH (46 +)	2,920.50-	19,647.00-
	476221 LIFETIME COMBO F/H (0-5)	8,761.50-	63,926.50-
	476222 LIFETIME COMBO F/H (6-15)	22,656.00-	139,240.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	119,600.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	27,376.00-
	476231 LIFETIME HUNT NONRES (0-16)		737.50-
	476232 LIFETIME HUNT NONRES (17 +)		10,620.00-
	476234 LIFETIME FISH NONRES (0-16)	531.00-	1,062.00-
	476235 LIFETIME FISH NONRES (17	1,700.00-	2,550.00-
	476238 LIFETIME COMBO F/H NONRES (17		21,240.00-
	476241 LIFETIME DUPLICATE PAPER	190.00-	2,560.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,327.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	3,706.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	20,033.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	3,488.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,220.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,460.00-
	476261 RESIDENT YOUTH DEER		51,275.00-
	476262 NONRESIDENT YOUTH DEER		5,220.00-
	476263 RESIDENT YOUTH TURKEY	245.00-	34,975.00-
	476264 NONRESIDENT YOUTH TURKEY	100.00-	8,745.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELO		20.00-
	476269 NONRESIDENT LANDOWNER EL	2,242.50-	2,242.50-
	476270 RESIDENT DEER SPECIAL		41,470.00-
	476271 NONRESIDENT DEER SPECIAL		18,846.00-
	476272 NON-RES LANDOWNER ANTELOPE	373.75-	747.50-
	476273 HUNT 3-Year		1,764.00-
	476274 HUNT 3-Year Nonresident		4,320.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476275 FISH 3-Year	14,688.00-	50,256.00-
	476276 FISH 3-Year Nonresident	938.00-	3,886.00-
	476277 FISH/HUNT 3-Year	4,108.00-	36,814.00-
	476278 FISH/HUNT 3-Year Nonresident		972.00-
	476282 HUNT 5-Year		2,496.00-
	476283 HUNT 5-Year Nonresident		1,600.00-
	476284 FISH 5-Year	11,690.00-	55,930.00-
	476285 FISH 5-Year Nonresident	200.00-	1,800.00-
	476286 FISH/HUNT 5-Year	3,360.00-	38,760.00-
	476287 FISH/HUNT 5-Year Nonresident		1,920.00-
	Major Account 470000 Total	1,286,245.62-	15,261,465.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,585.79-	554,616.56-
	482150 HAYING INCOME		3,470.30-
	482151 CROP INCOME		86,528.14-
	482152 GRAZING		5.80-
	483230 ENTRANCE ADM (NONTAXABLE)		308.38-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	994.82-	8,501.03-
	483250 CONCESSIONS		1,765.35-
	484100 OPERATING DONATIONS & CO		2,799.00-
	484115 MISCELLANEOUS	281.20	6,087.17-
	484800 ROYALTY REVENUE		1,038.12-
	485100 FINES FORFEITS & PENALTI	9,350.00-	90,030.10-
	486300 CLEARING ACCOUNT	89.23	
	486400 CASH OVER ADJUSTMENT	73.90-	834.42-
	486500 MISCELLANEOUS ADJUSTMENT		74,308.92-
	486600 CREDIT CARD CLEARING	203,386.48	
	Major Account 480000 Total	150,752.40	830,293.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40,354.82-	60,456.91-
	491332 SURPLUS REIM PROPERTY	5,000.00-	6,500.00-
	Major Account 490000 Total	45,354.82-	66,956.91-
	Fund 23320 Revenue Total	1,667,036.64-	20,971,856.78-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	31.00-	147.84
	Major Account 520000 Total	31.00-	147.84
	Fund 23320 Expenditures Total	31.00-	147.84

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C	1,526.63-	3,171.96-
	461500 OP GRANTS - STATE AGENCI		293,983.43-
	Major Account 460000 Total	1,526.63-	297,155.39-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	780.00-	4,440.00-
	472181 RESALE ITEMS (TAXABLE)		35.80-
	474104 PCARD REBATE		94.52-
	Major Account 470000 Total	780.00-	4,570.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.55-	26,701.05-
	484100 OPERATING DONATIONS		275.00-
	484114 NONGAME DONATIONS	2,281.00-	11,339.00-
	Major Account 480000 Total	4,637.55-	38,315.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		941.51-
	493100 OPERATING TRANSFERS IN	4,226.00-	101,241.56-
	Major Account 490000 Total	4,226.00-	102,183.07-
	Fund 23350 Revenue Total	11,170.18-	442,223.83-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.79-	1,942.64-
	485100 FINES FORFEITS & PENALTI	175.00-	21,200.00-
	Major Account 480000 Total	340.79-	23,142.64-
	Fund 23360 Revenue Total	340.79-	23,142.64-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	47,828.34-	338,881.81-
	463200 CAP GRANTS - STATE AGENC		200,000.00-
	Major Account 460000 Total	47,828.34-	538,881.81-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		66.85-
	476191 AQUATIC HABITAT STAMP	345,120.00-	1,467,050.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	5,985.00-	31,343.00-
	476227 LIFETIME AQUATIC STAMP	14,000.00-	106,300.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,855.00-	41,715.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	7,840.00-	45,400.00-
	Major Account 470000 Total	382,800.00-	1,691,874.85-
	480000 Revenues - Miscellaneous		

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23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,795.70-	201,557.90-
	Major Account 480000 Total	12,795.70-	201,557.90-
	Fund 23410 Revenue Total	443,424.04-	2,432,314.56-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,868.00-	59,941.41-
	Major Account 480000 Total	1,868.00-	59,941.41-
	Fund 23450 Revenue Total	1,868.00-	59,941.41-
	Subprogram Revenues	2,123,839.65-	23,929,479.22-
	Subprogram Expenditures	31.00-	147.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,642.20	371,441.20
	511300 OVERTIME PAYMENTS	8.76	865.69
	511800 COMPENSATORY TIME PAID	1,048.79	11,905.15
	512100 VACATION LEAVE EXPENSE	1,284.96	31,925.59
	512200 SICK LEAVE EXPENSE	849.18	11,461.99
	512300 HOLIDAY LEAVE EXPENSE	1,627.39	20,259.19
	512500 FUNERAL LEAVE EXPENSE	9.14	288.20
	512600 CIVIL LEAVE EXPENSE		68.58
	512700 INJURY LEAVE EXPENSE		149.63
	515100 RETIREMENT PLANS EXPENSE	2,655.97	33,638.58
	515200 FICA EXPENSE	2,591.18	32,816.55
	515400 LIFE & ACCIDENT INS EXP	27.87	334.19
	515500 HEALTH INSURANCE EXPENSE	5,940.06	69,432.79
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		743.40
	516500 WORKERS COMP PREMIUMS		5,658.68
	Major Account 510000 Total	46,685.50	591,119.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.53	3,998.27
	521200 COM EXPENSE - VOICE/DATA	1,186.07	7,753.06
	521300 FREIGHT EXPENSE	68.61	106.11
	521400 DATA PROCESSING EXPENSE	16.19	104.04
	521502 PRINTING		411.27
	521900 AWARDS EXPENSE		51.22
	522100 DUES & SUBSCRIPTION EXP	9.00	49.50
	522200 CONFERENCE REGISTRATION	179.50	2,477.75
	523201 NATURAL GAS	8.30	142.88
	523202 ELECTRICITY	26.97	360.07
	523500 PROMPT PAY INTEREST		2.33
	524600 RENT EXPENSE-BUILDINGS		322.37
	524700 RENT EXP-OTHER REAL PROP	150.00	260.00
	525100 RENT EXP-OFFICE EQUIP		81.46
	525556 CONSTRUCTION EQUIPMENT		9.44
	526101 BLDG-STRUC MAINT AND REPAIR		376.35
	527200 REP & MAINT-MOTOR VEHICL	404.92	11,023.89
	527500 REP & MAINT-COMM EQUIP	7.56	7.56
	527600 REP & MAINT-HOUSE/INST E	1,791.15	3,208.48
	527879 CONST MAINT & SHOP	71.25	189.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	453.16	5,204.63
	531101 IT SUPPLIES		91.50
	533101 CLOTHING	716.83	17,395.07
	533900 FOOD EXPENSE	429.25	4,625.75
	534500 AGRICUL SUPPLIE		117.86
	534600 ED & RECREATIONAL SUP EX	911.06	3,158.34
	534700 ENG TECH & COMM SUP EXP		2,754.00
	534800 CONST & MAINT SUP EXP	433.76	6,665.99
	534947 LAW ENF SUPPLIES	3,025.56	21,903.36
	534948 NONEXPENDABLE PROPERTY	430.78	5,396.02
	534950 COMPUTER HARDWARE <\$1500		7,020.24
	535100 MEDICAL SUPPLIES		1,745.39
	538100 VEHICLE & EQUIP SUPPLIES EXP		23.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.05	3,674.89
	543500 MGMT/CONSULTANT		130.72
	545000 LABORATORY SERVICES		90.00
	546900 OTHER MEDICAL SERVICES	162.00	1,733.00
	548700 REFUSE/RECYCLING	11.00	11.00
	548800 FIRE EXTINGUISHERS		17.50
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	554901 SECURITY SERVICES		44.89
	555200 SOFTWARE - NEW PURCHASES	49.95	83.95
	556100 INSURANCE EXPENSE		9,019.52
	Major Account 520000 Total	10,987.45	123,143.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,715.79	17,940.94
	Major Account 570000 Total	2,715.79	17,940.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,274.00
	583300 COMPUTER EQUIP & SOFTWARE		862.71
	584200 VEHICLES & VEHICLE EQ		47,578.50
	Major Account 580000 Total		56,715.21
	Fund 10000 Expenditures Total	60,388.74	788,919.42
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,210.37	1,856,102.33
	511300 OVERTIME PAYMENTS	43.80	4,327.49
	511800 COMPENSATORY TIME PAID	5,243.07	59,515.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,423.75	159,601.88
	512200 SICK LEAVE EXPENSE	4,243.53	57,293.78
	512300 HOLIDAY LEAVE EXPENSE	8,136.95	101,295.72
	512500 FUNERAL LEAVE EXPENSE	45.72	1,440.07
	512600 CIVIL LEAVE EXPENSE		342.96
	512700 INJURY LEAVE EXPENSE		748.17
	515100 RETIREMENT PLANS EXPENSE	13,279.83	167,635.40
	515200 FICA EXPENSE	12,829.40	162,692.25
	515400 LIFE & ACCIDENT INS EXP	139.00	1,663.02
	515500 HEALTH INSURANCE EXPENSE	29,699.15	346,723.47
	516300 EMPLOYEE ASSISTANCE PRO		652.50
	516400 UNEMPLOYM COMP INS EXP		3,451.50
	516500 WORKERS COMP PREMIUMS		26,149.76
	Major Account 510000 Total	233,294.57	2,949,636.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.04	1,349.91
	521200 COM EXPENSE - VOICE/DATA	5,927.31	38,217.16
	521300 FREIGHT EXPENSE	343.05	530.55
	521400 DATA PROCESSING EXPENSE	80.94	512.45
	521502 Publication & Print Exp		2,219.93
	521900 AWARDS EXPENSE		254.21
	522100 DUES & SUBSCRIPTION EXP	65.00	805.50
	522200 CONFERENCE REG	1,858.75	14,577.60
	523201 NATURAL GAS	62.16	783.61
	523202 ELECTRICITY	316.69	3,557.89
	523203 WATER	4.31	250.19
	523204 SEWER		72.00
	524600 RENT EXPENSE-BUILDINGS		1,611.86
	524700 RENT - OTHER	117.34	7,396.66
	525100 RENT EXP-OFFICE EQUIP		448.18
	525500 RENT EXP-OTHER PERS PROP		150.00
	525556 CONST EQUIPMENT RENTAL	525.00	877.62
	526101 BLDG-STRUC MAINT AND REPAIR	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	2,813.00	70,886.78
	527500 REP & MAINT-COMM EQUIP	37.80	37.80
	527879 CONST MAINT & SHOP	2,203.34	33,698.80
	531100 OFFICE SUPPLIES EXPENSE	2,278.29	12,647.45
	531101 IT SUPPLIES		1,495.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	1,844.77	25,087.53
	533132 SANITATION JANITORIAL		15.95
	533900 FOOD EXPENSE	35.50	124.80
	534500 AGRICULTURAL SUPPLIES	43.51	480.63
	534600 ED & RECREATIONAL SUP EXP	2,416.05	9,809.30
	534700 ENG TECH & COMM SUP EXP		13,770.00
	534800 NON-EXPENDABLE PROPERTY	1,233.07	7,916.50
	534900 MISCELLANEOUS SUP EXP	145.89	869.46
	534947 LAW ENFORCEMENT SUPPLIES	16,599.74	55,761.25
	534948 NONEXPENDABLE PROPERTY	1,880.96	24,018.77
	534950 COMPUTER HARDWARE		32,218.45
	538100 VEHICLE & EQUIP SUP EXP	30,601.28	336,242.37
	538182 LICENSED MOTOR VEHICLE S	1,493.51	24,845.96
	541100 ACCTG & AUDITING SERVICES		7,101.22
	543500 MGT CONSULTANT SERVICES		653.58
	546800 VETERINARY SERVICES		148.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549100 LAUNDRY SERVICES	45.90	237.60
	554900 OTHER CONTRACTUAL SERVICES		8,971.00
	554901 SECURITY SERVICES		224.59
	555100 DATA PROC SOFTW LIC FEE		300.00
	555200 SOFTWARE - NEW	249.75	419.76
	556100 INSURANCE EXPENSE		42,352.16
	559100 OTHER OPERATING EXP	2.16	2.16
	Major Account 520000 Total	73,659.11	784,523.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,209.94	43,654.04
	571900 MEALS ONE DAY	1,064.64	10,541.38
	572100 COMMERCIAL TRANSPORTATION		2,977.40
	574500 PERSONAL VEHICLE MILEAGE	366.69	366.69
	575100 MISC TRAVEL EXPENSE		295.00
	Major Account 570000 Total	9,641.27	57,834.51
	580000 Capital Outlay		
	582400 Machinery & Equipment		85,789.00
	583300 COMPUTER HARDWARE		4,313.61
	584200 VEHICLES & VEHICLE EQ		237,892.50
	Major Account 580000 Total		327,995.11
	Fund 23320 Expenditures Total	316,594.95	4,119,989.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,373.65-
	Major Account 480000 Total		9,373.65-
	Fund 23330 Revenue Total		9,373.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,427.87	247,736.91
	511300 OVERTIME PAYMENTS	5.84	684.70
	511800 COMPENSATORY TIME PAID	699.09	7,935.98
	512100 VACATION LEAVE EXPENSE	856.51	21,281.12
	512200 SICK LEAVE EXPENSE	565.86	7,639.65
	512300 HOLIDAY LEAVE EXPENSE	1,084.96	13,506.40
	512500 FUNERAL LEAVE EXPENSE	6.10	192.04
	512600 CIVIL LEAVE EXPENSE		45.72
	512700 INJURY LEAVE EXPENSE		99.76
	515100 RETIREMENT PLANS EXPENSE	1,770.64	22,479.40
	515200 FICA EXPENSE	1,737.91	22,002.73
	515400 LIFE & ACCIDENT INS EXP	18.53	222.69
	515500 HEALTH INSURANCE EXPENSE	3,959.87	46,319.75
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		495.60
	516500 WORKERS COMP PREMIUMS		5,628.28
	Major Account 510000 Total	31,133.18	396,357.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	793.21	5,717.25
	521300 FREIGHT EXPENSE	20.75	45.75
	521400 DATA PROCESSING EXPENSE	10.79	77.14
	521502 PRINTING		293.70
	521900 AWARDS EXPENSE		53.91
	522100 DUES & SUBSCRIPTION EXP	6.00	15.00
	522200 CONFERENCE REGISTRATION	231.75	1,227.25
	523201 NATURAL GAS	9.29	154.97
	523202 ELECTRICITY	24.92	319.58
	524600 RENT EXPENSE-BUILDINGS		214.91
	525100 RENT EXP-OFFICE EQUIP		106.64
	525556 CONSTRUCTION EQUIPMENT		12.94
	527200 REP & MAINT-MOTOR VEHICL	314.58	10,052.74
	527500 REP & MAINT-COMM EQUIP	5.04	5.04
	527879 CONST MAINT & SHOP	37.50	143.72
	531100 OFFICE SUPPLIES EXPENSE	302.09	1,698.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531101 IT SUPPLIES		60.98
	533101 CLOTHING	291.84	3,310.58
	534600 ED & RECREATIONAL SUP EX	322.14	1,312.57
	534700 ENG TECH & COMM SUP EXP		1,836.00
	534800 CONST & MAINT SUP EXP	34.74	255.69
	534947 LAW ENF SUPPLIES	2,530.56	7,478.42
	534948 NONEXPENDABLE PROPERTY	376.19	2,955.09
	534950 COMPUTER HARDWARE <\$1500		4,442.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.35	1,021.29
	543500 MGMT/CONSULTANT		87.16
	554901 SECURITY SERVICES		29.92
	555200 SOFTWARE - NEW PURCHASES	33.30	55.97
	556100 INSURANCE EXPENSE		9,019.52
	Major Account 520000 Total	5,352.04	52,004.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,552.24	5,914.86
	Major Account 570000 Total	1,552.24	5,914.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,516.00
	583300 COMPUTER EQUIP & SOFTWARE		575.16
	584200 VEHICLES & VEHICLE EQ		31,719.00
	Major Account 580000 Total		37,810.16
	Fund 23330 Expenditures Total	38,037.46	492,086.77
23360 GAME LAW INVESTIGATION			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 23360 Expenditures Total		8,000.00
	Subprogram Revenues		9,373.65
	Subprogram Expenditures	415,021.15	5,408,995.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484115 MISCELLANEOUS		480.00-
	486500 MISCELLANEOUS ADJUSTMENT		415.00-
	Major Account 480000 Total		1,395.00-
	Fund 23320 Revenue Total		1,395.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,974.08	1,057,600.13
	511200 TEMPORARY SALARIES-WAGE	3,903.86	25,475.40
	511300 OVERTIME PAYMENTS	497.05	5,307.80
	511800 COMPENSATORY TIME PAID	1,998.93	15,813.51
	512100 VACATION LEAVE EXPENSE	5,634.18	91,298.39
	512200 SICK LEAVE EXPENSE	2,840.38	48,782.36
	512300 HOLIDAY LEAVE EXPENSE	4,654.49	60,434.67
	512500 FUNERAL LEAVE EXPENSE		871.88
	512600 CIVIL LEAVE EXPENSE		245.70
	515100 RETIREMENT PLANS EXPENSE	7,008.82	96,054.05
	515200 FICA EXPENSE	6,908.95	94,013.35
	515400 LIFE & ACCIDENT INS EXP	28.33	344.07
	515500 HEALTH INSURANCE EXPENSE	19,498.46	196,344.23
	516300 EMPLOYEE ASSISTANCE PRO		444.00
	516400 UNEMPLOYM COMP INS EXP		716.79
	516500 WORKERS COMP PREMIUMS		16,688.96
	Major Account 510000 Total	130,947.53	1,710,435.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,277.49	106,187.81
	521200 COM EXPENSE - VOICE/DAT	4,342.50	27,908.52
	521300 FREIGHT EXPENSE		391.29
	521400 DATA PROCESSING	691.39	4,942.72
	521500 Publication & Print Exp		24,790.20
	521501 PUBLICATION	51,407.06	226,666.71
	521502 PRINTING	3,721.76	61,729.78
	521503 ADVERTISING	15.77	17,857.76
	521800 CASH SHORT ADJUSTMENT		105.96
	521900 AWARDS EXPENSE		59.74
	522100 DUES & SUBSCRIPTION EXP	2,732.95	44,851.56
	522200 CONFERENCE REGISTRATION	1,513.96	12,709.38
	522500 EMPLOYEE MOVING EXPENSE		2,446.18
	523000 Volunteer Expense	6,092.57	32,747.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	310.11	3,595.82
	523202 ELECTRICITY	1,998.29	23,103.38
	523203 WATER		1,442.86
	523204 SEWER		527.26
	524600 Rent Expense-Buildings	3,886.39	51,454.84
	524700 RENT EXPENSE-OTHER		8,297.96
	524900 RENT EXP-DEPR SURCHARGE	215.63	2,587.56
	525100 RENT-OFFICE EQUIPMENT	80.00	22,204.54
	525500 Rent Exp-Other Pers Prop	9.80	420.24
	525556 CONSTRUCTION EQUIPMENT		1,652.08
	526101 BUILDING/STRUCTURE MAINT		504.00
	527100 Rep & Maint-Office Equip		544.50
	527200 VEHICLE REPAIR	229.90	10,610.69
	527400 REP & MAINT-DATA PROC		150.00
	527500 R&M COMMUNICATIONS EQUIP		28.40
	527700 REPAIR/MAINT PHOTO/MEDIA	308.00	1,864.52
	527800 REP & MAINT-OTHER PROPER		464.00
	527879 CONST MAINT & SHOP		3,915.41
	531100 OFFICE SUPPLIE	2,745.93	21,685.94
	531101 IT SUPPLIES	30.66	617.80
	532100 NON-CAPITALIZED EQUIP PU	34.40	34.40
	533101 CLOTHING	4,930.72	11,789.82
	533132 JANITORIAL&INSTITUTIONAL SUPPL	197.50	242.07
	533133 FOOD SERV INSTITUTIONAL	101.62	546.51
	533900 FOOD	1,196.45	3,131.92
	534500 AGRICULTURAL SUPPLIES	560.31	631.76
	534600 ED & RECREATIONAL SUP EX	21,505.31	157,114.53
	534800 CONST & MAINT MISC SUPP EXP	487.15	6,086.61
	534900 MISC EXPENSES	1,168.78	2,164.72
	534946 RESALE ITEMS		5,920.05
	534947 LAW ENFORCEMENT SUPPLIES	253.65	2,932.92
	534948 NON-EXPENDABLE PROPERTY	3,800.50	11,749.65
	534950 COMPUTER HARDWARE <1500	6,753.10	13,401.00
	538100 VEHICLE & EQUIP SUP EXP	5,616.17	45,612.44
	538182 LICENSE MOTOR VEHICLE SUPPLIES	101.40	1,994.55
	541100 ACCTG & AUDITING SERVICES		6,015.26
	541700 LEGAL RELATED		975.24
	547101 MEDIA/ADVERTISING	14,471.01	228,548.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	335.00	925.00
	549100 LAUNDRY/UNIFORM SERVICES		125.00
	549200 JANITORIAL SERVICES	120.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	33,491.90	97,482.88
	554901 SECURITY SERVICES		299.40
	555100 SOFTWARE RENEWAL/MAIN FEE		3,817.60
	555200 SOFTWARE-NEW PURCHASES	22,690.59	41,252.10
	556100 INSURANCE EXPENSE		8,181.20
	559100 OTHER OPERATING EXP	2.16	20,328.87
	Major Account 520000 Total	212,423.56	1,391,089.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,251.79	20,442.56
	571600 MEALS-NOT TRAVEL STATUS		350.00
	571900 MEALS-ONE DAY TRAVEL	18.70	286.50
	572100 COMMERCIAL TRANSPORTATIO		4,334.74
	574500 PERSONAL VEHICLE MILEAGE	645.63	7,549.87
	574700 VOLUNTEER TRAVEL EXPENSES	380.00	11,195.55
	575100 Misc Travel Expense	3.55	371.35
	Major Account 570000 Total	4,299.67	44,530.57
	580000 Capital Outlay		
	582400 Machinery & Equipment		11,827.46
	582700 LAW ENFORCEMENT & SECURITY	3,000.00	5,229.95
	583000 FURNITURE AND OFFICE EQUI		9,056.00
	583300 Computer Hardware Equipme		6,829.22
	584200 Vehicles & Vehicle Eq		20,133.60
	586900 OTHER PERSONAL EQUIPMENT		3,500.11
	Major Account 580000 Total	3,000.00	56,576.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,497.55
	Major Account 590000 Total		12,497.55
	Fund 23320 Expenditures Total	350,670.76	3,215,129.73
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total		100.00
	Fund 23330 Revenue Total		100.00
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	15,656.77	183,532.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,367.27	7,534.61
	511300 OVERTIME PAYMENTS		41.36
	511800 COMPENSATORY TIME PAID	81.16	1,386.61
	512100 Vacation Leave Expense	620.11	15,795.94
	512200 Sick Leave Expense	303.59	5,192.92
	512300 Holiday Leave Expense	899.00	11,082.18
	512500 FUNERAL LEAVE EXPENSE		77.91
	512600 CIVIL LEAVE EXPENSE		53.48
	515100 Retirement Plans Expense	1,314.87	16,099.10
	515200 OASDI Expense	1,368.26	16,215.38
	515400 Life & Accident Insurance Expe	5.17	59.53
	515500 Health Insurance Expense	2,806.34	32,081.18
	516300 EMPLOYEE ASSISTANCE PRO		111.00
	516400 UNEMPLOYM COMP INS EXP		226.36
	516500 WORKERS COMP PREMIUMS		2,583.40
	Major Account 510000 Total	24,422.54	292,073.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.19	4,097.27
	521200 COM EXPENSE - VOICE/DATA	642.54	3,779.63
	521300 FREIGHT EXPENSE		418.65
	521400 DATA PROCESSING EXPENSE	99.60	663.32
	521501 PUBLICATION	13,791.12	38,756.02
	521502 PRINTING	1,541.05	5,490.29
	521503 ADVERTISING	1.19	20,196.20
	521900 AWARDS EXPENSE		4.91
	522100 DUES & SUBSCRIPTION EXP	534.50	4,522.08
	522200 CONFERENCE REGISTRATION FEES	192.04	5,243.62
	522500 EMPLOYEE MOVING EXPENSE		398.21
	523201 NATURAL GAS	100.99	1,128.52
	523202 ELECTRICITY	615.03	6,856.46
	523203 WATER		480.95
	523204 SEWER		175.76
	524600 RENT EXPENSE-BUILDINGS	414.85	4,895.23
	524700 RENT EXP-OTHER REAL PROP		1,062.20
	525100 RENT EXP-OFFICE EQUIP		1,687.62
	526101 BLDG-STRUC MAINT & REPAIR		126.00
	527100 REP & MAINT-OFFICE EQUIP		130.50
	527200 REP & MAINT-MOTOR VEHICL	8.95	782.37

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		11.60
	527700 REP & MAINT-PHOTO/MEDIA	42.00	214.66
	527879 CONST MAINT & SHOP		22.48
	531100 OFFICE SUPPLIES EXPENSE	562.79-	3,514.02
	531101 IT SUPPLIES	7.28	72.81
	532100 NON-CAPITALIZED EQUIP PU	5.60	5.60
	533101 CLOTHING	137.06	178.30
	533132 SANITATION JANITORIAL	8.05	8.05
	533133 FOOD SERVICE SUPPLIES		88.40
	533900 FOOD EXPENSE	20.89	24.49
	534600 ED & RECREATIONAL SUP EX	339.03	1,857.51
	534800 CONST & MAINT SUP EXP	10.93	322.77
	534900 MISCELLANEOUS SUP EXP	273.21	418.02
	534948 NONEXPENDABLE PROPERTY	801.22	1,776.41
	534950 COMPUTER HARDWARE <\$1500	882.35	3,116.33
	538100 VEHICLE & EQUIP SUP EXP	32.48	146.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12.02	141.14
	541700 LEGAL RELATED		158.76
	547101 MEDIA/ADVERTISING	11,141.34	103,079.42
	554900 OTHER CONTRACTUAL SERVICES	44,574.38	53,224.38
	555100 DATA PROC SOFTW LIC FEE		954.40
	555200 SOFTWARE - NEW PURCHASES	5,955.96	9,645.07
	559100 OTHER OPERATING EXP		2,210.46
	Major Account 520000 Total	81,854.06	282,087.43
	570000 Travel Expenses		
	571100 BOARD AND LODGING	52.41-	1,723.97
	571900 MEALS-ONE DAY TRAVEL	.52	13.25
	572100 COMMERCIAL TRANSPORTATIO		349.23
	574500 PERSONAL VEHICLE MILEAGE	25.77	479.80
	575100 MISC TRAVEL EXPENSE	1.45	68.15
	Major Account 570000 Total	24.67-	2,634.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,264.00
	583300 COMPUTER EQUIP & SOFTWARE		1,207.56
	584200 VEHICLES & VEHICLE EQ		5,033.40
	Major Account 580000 Total		8,504.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV	590000 Government Aid		
	Major Account 590000 Total		5,000.00
	Fund 23330 Expenditures Total	106,251.93	590,300.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		8,400.00-
	Major Account 460000 Total		8,400.00-
	Fund 43320 Revenue Total		8,400.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,400.00
	Major Account 590000 Total		8,400.00
	Fund 43320 Expenditures Total		8,400.00
	Subprogram Revenues		9,895.00-
	Subprogram Expenditures	456,922.69	3,813,830.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		549.43
	511200 TEMPORARY SALARIES-WAGE		284.07
	512100 VACATION LEAVE EXPENSE		29.61
	512300 HOLIDAY LEAVE EXPENSE		52.95
	515100 RETIREMENT PLANS EXPENSE		47.36
	515200 FICA EXPENSE		70.05
	515400 LIFE & ACCIDENT INS EXP		.18
	Major Account 510000 Total		1,033.65
	Fund 10000 Expenditures Total		1,033.65
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,395.82-
	461112 REVENUE-INTERGOVERNMENTAL	15,930.09-	15,930.09-
	Major Account 460000 Total	15,930.09-	54,325.91-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		5,301.00-
	482152 GRAZING INCOME		626.28-
	484100 OPERATING DONATIONS & CO		5,050.00-
	484115 MISCELLANEOUS	741.83-	2,911.95-
	486500 MISCELLANEOUS ADJUSTMENT		357.98-
	Major Account 480000 Total	741.83-	14,247.21-
	Fund 23320 Revenue Total	16,671.92-	68,573.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	166,321.36	2,106,074.70
	511200 TEMPORARY SALARIES-WAGE	44,940.78	416,038.28
	511300 Overtime Payments	2,140.55	57,450.71
	511700 EMPLOYEE BONUSES		1,425.00
	511800 COMPENSATORY TIME PAID	582.61	5,294.94
	512100 VACATION LEAVE EXPENSE	18,293.85	192,869.02
	512200 Sick Leave Expense	1,823.40	90,372.95
	512300 Holiday Leave Expense	9,915.13	116,583.44
	512500 FUNERAL LEAVE EXPENSE	559.91	1,326.89
	512600 CIVIL LEAVE EXPENSE		707.53
	512700 INJURY LEAVE EXPENSE	73.45	2,547.02
	515100 RETIREMENT PLANS EXPENS	14,947.84	192,042.18
	515200 OASDI EXPENSE	17,723.77	218,984.55
	515400 LIFE & ACCIDENT INS EXP	51.24	580.23
	515500 HEALTH INSURANCE EXPENS	35,907.36	335,657.50

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	516100 EMPLOYEE RELOCATION	845.88	845.88
	516300 EMPLOYEE ASSISTANCE PRO		765.00
	516400 UNEMPLOYM COMP INS EXP		14,338.51
	516500 WORKERS COMP PREMIUMS		37,361.72
	Major Account 510000 Total	314,127.13	3,791,266.05
	520000 Operating Expenses		
	521100 POSTAGE	4,544.50	23,351.09
	521200 COM EXPENSE - VOICE/DATA	10,003.64	45,639.40
	521300 FREIGHT EXPENSE	5.12	2,516.80
	521400 DATA PROCESSING EXPENSE	2,988.25	17,043.39
	521501 PUBLICATIONS		6,379.60
	521502 PRINTING	18,397.13	30,286.76
	521503 ADVERTISING		1,565.88
	521900 AWARDS EXPENSE		382.50
	522100 dues & subscription exp/fees	1,561.50	16,891.05
	522200 CONFERENCE REGISTRATION	353.00	15,967.71
	523000 VOL TOKENS	84.00	141.06
	523201 NATURAL GAS	1,128.94	10,070.94
	523202 ELECTRICITY	5,430.51	60,009.92
	523203 WATER	122.73	1,716.54
	523204 SEWER		353.32
	523207 PROPANE		11,468.24
	524100 RENT EXPENSE - LAND		3,840.00
	524600 RENT EXPENSE-BUILDINGS	534.10	6,409.20
	524700 RENT EXPENSE-OTHER REAL PROP	837.90	3,719.85
	525100 Rent Exp-Office Equip		1,339.98
	525500 Rent Expense - Other Pers Prop	765.83	1,254.59
	525556 CONSTRUCTION EQUIPMENT	117.92	988.64
	525558 TRANSFERS		58.90
	526101 BLDG-STRUC MAINT AN	867.35	22,458.05
	526102 LAND MAINT AND REPAIR	1,525.00	17,028.40
	527200 REPAIR & MAINT - MOTOR VEHICLE	3,827.77	38,224.39
	527500 REP & MAINT-COMM EQUIP	490.00	3,605.27
	527600 REP & MAINT-HOUSE/INST		836.75
	527800 REP & MAINT-OTHER PROPER		226.02
	527879 CONST MAINT & SHOP	866.55	24,634.99
	531100 OFFICE SUPPLIES	3,650.19	24,991.25
	531101 IT Supplies		263.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	355.00	355.00
	533101 CLOTHING	239.02	10,752.67
	533132 JANITORIAL&INST SUPPLIES	198.52	2,892.45
	533133 FOOD SERV INSTITUTIONAL		138.44
	533900 FOOD EXPENSE	1,402.36	5,041.14
	534500 AGRICULTURAL SUPPLIES	1,031.89	94,613.74
	534600 EDUCATION & RECRETIONAL SUPPLI	4,649.22	60,153.04
	534700 ENG TECH & COMM SUP EXP		760.00
	534800 CONSTRUCTION & MAIN SUPPLIES	350.49	83,314.09
	534900 MISC SUPPLIES	187.37	1,152.69
	534947 LAW ENFORCEMENT SUPPLIES	4,381.78	17,293.53
	534948 NON-EXP PROPERTY	1,098.74	14,146.03
	534950 COMPUTER HARDWARE EQUIP	5,760.73	20,496.12
	535100 MEDICAL SUPPLIES	25.75	69.77
	537100 LABORATORY SUP EXP		2,444.61
	538100 VEHICLE & EQUIP SUP EXP	11,673.59	127,700.98
	538182 VEHICLE EXPENSES	2,322.93	10,783.82
	541100 ACCTG & AUDITING SERVICES		8,380.08
	542100 SOS TEMP SERV - PERSONNEL	2,450.45	5,957.63
	543300 IT CONSULTING-OTHER		34,259.10
	545000 LABORATORY SERVICES	392.89	5,282.07
	546800 VETERINARY SERVICES	990.00	1,637.07
	546801 DEER CHECK CWD NODE EXT		46,590.63
	546802 ELK CHECK		765.00
	548500 LAWN/LANDSCAPE/SNOW REM	2,380.00	5,165.00
	548502 FACILITY MAINTENANCE		9,950.00
	548700 Refuse/Recycling	1,297.57	12,750.28
	548900 Weed Control		1,775.24
	549100 LAUNDRY/UNIFORM SERVICES		4.00
	549600 CONSTRUCTION SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICES	13,283.41	89,829.05
	555100 SOFTWARE RENEWAL/MAIN F		6,192.43
	555200 SOFTWARE - NEW PURCHASES		1,072.66
	556100 INSURANCE EXPENSE		47,861.40
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	112,563.40	1,127,793.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,098.66	48,331.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT IN TRAVEL STATUS		35.00
	571900 MEALS ONE DAY TRAVEL	31.24	648.19
	572100 COMMERCIAL TRANSPORTATIO		16,585.66
	573100 STATE-OWNED TRANSPORT		951.99
	574500 PERSONAL VEHICLE MILEAGE		755.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		290.14
	574700 VOLUNTEER TRAVEL EXPENSES	943.79	1,634.23
	575100 MISC TRAVEL EXPENSE		1,120.75
	Major Account 570000 Total	4,073.69	70,352.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,147.40
	582700 LAW ENF SUPPLIES		15,356.95
	584200 VEHICLES & VEHICLE EQ		192,490.00
	586900 Other Fixed Assets		9,980.00
	Major Account 580000 Total		236,974.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	202,735.06	311,540.42
	599300 DISTRIBUTION OF AID	1,250.00	2,750.00
	Major Account 590000 Total	203,985.06	314,290.42
	Fund 23320 Expenditures Total	634,749.28	5,540,676.99
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.63-
	Major Account 470000 Total		5.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.70-	1,232.31-
	484100 OPERATING DONATIONS & CO		9,860.00-
	Major Account 480000 Total	119.70-	11,092.31-
	Fund 23450 Revenue Total	119.70-	11,097.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.82	11,468.55
	512100 VACATION LEAVE EXPENSE	11.92	1,015.16
	512200 SICK LEAVE EXPENSE	41.00	368.85
	512300 HOLIDAY LEAVE EXPENSE	6.53	669.60
	515100 RETIREMENT PLANS EXPENSE	51.52	1,012.55
	515200 FICA EXPENSE	52.66	1,034.46
	515400 LIFE & ACCIDENT INS EXP	.26	4.88
	Major Account 510000 Total	792.71	15,574.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	371.13
	521502 PRINTING		156.09
	531100 OFFICE SUPPLIES EXPENSE		29.96
	534600 ED & RECREATIONAL SUP EX		412.17
	554900 OTHER CONTRACTUAL SERVICES		18,105.00
	Major Account 520000 Total	1.32	19,074.35
	Fund 23450 Expenditures Total	794.03	34,648.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,314.57-
	461112 PR REIMBURSEMENT		127,435.27-
	Major Account 460000 Total		130,749.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		179.98
	Major Account 480000 Total		179.98
	Fund 43320 Revenue Total		130,569.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,918.75
	515200 FICA EXPENSE		376.31
	516500 WORKERS COMP PREMIUMS		440.68
	Major Account 510000 Total		5,735.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.38
	521400 DATA PROCESSING EXPENSE		54.05
	527879 CONST MAINT & SHOP		387.40
	531100 OFFICE SUPPLIES		510.61
	533101 CLOTHING		52.98
	533132 SANITATION JANITORIAL		1,677.50
	533133 FOOD SERVICE SUPPLIES		81.06
	534600 ED & RECREATIONAL SUP EX		126.57
	534800 CONST & MAINT SUP EXP		94.05
	545000 LABORATORY SERVICES		31,166.50
	546801 DEER CHECK CWD NODE EXT		478.62
	554900 OTHER CONTRACTUAL SERVICES		142,067.88
	Major Account 520000 Total		176,712.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,628.87
	571900 MEALS-ONE DAY TRAVEL		4.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.00
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		3,305.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		632.70
	Major Account 580000 Total		632.70
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		148,115.96
	Major Account 590000 Total		148,115.96
	Fund 43320 Expenditures Total		334,502.95
	Subprogram Revenues	16,791.62	210,240.92
	Subprogram Expenditures	635,543.31	5,910,861.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,679.46	12,043.16
	511800 COMPENSATORY TIME PAID	34.70	34.70
	512100 VACATION LEAVE EXPENSE	1,325.84	1,359.06
	512200 SICK LEAVE EXPENSE	437.13	444.04
	512300 HOLIDAY LEAVE EXPENSE	636.82	665.27
	515100 RETIREMENT PLANS EXPENSE	1,056.90	1,089.29
	515200 FICA EXPENSE	1,041.86	1,071.93
	515400 LIFE & ACCIDENT INS EXP	2.61	2.75
	515500 HEALTH INSURANCE EXPENSE	1,446.92	1,566.79
	516500 WORKERS COMP PREMIUMS		50.44
	Major Account 510000 Total	17,662.24	18,327.43
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE	216.99	216.99
	Major Account 520000 Total	216.99	216.99
	Fund 10000 Expenditures Total	17,879.23	18,544.42
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,412.14-
	461113 DJ REIMBURSEMENT		14,681.62-
	Major Account 460000 Total		16,093.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,974.99-
	Major Account 480000 Total		2,974.99-
	Fund 23320 Revenue Total		19,068.75-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	159,658.61	2,193,237.57
	511200 Temporary Salaries-Wages	27,984.84	164,789.11
	511300 OVERTIME PAYMENTS		2,562.65
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID	306.12	12,845.47
	512100 Vacation Leave Expense	15,233.99	202,482.01
	512200 Sick Leave Expense	4,948.40	66,882.65
	512300 Holiday Leave Expense	9,567.53	126,887.09
	512500 FUNERAL LEAVE EXPENSE	437.03	3,265.19
	512600 Civil Leave Expense		1,093.59
	512700 INJURY LEAVE EXPENSE		116.35
	515100 Retirement Plans Expense	14,012.45	194,026.09
	515200 OASDI Expense	15,538.54	200,151.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515400 Life & Accident Ins Expense	50.39	619.43
	515500 Health Insurance Expense	46,054.29	467,957.74
	516100 EMPLOYEE RELOCATION		457.84
	516300 EMPLOYEE ASSISTANCE PRO		855.00
	516400 UNEMPLOYM COMP INS EXP		1,241.00
	516500 WORKERS COMP PREMIUMS		38,111.72
	Major Account 510000 Total	293,792.19	3,678,457.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,643.63	29,875.69
	521200 COM EXPENSE - VOICE/DATA	3,803.98	23,519.36
	521300 FREIGHT EXPENSE		161.01
	521400 DATA PROCESSING EXPENSE	1,696.99	11,236.09
	521500 Publication & Print Exp		33.15
	521501 PUBLICATIONS	1,548.40	9,069.81
	521502 PRINTING	46.40	18,081.87
	521503 ADVERTISING EXPENSE		121.64
	521800 CASH SHORT ADJUSTMENT		361.81
	521900 AWARDS EXPENSE		241.88
	522100 DUES & SUBSCRIPTION EXP/FEE	1,407.00-	15,926.32
	522200 CONFERENCE REGISTRATION		8,529.98
	523000 VOLUNTEER EXP	47.30	3,746.55
	523201 NATURAL GAS	856.75	12,898.98
	523202 UTILITIES	12,426.56	140,953.62
	523203 WATER	191.95	1,739.04
	523204 SEWER		313.19
	523207 PROPANE	1,134.24	23,936.51
	524600 RENT EXPENSE-BUILDINGS	6,770.62	81,247.44
	524700 RENT EXP-OTHER REAL PROPERTY		255.00
	525100 RENT EXP-OFFICE EQUIP		4,713.73
	525500 RENT EXP-OTHER PERS PROP	21.72	389.20
	525556 CONSTRUCTION EQUIPMENT		264.02
	525558 TRANSFERS		58.90-
	526101 BLDG-STRUC MAINT AND REPAIR	1,512.66	19,989.15
	526102 LAND MAINT AND REPAIR	205.67	8,178.39
	527100 Rep & Maint-Office Equip		20.00
	527200 REPAIR & MAINT - MOTOR VEHICLE	3,106.89	33,362.19
	527500 REPAIR & MAINT - COMM EQUIP	1,513.00	1,513.00
	527600 REP & MAINT-HOUSE/INST		214.20

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPERTY		216.32
	527879 CONST MAINT & SHOP EQUIP	2,745.39	13,681.51
	531100 OFFICE SUPPLIES EXPENSE	1,365.28	10,759.74
	531101 IT SUPPLIES		470.52
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533101 CLOTHING	504.72	13,326.20
	533132 SANITATION JANITORIAL	70.84	7,579.13
	533133 FOOD SERVICE/MISC INSTI	128.17	1,330.11
	533900 FOOD EXPENSE	286.49	3,160.46
	534500 AGRICULTURAL SUPPLIES EXP	61,066.28	235,938.86
	534600 ED & RECREATIONAL SUP EXP	1,550.76	22,460.82
	534800 Const & Maint Sup Exp	8,980.67	96,807.61
	534900 MISCELLANEOUS SUP EXP		296.62
	534946 RESALE ITEMS		1,651.75
	534947 LAW ENFORCEMENT SUPPLIES	487.46	1,218.91
	534948 NONEXPENDABLE PROPERTY	3,066.90	37,078.68
	534950 COMPUTER HARDWARE <1500	1,857.26	21,870.40
	535100 MEDICAL SUPPLIES	19.16	24.61
	537100 Laboratory Sup Exp		3,112.78
	538100 Vehicle & Equip Sup Exp	18,934.69	179,026.45
	538182 LICENSE MOTOR VEH	2,815.02	11,172.24
	539500 PURCHASING CARD SUSPENSE		587.19-
	541100 ACCTG & AUDITING SERVICES		8,878.83
	542100 SOS TEMP SERV - PERSONNEL		1,677.97
	545000 LABORATORY FEES	1,750.87	10,845.00
	548501 TREE THINNING/CLEARING	1,380.00	1,380.00
	548700 REFUSE/RECYCLING	679.91	7,196.65
	548800 FIRE EXTINGUISHERS		1,943.44
	549200 JANITORIAL/SECURITY SRVS		70.00
	549600 CONSTRUCTION SERVICES		12,661.00
	554900 OTHER CONTRACTURAL SERVICES		24,828.10
	554901 SECURITY SERVICES		984.00
	555100 SOFTWARE RENEWAL/MAIN FEE	216.99-	145.25
	555200 SOFTWARE - NEW PURCHASES	321.60	2,013.30
	556100 INSURANCE EXPENSE		49,879.64
	559100 OTHER OPERATING EXP	.12-	.12-
	Major Account 520000 Total	142,914.12	1,233,963.51
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,531.09	45,186.37
	571600 Meals-Not Travel Status		11.50
	571900 Meals-One Day Travel	223.15	1,038.89
	572100 COMMERCIAL TRANSPORTATI		1,811.40
	574700 VOLUNTEER TRAVEL EXPENS		115.50
	575100 MISC TRAVEL EXPENSE	6.00	335.00
	Major Account 570000 Total	1,760.24	48,498.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,966.36	25,291.35
	582700 LAW ENFORCEMENT & SECURITY EQ		285.29
	584200 VEHICLES & VEHICLE EQ	35,386.00	111,568.00
	586900 OTHER FIXED ASSETS	7,750.00	7,750.00
	Major Account 580000 Total	50,102.36	144,894.64
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,178.46	32,130.20
	Major Account 590000 Total	4,178.46	32,130.20
	Fund 23320 Expenditures Total	492,747.37	5,137,944.47
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,134.77	47,262.54
	512100 VACATION LEAVE EXPENSE	972.85	4,403.32
	512200 SICK LEAVE EXPENSE		766.69
	512300 HOLIDAY LEAVE EXPENSE	216.20	2,828.62
	512500 FUNERAL LEAVE EXPENSE		972.86
	515100 RETIREMENT PLANS EXPENS	323.76	4,210.69
	515200 OASDI EXPENSE	309.87	4,077.78
	515400 LIFE & ACCIDENT INS EXP	1.00	12.01
	515500 HEALTH INSURANCE EXPENS	669.46	6,714.74
	516500 WORKERS COMP PREMIUMS		662.96
	Major Account 510000 Total	5,627.91	71,912.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES		85.00
	521502 PRINTING		5.00
	522200 CONFERENCE REGISTRATION		1,165.00
	524100 RENT EXPENSE-LAND		4,900.00
	526102 LAND MAINT & REPAIR		5,860.00
	533133 FOOD SERVICE/MISC INSTITUTION		9.98
	534800 CONST & MAINT SUP EXP		59.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		8.88
	Major Account 520000 Total		12,092.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.21	3,585.92
	571900 MEALS-ONE DAY TRAVEL		17.04
	572100 COMMERCIAL TRANSPORTATI		732.30
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	215.21	4,463.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		3,045.25
	Major Account 580000 Total		3,045.25
	Fund 23410 Expenditures Total	5,843.12	91,513.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,166,869.30-
	461113 DJ REIMBURSEMENT		1,341,116.15-
	Major Account 460000 Total		2,507,985.45-
	Fund 43320 Revenue Total		2,507,985.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,751.77	380,181.05
	511200 TEMPORARY SALARIES-WAGE	12,057.95	111,613.66
	511300 OVERTIME PAYMENTS	4,298.20	44,709.98
	512100 VACATION LEAVE EXPENSE	916.53	26,868.25
	512200 SICK LEAVE EXPENSE	1,202.59	13,212.51
	512300 HOLIDAY LEAVE EXPENSE	1,730.05	20,879.78
	512500 FUNERAL LEAVE EXPENSE		1,836.86
	515100 RETIREMENT PLANS EXPENSE	2,797.76	35,800.41
	515200 FICA EXPENSE	3,653.94	43,302.28
	515400 LIFE & ACCIDENT INS EXP	12.00	139.00
	515500 HEALTH INSURANCE EXPENSE	9,968.12	99,452.52
	516200 TUITION ASSISTANCE		4,089.00
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516400 UNEMPLOYM COMP INS EXP		1,352.00
	516500 WORKERS COMP PREMIUMS		8,173.84
	Major Account 510000 Total	67,388.91	791,851.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.28
	521200 COM EXPENSE - VOICE/DATA	798.30	5,104.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		318.89
	521400 DATA PROCESSING EXPENSE	458.70	1,989.15
	521502 PRINTING		3,624.38
	522100 DUES & SUBSCRIPTION EXP		552.00
	522200 CONFERENCE REGISTRATION		2,395.00
	523000 VOL TOKENS	285.84	1,145.43
	524600 RENT EXPENSE-BUILDINGS	8,180.03	99,960.36
	525100 RENT EXP-OFFICE EQUIP		1,103.25
	526101 BLDG-STRUC MAINT AND REP		1,848.00
	527200 REP & MAINT-MOTOR VEHICL	110.94	4,312.72
	527800 REP & MAINT-OTHER PROPER		2,060.43
	527879 CONST MAINT & SHOP	753.80	18,586.59
	531100 OFFICE SUPPLIES EXPENSE	278.06	2,505.79
	531101 IT SUPPLIES		317.80
	533101 CLOTHING	31.99	1,499.54
	533132 SANITATION JANITORIAL	70.49	794.50
	533900 FOOD EXPENSE		28.71
	534500 AGRICULTURAL SUPPLIES EX		4,276.87
	534600 ED & RECREATIONAL SUP EX	25.49	2,642.50
	534800 CONST & MAINT SUP EXP	825.90	10,986.17
	534948 NONEXPENDABLE PROPERTY		4,849.99
	534950 COMPUTER HARDWARE <1500		11,094.72
	537100 LABORATORY SUP EXP	327.63	1,947.09
	538100 VEHICLE & EQUIP SUP EXP	7,932.51	72,562.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	45.88	1,044.38
	539500 PURCHASING CARD SUSPENSE		587.19
	541100 ACCTG & AUDITING SERVICES		1,920.55
	545000 LABORATORY SERVICES		334.00
	554900 OTHER CONTRACTUAL SERVICES		1,555,429.10
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 SOFTWARE - NEW PURCHASES	2,252.80	2,252.80
	556100 INSURANCE EXPENSE		69,540.20
	Major Account 520000 Total	22,378.36	1,892,392.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	15,885.07
	571900 MEALS-ONE DAY TRAVEL	30.99	39.30
	572100 COMMERCIAL TRANSPORTATIO		959.70
	575100 MISC TRAVEL EXPENSE		48.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	184.99	16,932.57
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		28,560.66
	Major Account 590000 Total		28,560.66
	Fund 43320 Expenditures Total	89,952.26	2,729,737.16
	Subprogram Revenues		2,527,054.20
	Subprogram Expenditures	606,421.98	7,977,739.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,043.99-
	Major Account 460000 Total		1,043.99-
	Fund 10000 Revenue Total		1,043.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,125.84	295,431.35
	511200 TEMPORARY SALARIES-WAGE	2,462.56-	5,991.61
	511300 OVERTIME PAYMENTS	149.71-	
	511800 COMPENSATORY TIME PAID	204.69-	500.03
	512100 VACATION LEAVE EXPENSE	806.15	21,512.51
	512200 SICK LEAVE EXPENSE	45.54	12,483.88
	512300 HOLIDAY LEAVE EXPENSE	968.75	16,347.51
	512500 FUNERAL LEAVE EXPENSE		375.30
	515100 RETIREMENT PLANS EXPENS	1,543.47	26,034.25
	515200 OASDI EXPENSE	1,340.49	26,250.69
	515400 LIFE & ACCIDENT INS EXP	4.46	75.14
	515500 HEALTH INSURANCE EXPENS	1,863.30	33,107.56
	516400 UNEMPLOYM COMP INS EXP		942.00
	516500 WORKERS COMP PREMIUMS		4,872.92
	Major Account 510000 Total	21,881.04	443,924.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		370.50
	521502 PRINTING		550.47
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	541100 ACCTG & AUDITING SERVICES		728.95
	543200 IT CONSULTING-HW/SW SUPP		262.50
	Major Account 520000 Total		1,998.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.62
	572100 COMMERCIAL TRANSPORTATIO		466.70
	Major Account 570000 Total		591.32
	Fund 10000 Expenditures Total	21,881.04	446,514.48
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	461700 OP GRANTS - OTHER		849.97-
	Major Account 460000 Total		1,849.97-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	740.00-	4,745.00-
	Major Account 470000 Total	740.00-	4,745.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,714.64-
	Major Account 480000 Total		6,714.64-
	Fund 23350 Revenue Total	740.00-	13,309.61-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	1,246.88
	521200 COM EXPENSE - VOICE/DATA	492.89	3,261.98
	521400 DATA PROCESSING EXPENSE	467.97	1,958.39
	521502 PRINTING		3,757.78
	522100 DUES & SUBSCRIPTION EXP	49.00	3,323.00
	522200 CONFERENCE REGISTRATION		2,460.00
	523000 VOLUNTEER EXPENSE		1,223.74
	523201 NATURAL GAS	39.86	445.43
	523202 ELECTRICITY	242.75	2,678.85
	523203 WATER		189.82
	523204 SEWER		69.37
	524600 RENT EXPENSE-BUILDINGS	202.00	2,424.00
	525100 RENT EXP-OFFICE EQUIP		18.75
	526101 BLDG-STRUC MAINT & REPAIR		8,838.00
	527200 REP & MAINT-MOTOR VEHICL	48.48	9,262.43
	531100 OFFICE SUPPLIES EXPENSE		121.90
	531101 IT Supplies	6.48	39.90
	533101 CLOTHING	780.50	870.49
	533133 FOOD SERVICE/MISC INSTITIUTION		28.80
	533900 FOOD EXPENSE		60.55
	534500 Agricultural Supplies Ex		87.04
	534600 ED & RECREATIONAL SUP EX	1,381.99	2,900.38
	534800 CONST/MAINT SUPPLIES		333.53
	534900 MISCELLANEOUS SUP EXP		224.95
	534948 NONEXPENDABLE PROPERTY		628.90
	534950 COMPUTER HARDWARE (UNDER 1500)	761.69	977.18
	538100 VEH EQUIP SUPPLIES EXP	1,985.07	13,755.56
	538182 LICENSE MOTOR VEH		507.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		321.84
	554900 OTHER CONTRACTUAL SERVICE	25,646.56	66,260.69
	555100 SOFTWARE RENEWAL/MAIN FEE		467.53
	555200 Software-New Purchases	1,638.40	1,688.67
	556100 INSURANCE EXPENSE		3,272.48
	Major Account 520000 Total	33,761.14	133,706.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.44	4,072.92
	572100 COMMERCIAL TRANSPORTATIO		531.00
	573100 STATE-OWNED TRANSPORT		952.00
	574600 CONTRACT SERVICE TRAVEL EXP		154.00
	575100 MISC TRAVEL EXPENSE	9.00	53.00
	Major Account 570000 Total	321.44	5,762.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,880.00
	584200 VEHICLES & VEHICLE EQ		22,984.00
	Major Account 580000 Total		30,864.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,517.99	100,587.93
	Major Account 590000 Total	3,517.99	100,587.93
	Fund 23350 Expenditures Total	37,600.57	271,026.16
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,190.34-
	461112 PR REIMBURSEMENT		73,144.67-
	461114 OTHER FED REIMBURSEMENTS	1,495.39-	144,943.83-
	461116 STATE WILDLIFE GRANT	10,435.54-	131,944.85-
	Major Account 460000 Total	11,930.93-	376,223.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,715.18-
	Major Account 480000 Total		8,715.18-
	Fund 43320 Revenue Total	11,930.93-	384,938.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,335.15	87,612.90
	511200 TEMPORARY SALARIES-WAGE	6,109.91	51,912.46
	512100 VACATION LEAVE EXPENSE	155.49	5,975.73
	512200 SICK LEAVE EXPENSE	479.92	4,000.24
	512300 HOLIDAY LEAVE EXPENSE	448.85	5,235.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,523.76
	515100 RETIREMENT PLANS EXPENS	630.48	7,813.80
	515200 OASDI EXPENSE	1,101.44	11,867.10
	515400 LIFE & ACCIDENT INS EXP	2.74	30.66
	515500 HEALTH INSURANCE EXPENS	394.40	4,782.62
	516300 Employee Assistance Program		30.00
	516500 WORKERS COMPENSATION PREMIUMS		2,311.60
	Major Account 510000 Total	16,658.38	183,096.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	41.70	210.40
	521502 PRINTING		16.74
	521503 ADVERTISING		296.25
	522100 DUES & SUBSCRIPTIONS EXP/FEES		754.24
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES		22.46
	534500 AGRICULTURAL SUPPLIES EXP		391.60
	534600 ED & RECREATIONAL SUPPLY EXP		118.80
	534948 Nonexpendable Prop		60.32
	534950 COMPUTER HARDWARE (UNDE		2,874.67
	537100 LABORATORY SUP EXP		134.47
	543200 IT CONSULTING HW/SW SUPPORT		22.50
	554900 OTHER CONTRACTUAL SERVICE		40,497.65
	555200 Software-New Purchases	204.80	466.75
	Major Account 520000 Total	246.50	46,966.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,629.98	3,887.48
	572100 COMMERCIAL TRANSPORTATION	435.10	1,230.70
	574500 PERSONAL VEHICLE MILEAGE	455.38	455.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		316.49
	575100 MISC TRAVEL EXPENSE	85.00	276.00
	Major Account 570000 Total	2,605.46	6,166.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		306,898.11
	Major Account 590000 Total		306,898.11
	Fund 43320 Expenditures Total	19,510.34	543,127.49
	Subprogram Revenues	12,670.93	399,292.47
	Subprogram Expenditures	78,991.95	1,260,668.13
	Program Revenues	2,153,302.20	27,085,335.46

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Program Expenditures	<u>2,192,870.08</u>	<u>24,372,243.46</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		355.16
	Major Account 480000 Total		355.16
	Fund 10000 Revenue Total		355.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,136.14	291,758.42
	511200 TEMPORARY SALARIES-WAGE	344.97	3,383.44
	511300 OVERTIME PAYMENTS		789.24
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,179.85
	512100 VACATION LEAVE EXPENSE	2,056.35	25,439.66
	512200 SICK LEAVE EXPENSE	1,511.07	17,562.72
	512300 HOLIDAY LEAVE EXPENSE	1,391.16	17,787.95
	512400 MILITARY LEAVE EXPENSE	41.11	438.28
	512500 FUNERAL LEAVE EXPENSE		1,098.44
	512600 CIVIL LEAVE EXPENSE		50.92
	512700 INJURY LEAVE EXPENSE		125.58
	515100 RETIREMENT PLANS EXPENSE	4,541.46	29,184.46
	515200 FICA EXPENSE	1,933.00	25,766.55
	515400 LIFE & ACCIDENT INS EXP	7.85	95.95
	515500 HEALTH INSURANCE EXPENSE	6,007.75	61,893.98
	516300 EMPLOYEE ASSISTANCE PRO		130.80
	516400 UNEMPLOYM COMP INS EXP		120.50
	516500 WORKERS COMP PREMIUMS		5,240.26
	Major Account 510000 Total	39,970.86	482,397.00
	520000 Operating Expenses		
	521100 POSTAGE	12.47	1,568.79
	521200 COM EXPENSE - VOICE/DATA	910.26	6,802.26
	521400 DATA PROCESSING EXPENSE	4.08	88.35
	521502 PRINTING	9.25	1,028.65
	521503 ADVERTISING	30.80	129.56
	521900 AWARDS EXPENSE		1,308.10
	522100 DUES & SUBSCRIPTION EXP	76.00	871.50
	522200 CONFERENCE REGISTRATION	120.00	16,833.67
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523201 NATURAL GAS	96.64	1,079.91
	523202 ELECTRICITY	588.52	6,494.37
	523203 WATER		460.22
	523204 SEWER		171.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		23.86
	524700 RENT EXP-OTHER REAL PROP		83.40
	525100 RENT EXP-OFFICE EQUIP		57.32
	526101 BLDG-STRUC MAINT AND REPAIR	420.15	7,441.52
	526102 LAND MAINT & REPAIR		67.50
	527200 REP & MAINT-MOTOR VEHICL		164.94
	527400 REP & MAINT-DATA PROC		65.00
	527600 REP & MAINT-HOUSE/INST E		122.40
	531100 OFFICE SUPPLIES EXPENSE	379.37	5,775.60
	531101 IT Supplies		1,176.00
	532100 NON-CAPITALIZED EQUIP PU	6,349.05-	
	533101 CLOTHING		12.00
	533132 HOUSEHOLD & INSTIT EXP	651.39	6,368.51
	533133 FOOD SERVICE SUPPLIES	363.14	419.73
	533900 FOOD EXPENSE	21.97	2,718.87
	534500 AGRICULTURAL SUPPLIES EX		169.09
	534600 ED & RECREATIONAL SUP EX		49.20
	534800 CONST & MAINT SUP EXP	41.13	7,897.96
	534900 MISCELLANEOUS SUP EXP	38.37	38.37
	534948 NONEXPENDABLE PROPERTY	269.80	1,733.19
	534950 COMPUTER HARDWARE <1500	6,462.58	9,753.52
	538100 VEHICLE & EQUIP SUP EXP	645.23	5,527.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		59.11
	541100 ACCTG & AUDITING SERVICES		1,814.45
	541600 GROSS PROCEEDS LEGAL EXPENSE		8,125.00
	542100 SOS TEMP SERV - PERSONNEL	504.54	1,209.78
	543200 IT CONSULTING-HW/SW SUPP		1,938.75
	548700 REFUSE/RECYCLING	97.50	1,170.00
	548800 FIRE EXTINGUISHERS		476.10
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 SECURITY SERVICES		11,897.50
	555200 SOFTWARE - NEW PURCHASES	2,306.05	2,306.05
	556100 INSURANCE EXPENSE		1,022.65
	556300 SURETY & NOTARY BONDS		2,062.05
	559100 OTHER OPERATING EXP		2,185.29
	Major Account 520000 Total	7,718.19	122,942.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,736.48	11,521.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		47.08
	571900 MEALS-ONE DAY TRAVEL		40.25
	572100 COMMERCIAL TRANSPORTATIO		2,729.96
	573100 STATE-OWNED TRANSPORT	5,052.61	7,873.38
	574500 PERSONAL VEHICLE MILEAGE	1,167.30	8,696.29
	575100 MISC TRAVEL EXPENSE		185.60
	Major Account 570000 Total	7,956.39	31,094.11
	Fund 10000 Expenditures Total	55,645.44	636,433.90
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	4,872.62-	37,877.25-
	461113 DJ REIMBURSEMENT	4,682.02-	38,872.55-
	Major Account 460000 Total	9,554.64-	76,749.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214,540.64
	Major Account 480000 Total		214,540.64
	Fund 23320 Revenue Total	9,554.64-	137,790.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,676.16	1,061,495.55
	511200 TEMPORARY SALARIES-WAGE	1,182.35	4,790.10
	511300 OVERTIME PAYMENTS		1,393.62
	511800 COMPENSATORY TIME PAID	280.08	2,434.39
	512100 VACATION LEAVE EXPENSE	7,283.06	94,279.46
	512200 SICK LEAVE EXPENSE	3,633.11	52,699.17
	512300 HOLIDAY LEAVE EXPENSE	4,917.30	63,089.18
	512400 MILITARY LEAVE EXPENSE	219.88	2,916.60
	512500 FUNERAL LEAVE EXPENSE		1,908.35
	512600 CIVIL LEAVE EXPENSE		101.85
	512700 INJURY LEAVE EXPENSE		279.11
	515100 RETIREMENT PLANS EXPENSE	7,334.18	95,684.73
	515200 FICA EXPENSE	7,055.32	91,991.12
	515400 LIFE & ACCIDENT INS EXP	30.61	371.10
	515500 HEALTH INSURANCE EXPENSE	19,851.98	194,254.61
	516300 EMPLOYEE ASSISTANCE PRO		496.95
	516400 UNEMPLOYM COMP INS EXP		1,326.01
	516500 WORKERS COMP PREMIUMS		15,800.60
	Major Account 510000 Total	134,464.03	1,685,312.50
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,917.86	40,060.76
	521200 COMM EXP-VOICE/DATA	11,190.65	44,409.44
	521400 DATA PROCESSING EXPENSE	26,138.54	120,420.96
	521500 PUBLICATION & PRINT EXP		16,065.74
	521502 PRINTING	141.95	5,212.04
	521503 ADVERTISING	159.40	468.79
	521800 CASH SHORT ADJUSTMENT	129.54	652.52
	521900 AWARDS EXPENSE		9.22
	522100 DUES & SUBSCRIPTION EXP	942.35	42,075.05
	522200 CONFERENCE REGISTRATION	90.00	5,242.17
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523201 NATURAL GAS	1,134.29	9,852.77
	523202 ELECTRICITY	1,811.03	28,669.50
	523203 WATER	12.60	1,557.36
	523204 SEWER	19.55	719.09
	523500 PROMPT PAY INTEREST		46.71
	524600 RENT EXPENSE-BUILDINGS	2,703.94	33,962.28
	524700 RENT EXP-OTHER REAL PRO	5.60	209.89
	524900 RENT EXP-DEPR SURCHARGE	635.66	7,627.92
	525100 RENT EXP-OFFICE EQUIPME		13,469.62
	525500 RENT EXP-OTHER PERS PROP	26.50	343.00
	525556 CONSTRUCTION EQUIPMENT		214.15
	526101 BLDG-STRUC MAINT AND REPAIR	1,762.25	14,666.27
	526102 LAND MAINT AND REPAIR		2,140.86
	527200 REP & MAINT-MOTOR VEHICL	340.99	520.69
	527400 REP & MAINT-DATA PROC		255.00
	527600 REP & MAINT-HOUSE/INST E		199.10
	527800 REP & MAINT-OTHER PROPER		100.00
	527879 CONST MAINT & SHOP		71.92
	531100 OFFICE SUPPLIES EXPENSE	1,900.29	25,102.34
	531101 IT Supplies	14.40	297.79
	532100 NON-CAPITALIZED EQUIP PU		117.50
	533132 SANITATION JANITORIAL	389.84	6,120.00
	533133 FOOD SERV INSTITUTIONAL	195.28	274.80
	533900 FOOD EXPENSE	341.19	3,008.74
	534500 AGRICULTURAL SUPPLIES EX		603.42
	534600 ED & RECREATIONAL SUP EXP		682.17
	534700 ENG TECH & COMM SUP EXP		17.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12.34	5,695.78
	534900 MISCELLANEOUS SUP EXP	28.78	28.78
	534946 RESALE ITEMS		124.00
	534948 NONEXPENDABLE PROPERTY	167.80	2,638.73
	534950 COMPUTER HARDWARE (UNDE	6,594.66-	8,528.38
	535100 MEDICAL SUPPLIES		26.47
	538182 VEHICLE & EQUIP SUPPLIES		42.55
	541100 ACCTG & AUDITING SERVIC	1,216.00	10,911.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		21,250.00
	542100 SOS TEMP SERV - PERSONNEL	252.28	604.89
	543100 IT CONSULTING-APPLICATIONS	68,443.48	199,413.17
	543200 IT CONSULTING-HW/SW SUPP		969.37
	543300 IT CONSULTING-OTHER	10,163.15	49,459.87
	543500 MGT CONSULTANT SERVICES		81.00
	545000 LABORATORY SERVICES		149.00
	546900 OTHER MEDICAL SERVICES	111.30	573.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		670.00
	548501 TREE THINNING/CLEARING		80.00
	548600 PEST CONTROL	6.50	786.50
	548700 REFUSE/RECYCLING	461.21	5,660.14
	548800 FIRE EXTINGUISHERS		238.05
	549200 JANITORIAL/SECURITY SRVS	1,367.50	22,906.97
	554900 OTHER CONTRACTUAL SERVICES		8,466.25
	554901 MGMT CONSULTANT SVS		11,576.34
	555100 SOFTWARE RENEWAL/MAIN F		10,555.33
	555200 SOFTWARE - NEW PURCHASES	42,973.56	44,806.23
	556100 INSURANCE EXPENSE		13,028.68
	556200 TORT PREMIUMS		4,250.00
	559100 OTHER OPERATING EXP	.30-	14,861.95
	Major Account 520000 Total	173,648.64	864,282.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.47	7,426.59
	571600 MEALS NOT IN TRAVEL STATUS		33.57
	571900 MEALS-ONE DAY TRAVEL		96.08
	572100 COMMERCIAL TRANSPORTATIO		2,247.64
	574500 PERSONAL VEHICLE MILEAGE	41.98	1,593.30
	575100 MISC TRAVEL EXPENSE		278.30
	Major Account 570000 Total	369.45	11,675.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	890.37	3,062.11
	Major Account 580000 Total	890.37	3,062.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20.00
	Major Account 590000 Total		20.00
	Fund 23320 Expenditures Total	309,372.49	2,564,352.61
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		215,011.34-
	Major Account 480000 Total		215,011.34-
	Fund 23330 Revenue Total		215,011.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,440.74	518,297.73
	511200 TEMPORARY SALARIES-WAGE	10.88	21.76
	511300 OVERTIME PAYMENTS		887.46
	511800 COMPENSATORY TIME PAID	196.30	1,236.48
	512100 VACATION LEAVE EXPENSE	3,015.00	43,744.43
	512200 SICK LEAVE EXPENSE	1,948.88	26,861.61
	512300 HOLIDAY LEAVE EXPENSE	2,426.04	30,502.84
	512500 FUNERAL LEAVE EXPENSE		784.63
	512600 CIVIL LEAVE EXPENSE		101.85
	512700 INJURY LEAVE EXPENSE		127.02
	515100 RETIREMENT PLANS EXPENSE	3,829.53	46,767.10
	515200 FICA EXPENSE	3,387.83	44,667.35
	515400 LIFE & ACCIDENT INS EXP	14.24	170.31
	515500 HEALTH INSURANCE EXPENSE	10,109.21	98,863.13
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516400 UNEMPLOYM COMP INS EXP		307.25-
	516500 WORKERS COMP PREMIUMS		9,492.30
	Major Account 510000 Total	65,378.65	822,443.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.26	10,531.32
	521200 COM EXPENSE - VOICE/DATA	4,698.28	27,678.66
	521400 DATA PROCESSING EXPENSE	19,567.16	86,031.28
	521502 PRINTING	6.95	37,360.57
	521503 ADVERTISING	121.95	334.64
	521900 AWARDS EXPENSE		9.21
	522100 DUES & SUBSCRIPTION EXP	1,269.50	1,426.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	2,557.16
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523201 NATURAL GAS	89.31	1,256.33
	523202 ELECTRICITY	499.74	5,560.79
	523203 WATER	5.40	418.33
	523204 SEWER	7.20	215.57
	523500 PROMPT PAY INTEREST		47.73
	524700 RENT EXP-OTHER REAL PROP	5.60	181.09
	525100 RENT EXP-OFFICE EQUIP		2,322.09
	526101 BLDG-STRUC MAINT AND REPAIR	210.07	4,092.20
	526102 LAND MAINT & REPAIR		33.75
	527600 REP & MAINT-HOUSE/INST E		15.60
	531100 OFFICE SUPPLIES EXPENSE	449.63	5,247.00
	531101 IT Supplies	14.40	265.79
	532100 NON-CAPITALIZED EQUIP PU		117.50
	533132 HOUSEHOLD & INSTIT EXP	325.68	3,893.87
	533133 FOOD SERV INSTITUTIONAL	195.30	210.52
	533900 FOOD EXPENSE	5.94	1,584.27
	534500 AGRICULTURAL SUPPLIES EX		84.53
	534600 ED & RECREATIONAL SUP EX		173.73
	534700 ENG TECH & COMM SUP EXP		17.09
	534800 CONST & MAINT SUP EXP	20.56	3,926.75
	534900 MISCELLANEOUS SUP EXP	28.77	28.77
	534948 NONEXPENDABLE PROPERTY	167.79	1,523.51
	534950 COMPUTER HARDWARE <\$1500	1,720.82	5,461.34
	541100 ACCTG & AUDITING SERVICES		1,203.49
	541600 GROSS PROCEEDS LEGAL EXPENSE		8,125.00
	542100 SOS TEMP SERV - PERSONNEL	252.28	604.89
	543100 IT CONSULTING-APPLICATIONS	7,604.83	22,157.42
	543200 IT CONSULTING-HW/SW SUPP		969.38
	543300 IT CONSULTING-OTHER	11,158.15	35,855.33
	546900 OTHER MEDICAL SERVICES	98.45	1,135.75
	548700 REFUSE/RECYCLING	48.75	539.05
	548800 FIRE EXTINGUISHERS		238.05
	554900 OTHER CONTRACTUAL SERVICES		3,915.55
	554901 MGMT CONSULTANT SVS		6,574.04
	555100 DATA PROC SOFTW LIC FEE		9,660.12
	555200 SOFTWARE - NEW PURCHASES	26,651.42	28,105.25

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		154.00
	559100 OTHER OPERATING EXP		9,472.29
	Major Account 520000 Total	75,786.19	331,749.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.21	4,257.04
	571600 MEALS-NOT TRAVEL STATUS		19.69
	571900 MEALS-ONE DAY TRAVEL		36.34
	572100 COMMERCIAL TRANSPORTATIO		1,893.04
	574500 PERSONAL VEHICLE MILEAGE	70.46	1,139.74
	575100 MISC TRAVEL EXPENSE		146.60
	Major Account 570000 Total	296.67	7,492.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	890.37	3,062.11
	Major Account 580000 Total	890.37	3,062.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80.00
	Major Account 590000 Total		80.00
	Fund 23330 Expenditures Total	142,351.88	1,164,826.76
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,691.60	34,141.71
	511300 OVERTIME PAYMENTS		15.98
	512100 VACATION LEAVE EXPENSE	205.44	5,255.08
	512200 SICK LEAVE EXPENSE	24.86	1,344.27
	512300 HOLIDAY LEAVE EXPENSE	123.84	1,982.58
	512500 FUNERAL LEAVE EXPENSE		78.40
	515100 RETIREMENT PLANS EXPENS	228.01	3,187.11
	515200 OASDI EXPENSE	203.27	3,103.55
	515400 LIFE & ACCIDENT INS EXP	1.29	13.60
	515500 HEALTH INSURANCE EXPENS	1,330.35	8,158.82
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516400 UNEMPLOYM COMP INS EXP		1,155.00
	516500 WORKERS COMP PREMIUMS		827.88
	Major Account 510000 Total	4,808.66	59,281.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	15.84
	521400 DATA PROCESSING EXPENSE	955.35	2,218.64
	521500 PUBLICATION & PRINT EXP		2,600.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521502 PRINTING		67.10
	521503 ADVERTISING EXPENSE	11.35	21.33
	522100 DUES & SUBSCRIPTION EXP		258.30
	523201 NATURAL GAS	6.83	76.30
	523202 ELECTRICITY	41.58	458.87
	523203 WATER		32.52
	523204 SEWER		11.89
	525100 RENT EXP-OFFICE EQUIP		34.75
	541100 ACCTG & AUDITING SERVICES		415.00
	541700 LEGAL RELATED EXPENSE		12,077.25
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	11,315.40
	555200 SOFTWARE - NEW PURCHASES	3,264.52	3,264.52
	556100 INSURANCE EXPENSE		201.50
	Major Account 520000 Total	8,080.15	33,069.61
	Fund 23340 Expenditures Total	12,888.81	92,351.59
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total		23.00
	Fund 23410 Expenditures Total		23.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,715.18
	Major Account 480000 Total		8,715.18
	Fund 43320 Revenue Total		8,715.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,250.56	29,789.78
	511800 COMPENSATORY TIME PAID		33.07
	512100 VACATION LEAVE EXPENSE		842.14
	512200 SICK LEAVE EXPENSE	201.66	1,188.54
	512300 HOLIDAY LEAVE EXPENSE	129.06	1,677.80
	515100 RETIREMENT PLANS EXPENS	193.28	2,510.76
	515200 OASDI EXPENSE	186.05	2,422.67
	515400 LIFE & ACCIDENT INS EXP	1.00	12.47
	515500 HEALTH INSURANCE EXPENS	325.92	4,070.83
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,287.53	42,563.06
	Fund 43320 Expenditures Total	3,287.53	42,563.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>9,554.64</u>	<u>68,150.16</u>
	Subprogram Expenditures	<u>523,546.15</u>	<u>4,500,550.92</u>
	Program Revenues	<u>9,554.64</u>	<u>68,150.16</u>
	Program Expenditures	<u>523,546.15</u>	<u>4,500,550.92</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	11.43-
	Major Account 480000 Total	.91-	11.43-
	Fund 23420 Revenue Total	.91-	11.43-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.96-	614.09-
	Major Account 480000 Total	48.96-	614.09-
	Fund 23421 Revenue Total	48.96-	614.09-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		46,875.00-
	Major Account 460000 Total		46,875.00-
	Fund 43340 Revenue Total		46,875.00-
	Subprogram Revenues	49.87-	47,500.52-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,009.68	113,798.64
	Major Account 590000 Total	25,009.68	113,798.64
	Fund 43340 Expenditures Total	25,009.68	113,798.64
	Subprogram Expenditures	25,009.68	155,809.64
	Program Revenues	49.87-	47,500.52-
	Program Expenditures	25,009.68	155,809.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants &	209.00-	1,521.00-
	Major Account 460000 Total	209.00-	1,521.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		879.62-
	Major Account 470000 Total		879.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,003.96-	9,934.06-
	Major Account 490000 Total	8,003.96-	9,934.06-
	Fund 10000 Revenue Total	8,212.96-	12,334.68-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.75-	4,406.38-
	482150 CROP PASTURE	510.00-	2,527.50-
	482300 RIGHT OF WAY REVENUE		12,007.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	736.67-
	484100 OPERATING DONATIONS & CO		7,766.76-
	Major Account 480000 Total	950.75-	27,445.07-
	Fund 23280 Revenue Total	950.75-	27,445.07-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,250.00-	91,337.00-
	461112 PR REIMBURSEMENT		164.34-
	461500 OP GRANTS - STATE AGENCI	3,154.99-	3,154.99-
	461600 OP GRANTS - LOCAL GOVERN		71,893.77-
	463100 CAPITAL FED GRANTS & CON		5,923.43-
	465100 NONGRANT REIMBURSEMENTS		225.00-
	Major Account 460000 Total	13,404.99-	172,698.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,165.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		520.55-
	472111 CAFÉ/RESTAURANT (TAXABLE)	31,392.10-	169,577.61-
	472121 RESTAURANT/BUFFET (TAXABLE)	22,873.79-	128,967.89-
	472130 CATERING (NONTAXABLE)	14,440.55-	45,094.07-
	472131 CATERING (TAXABLE)	4,390.29-	39,687.36-
	472140 CATERING-BUFFET (NONTAXABLE)		6,481.59-
	472141 CATERING-BUFFET (TAXABLE)	304.00-	2,515.00-
	472160 GROCERY STORE	3,139.84-	22,713.62-
	472161 GROCERY (TAXABLE)	1,646.20-	7,958.88-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	1,660.33-	7,722.77-
	472171 SNACKS (TAXABLE)	47,614.63-	493,346.10-
	472180 RESALE ITEMS (NONTAXABLE)	6.00-	1,497.19-
	472181 RESALE ITEMS (TAXABLE)	60,409.30-	472,521.19-
	472190 COOKOUT (NONTAXABLE)		153.00-
	472191 COOKOUT (TAXABLE)	670.14-	4,955.45-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	125.00-	270.00-
	472229 GAS/OIL RESALE	5,108.68-	61,721.58-
	472233 MISC ADVERTISING		1,000.00-
	474100 GENERAL BUSINESS FEES	2,235.59-	16,452.87-
	474101 PLAN REVIEW FEE	239.42-	3,011.94-
	474102 PARK RESERVATION FEE	40,098.63-	333,812.12-
	474103 PERMIT ISSUE FEES	2,943.00-	22,035.00-
	474104 PCARD REBATE		30,049.60-
	474110 RESERVATION FEE NONTAX	798.00-	6,672.00-
	476104 RETURNED CHECK FEE		610.00-
	476181 PARK ENTRY DAILY	176,438.00-	1,128,820.00-
	476182 PARK ENTRY ANNUAL	717,958.25-	3,286,720.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	161,662.50-	775,322.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476192 REFUND AQUATIC HABITAT	25.00	
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1.00-	
	476199 DROP BOX	19,387.56-	120,419.19-
	Major Account 470000 Total	1,315,517.80-	7,191,814.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,391.07-	218,437.89-
	482100 LAND USE REVENUE	1,945.00-	101,645.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	67.00	1,920.80-
	482112 TENT/TRAILER CAMPING (TAXABLE)	547,684.86-	3,712,060.51-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	555.00-	7,222.75-
	482130 CAMPING COUPONS		107.00
	482140 LAND USE REVENUE	6,561.82-	108,951.84-
	482150 HAYING INCOME		4,534.77-
	482152 PASTURE INCOME		2,200.00-
	483210 CABINS (NONTAXABLE)	38,454.26-	350,138.73-
	483211 CABINS (TAXABLE/SALES TAX)	390,993.69-	4,595,321.65-
	483220 SWIM POOL (NONTAXABLE)		4,040.00-
	483221 SWIM POOL (TAXABLE)	70,010.20-	741,759.71-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADM (NONTAXABLE)	476.00-	476.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	19,211.38-	266,374.71-
	483240 ADV CABIN DEPOSITS	2,888.11-	53,613.66-
	483250 CONCESSIONS (NONTAXABLE)	6,809.65-	133,420.44-
	483310 HORSE RIDES (NONTAXABLE)		13,303.00-
	483311 HORSE RIDES (TAXABLE)	37,058.77-	272,702.39-
	483320 BOATS OTHER REC ITEMS(NONTAX)	508.50-	11,129.51-
	483321 TABLE RENTAL TAXABLE	33,688.33-	279,025.14-
	483330 VENDING MACHINES (NONTAXABLE)	7,386.42-	68,210.46-
	483331 VENDING MACHINES (TAXABLE)	9.98-	1,064.57-
	483340 PAY PHONES (NONTAXABLE)		6,524.06-
	483341 PAY PHONES (TAXABLE)	564.46-	3,251.66-
	483350 STABLE RENTAL (NONTAXABLE)		430.00-
	483351 STABLE RENTAL (TAXABLE)	4,258.77-	37,619.49-
	483400 OTHER RENTAL REVENUE	358.93-	2,297.65-
	483401 Other Rental Rev(TAXABLE)	79.63-	3,295.51-
	484100 OPERATING DONATIONS & CO	45.00-	14,616.00-
	484114 NONGAME DONATIONS	1.00	
	484115 MISCELLANEOUS	332.53-	1,318.15-
	484117 GIFTS/GRATUITIES	1,034.13-	4,770.84-
	484200 CAPITAL DONATIONS & CONT		20,000.00-
	485100 FINES FORFEITS & PENALTI		1,924.30-
	485191 PROPERTY DAMAGES		704.08-
	486300 CLEARING ACCOUNT	262,335.27	
	486400 CASH OVER ADJUSTMENT	6,197.11	1,706.67-
	486500 MISCELLANEOUS ADJUSTMENT		6,078.54-
	Major Account 480000 Total	917,706.11-	11,051,983.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,759.76-	106,909.23-
	491332 SURPLUS REIMB PROPERTY	13,425.00-	53,475.00-
	493200 OPERATING TRANSFERS OUT		3,597.00
	Major Account 490000 Total	20,184.76-	156,787.23-
	Fund 23330 Revenue Total	2,266,813.66-	18,573,283.31-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		613.56-
	Major Account 470000 Total		613.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,459.83-	41,180.81-
	Major Account 480000 Total	3,459.83-	41,180.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,865.78-	7,402.25-
	Major Account 490000 Total	6,865.78-	7,402.25-
	Fund 23380 Revenue Total	119,412.17-	1,358,235.34-
	Subprogram Revenues	2,395,389.54-	19,971,298.40-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		437.08
	515100 RETIREMENT PLANS EXPENSE		32.73
	515200 FICA EXPENSE		33.44
	Major Account 510000 Total		503.25
	Fund 10000 Expenditures Total		503.25
	Subprogram Expenditures		503.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		2,366.86-
	Major Account 460000 Total		2,366.86-
	Fund 10000 Revenue Total		2,366.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,561.53	3,599,639.92
	511200 TEMPORARY SALARIES-WAGE	647.88	4,254.12
	511300 OVERTIME PAYMENTS	3,090.37	31,203.35
	511500 SHIFT DIFFERENTIAL PYMT	163.80	1,580.85
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	3,954.39	75,801.89
	512100 VACATION LEAVE EXPENSE	9,682.09	323,363.72
	512200 SICK LEAVE EXPENSE	4,977.06	144,702.95
	512300 HOLIDAY LEAVE EXPENSE	16,658.43	219,596.08
	512500 FUNERAL LEAVE EXPENSE	573.34	10,486.14
	512600 CIVIL LEAVE EXPENSE		379.74
	512700 INJURY LEAVE EXPENSE		.02-
	515100 RETIREMENT PLANS EXPENSE	25,923.75	331,036.51
	515200 FICA EXPENSE	24,358.27	314,428.96
	515400 LIFE & ACCIDENT INS EXP	107.45	1,242.92
	515500 HEALTH INSURANCE EXPENSE	89,351.81	853,660.90
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516500 WORKERS COMP PREMIUMS		63,261.72
	Major Account 510000 Total	488,350.17	5,977,159.75
	520000 Operating Expenses		
	521100 POSTAGE		24.78
	521200 COM EXPENSE - VOICE/DATA	63,207.57	63,371.31
	521501 PUBLICATIONS		1,639.84
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		120.00
	523201 NATURAL GAS	149.08	1,665.84
	523202 ELECTRICITY	907.85	13,526.72
	523203 WATER		709.92
	523204 SEWER		259.43
	525556 CONSTRUCTION EQUIPMENT		30.00
	526102 R&M LAND		633.00
	527200 R/M MOTOR VEHICLES		231.35
	531100 OFFICE SUPPLIES EXPENSE		88.08
	533132 JANITORIAL/INSTITUTIONAL SUPPL		904.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		477.46
	533900 FOOD EXPENSE	124.00	254.62
	534500 AGRICULTURAL SUPPLIES EX	429.29	512.26
	534600 ED & RECREATIONAL SUP EX		96.10
	534800 Const & Maint Sup Exp	19.94	1,047.72
	538100 GASOLINE	245.23	2,420.31
	538182 VEHICLES & EQIPM SUPPLIES		61.77
	556100 INSURANCE EXPENSE		4,499.66
	Major Account 520000 Total	65,082.96	92,864.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.47	907.42
	Major Account 570000 Total	879.47	907.42
	Fund 10000 Expenditures Total	554,312.60	6,070,932.14
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,545.43-
	461500 OP GRANTS - STATE AGENCI		51,084.12-
	461700 OP GRANTS - OTHER		2,925.48-
	Major Account 460000 Total		66,555.03-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	1,493.84-	7,201.19-
	Major Account 470000 Total	1,493.84-	7,201.19-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,019.90-	32,737.45-
	484115 MISCELLANEOUS	118.57-	2,414.13-
	486500 MISCELLANEOUS ADJUSTMENT		3,551.49-
	Major Account 480000 Total	4,138.47-	38,703.07-
	Fund 23330 Revenue Total	5,632.31-	112,459.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.98	346,458.34
	511200 TEMPORARY SALARIES-WAGE	773,505.93	4,705,250.91
	511300 OVERTIME PAYMENTS	4,951.40	47,849.49
	511700 EMPLOYEE BONUSES		1,900.00
	511800 COMPENSATORY TIME PAID		2,231.03
	511900 SUPPLEMENTAL	667.45	3,975.27
	512100 VACATION LEAVE EXPENSE	246.38	39,438.38
	512200 SICK LEAVE EXPENSE	23.40	24,781.77
	512300 HOLIDAY LEAVE EXPENSE	688.64	10,296.35

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		8.38
	512700 INJURY LEAVE EXPENSE		878.30
	515100 RETIREMENT PLANS EXPENSE	910.13	31,032.61
	515200 FICA EXPENSE	60,794.76	396,137.31
	515400 LIFE & ACCIDENT INS EXP	3.73	110.79
	515500 HEALTH INSURANCE EXPENSE	14,763.20	187,220.78
	516100 EMPLOYEE RELOCATION		1,429.04
	516400 UNEMPLOYM COMP INS EXP		280,046.39
	516500 WORKERS COMP PREMIUMS		67,862.40
	Major Account 510000 Total	866,290.00	6,146,907.54
	520000 Operating Expenses		
	521100 POSTAGE	4,177.82	21,784.51
	521200 COM EXPENSE - VOICE/DATA	37,578.48	164,627.03
	521300 FREIGHT EXPENSES	256.71	9,116.91
	521400 DATA PROCESSING EXPENSE	9,770.87	71,830.77
	521500 PUBLICATION & PRINT EXP		308.22
	521502 PRINTING	27.31	57,774.57
	521503 ADVERTISING	6,865.64	137,267.45
	521800 CASH SHORT ADJUSTMENT	462.96	4,508.38
	521900 AWARDS EXPENSE		1,304.22
	522100 DUES & SUBSCRIPTION EXP	970.00	9,527.89
	522200 CONFERENCE REGISTRATION	738.00	7,515.00
	522500 EMPLOYEE MOVING EXPENSE		4,611.92
	523000 VOL TOKENS	6,171.82	18,041.56
	523132 ELECTRICITY		65.73
	523201 NATURAL GAS	15,383.07	114,091.63
	523202 ELECTRICITY	101,285.15	1,508,965.12
	523203 WATER	1,744.41	26,566.98
	523204 SEWER	117.79	11,041.66
	523207 PROPANE	5,885.30	138,743.70
	523600 INTEREST EXPENSE		12.30
	524100 RENT EXPENSE-LAND	2,500.00	27,944.50
	524600 RENT EXPENSE-BUILDINGS	732.88	16,594.56
	524700 RENT EXP-OTHER REAL PROP	300.00	3,964.28
	525100 RENT EXP-OFFICE EQUIP		29,974.23
	525400 RENT EXP-COMM EQUIP		593.85
	525500 RENT EXP-OTHER PERS PROP	401.50	9,119.36
	525556 CONSTRUCTION EQUIPMENT	2,419.00	30,887.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,526.63
	526101 BLDG-STRUC MAINT AND REPAIR	17,556.39	238,022.27
	526102 LAND MAINT & REPAIR	8,329.45	105,948.43
	527100 REP & MAINT-OFFICE EQUIP	124.48	3,542.57
	527200 R&M MOTOR VEHICLES	18,469.37	175,365.85
	527400 REP & MAINT-DATA PROC		996.49
	527500 REP & MAINT-COMM EQUIP	961.85	3,671.60
	527600 R&M HOUSEHOLE/INSTR EQUIP	3,774.77	27,489.24
	527800 R&M OTHER PROPERTY	180.00	3,824.63
	527879 R/M CONST MAINT	10,118.24	129,759.42
	531100 OFFICE SUPPLIES EXPENSE	3,762.94	53,928.54
	531101 IT SUPPLIES	14.99	3,531.99
	533101 CLOTHING	6,648.79	38,257.50
	533132 JANITORIAL/INSTITUTIONAL	59,840.06	334,202.17
	533133 FOOD SERV INSTITUTIONAL	52,644.73	257,389.53
	533900 FOOD EXPENSE	2,466.99	19,541.18
	534500 AGRICULTURAL SUPPLIES	36,808.84	198,182.93
	534600 ED & RECREATIONAL SUP EXP	13,341.64	96,794.34
	534800 CONST & MAINT SUP EXP	107,113.19	876,149.36
	534900 MISCELLANEOUS SUP EXP	6,481.01	17,463.89
	534946 RESALE ITEMS	48,064.71	550,188.71
	534947 LAW ENF SUPPLIES	1,327.89	13,344.03
	534948 NON-EXPENDABLE PROPERTY	29,104.81	231,137.78
	534950 COMPUTER HARDWARE <1500	7,991.38	53,071.95
	535100 MEDICAL SUPPLIES	567.95	3,881.55
	538100 GAS/OIL VEHICLE & EQUIP	101,467.29	644,821.58
	538182 VEHICLE/EQUIP EXPENSES	7,153.74	86,115.86
	539300 THIRD PARTY REIMB		480.00
	539500 PURCHASING CARD SUSPENSE		99.94
	541100 ACCTG & AUDITING SERVICES		33,241.58
	542100 SOS TEMP SERV - PERSONNEL		197.26
	542500 ENG & ARCH SERVICES	12,306.67	17,192.37
	543300 IT CONSULTING-OTHER	91,498.00	407,692.25
	545000 LABORATORY SERVICES	1,660.00	14,228.50
	546800 VETERINARY SERVICES	10,676.24	22,473.11
	547100 EDUCATIONAL SERVICES		10,000.00
	547101 MEDIA/ADVERTISING SERV	7,675.00	54,742.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,320.00	3,300.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING	400.00	24,631.29
	548502 FACILITY MAINTENANCE	4,285.70	31,934.00
	548600 PEST CONTROL	5,176.38	30,579.31
	548700 REFUSE/RECYCLING	44,949.19	305,242.98
	548800 FIRE EXTINGUISHERS	1,445.44	19,442.30
	548900 WEED CONTROL		9,627.60
	549200 JANITORIAL/SECURITY SRVS	14,458.72	120,065.19
	549600 CONSTRUCTION SERVICES	20,727.78	143,829.56
	554900 OTHER CONTRACTUAL SERVICES	18,137.63	228,195.97
	554901 MGMT CONSULTANT SVS	237.00	2,046.25
	555100 SOFTWARE RENEWAL/MAIN FEE		900.00
	555200 SOFTWARE - NEW PURCHASES		49.95
	556100 INSURANCE EXPENSE		366,451.66
	559100 OTHER OPERATING EXP	5.88	315.14
	Major Account 520000 Total	901,895.12	8,445,893.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.47	31,766.34
	571900 MEALS-ONE DAY TRAVEL	27.20	837.33
	572100 COMMERCIAL TRANSPORTATIO		957.40
	574500 PERSONAL VEHICLE MILEAGE	132.78	4,327.58
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,687.45	37,954.65
	580000 Capital Outlay		
	581200 BUILDINGS	63,182.15	127,749.65
	582100 HEAVY EQUIPMENT		51,625.00
	582400 MACHINERY & EQUIPMENT	8,725.00	467,433.16
	584200 VEHICLES & VEHICLE EQ	24,225.00	493,712.00
	585100 LIVESTOCK	800.00	5,150.00
	586900 OTHER PERSONAL EQUIPMENT		3,821.89
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	8,400.00	49,479.60
	Major Account 580000 Total	103,732.15	1,198,971.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,718.93	57,915.20
	Major Account 590000 Total	5,718.93	57,915.20
	Fund 23330 Expenditures Total	1,879,323.65	15,887,641.86
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957.23	22,487.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42.24	470.94
	511300 OVERTIME PAYMENTS		2.78
	512100 VACATION LEAVE EXPENSE	49.86	1,418.82
	512200 SICK LEAVE EXPENSE		545.42
	512300 HOLIDAY LEAVE EXPENSE	72.06	1,043.19
	515100 RETIREMENT PLANS EXPENSE	80.84	1,908.89
	515200 FICA EXPENSE	77.82	1,801.17
	515400 LIFE & ACCIDENT INS EXP	.34	7.49
	515500 HEALTH INSURANCE EXPENSE	332.57	7,544.96
	516500 WORKERS COMP PREMIUMS		679.12
	Major Account 510000 Total	1,612.96	37,910.41
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	526.96	526.96
	Major Account 520000 Total	526.96	526.96
	Fund 23380 Expenditures Total	2,139.92	38,437.37
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,431.10-
	Major Account 470000 Total		1,431.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.14-	7,188.17-
	Major Account 480000 Total	201.14-	7,188.17-
	Fund 23440 Revenue Total	201.14-	8,619.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		322,486.21
	511300 OVERTIME PAYMENTS		11,712.38
	512700 INJURY LEAVE EXPENSE		121.28
	515100 RETIREMENT PLANS EXPENSE		142.62
	515200 FICA EXPENSE		25,487.81
	515500 HEALTH INSURANCE EXPENSE		987.88
	Major Account 510000 Total		360,938.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.33
	521200 COM EXPENSE - VOICE/DATA		3,925.77
	521400 DATA PROCESSING EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	523500 PROMPT PAY INTEREST		6.26
	524700 RENT EXP-OTHER REAL PROP		1,457.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23440 NE YOUTH CONSERVATION PROGRAM			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,845.27
	526102 LAND MAINT AND REPAIR		9,471.29
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP		35.97
	531100 OFFICE SUPPLIES EXPENSE		364.21
	533101 CLOTHING		6,302.39
	533132 JANITORIAL SUPPLIES		852.58
	533133 FOOD SERVICE SUPPLIES		1,812.27
	533900 FOOD		6,718.98
	534500 AGRICULTURE SUPPLIES EXP		1,889.46
	534600 EDUCATION/REC SUPPLIES		409.64
	534800 CONSTRUCTION SUPPLIES		83,812.32
	534948 NON-EXPENDABLE PROPERTY		127,250.08
	534950 COMPUTER HARDWARE <1500		138.88
	538100 GAS & MOTOR OIL		15,700.93
	548700 REFUSE/RECYCLING		20.10
	549600 CONSTRUCTION SERVICES		115,072.52
	554900 OTHER CONTRACTUAL SERVICES		36,218.58
	559100 Other Operating Expense		628.06
	Major Account 520000 Total		415,788.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,563.26
	571600 MEALS-NOT TRAVEL STATUS		32,904.06
	572100 COMMERCIAL TRANSPORTATIO		50,007.64
	574500 PERSONAL VEHICLE MILEAGE		4,611.10
	Major Account 570000 Total		102,086.06
	Fund 23440 Expenditures Total		878,813.13
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,454.42-
	Major Account 460000 Total		22,454.42-
	Fund 43320 Revenue Total		22,454.42-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	28.55	28.55
	515200 OASDI Expense	2.19	2.19
	Major Account 510000 Total	30.74	30.74
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		6.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING		58.75
	534800 CONST & MAINT SUPPLIES		18,517.27
	534948 NONEXPENDABLE PROPERTY		108,577.72
	549600 CONSTRUCTION SERVICES		16,902.00
	Major Account 520000 Total		144,061.99
	Fund 43320 Expenditures Total	30.74	144,092.73
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,279.20-
	Major Account 460000 Total		9,279.20-
	Fund 43330 Revenue Total		9,279.20-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,599.00
	Major Account 580000 Total		11,599.00
	Fund 43330 Expenditures Total		11,599.00
	Subprogram Revenues	5,833.45-	155,179.04-
	Subprogram Expenditures	2,435,806.91	23,031,516.23
	Program Revenues	2,401,222.99-	20,126,477.44-
	Program Expenditures	2,435,806.91	23,032,019.48

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As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,718.43	88,324.35
	511300 OVERTIME PAYMENTS		1,995.23
	512100 VACATION LEAVE EXPENSE	379.86	4,699.16
	512200 SICK LEAVE EXPENSE	367.62	4,056.15
	512300 HOLIDAY LEAVE EXPENSE	392.95	4,899.12
	512500 FUNERAL LEAVE EXPENSE		91.91
	515100 RETIREMENT PLANS EXPENSE	588.48	7,792.52
	515200 FICA EXPENSE	527.98	7,142.77
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,482.86	14,828.60
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,297.44
	Major Account 510000 Total	10,460.18	135,181.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.20	331.44
	521200 COM EXPENSE - VOICE/DATA	79.16	525.65
	521400 DATA PROCESSING EXPENSE		29.85
	521502 PRINTING		1,243.32
	522100 DUES & SUBSCRIPTION EXP	360.00	2,355.00
	522200 CONFERENCE REGISTRATION		550.00
	523201 NATURAL GAS		32.22
	523202 ELECTRICITY	152.62	1,684.20
	523203 WATER		119.34
	523204 SEWER		43.61
	524700 RENT EXP-OTHER REAL PROP		47.00
	527200 REP & MAINT-MOTOR VEHICL		440.06
	527600 REP & MAINT-HOUSE/INST E		12.65
	531100 OFFICE SUPPLIES EXPENSE	446.27	446.27
	531101 IT SUPPLIES	28.80	28.80
	533101 CLOTHING		145.50
	533900 FOOD EXPENSE		96.14
	534600 EDUCATIONAL/RECREA SUPPLIES		3,241.06
	534800 CONST & MAINT SUP EXP		13.36
	534950 COMPUTER HARDWARE <1500	395.00	902.97
	541100 ACCTG & AUDITING SERVICES		224.75
	554900 OTHER CONTRACTUAL SERVICES		237.58
	555100 DATA PROC SOFTW LIC FEE		1,633.84
	555200 SOFTWARE - NEW PURCHASES	2,826.75	2,826.75

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As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		818.12
	Major Account 520000 Total	4,309.80	18,029.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.49	1,771.46
	571900 MEALS-ONE DAY TRAVEL		10.12
	572100 COMMERCIAL TRANSPORTATIO		309.70
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	117.49	2,184.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,592.25	1,592.25
	Major Account 590000 Total	1,592.25	1,592.25
	Fund 10000 Expenditures Total	16,479.72	156,987.26
	Subprogram Expenditures	16,479.72	156,987.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.02
	523201 NATURAL GAS		240.91
	523202 ELECTRICITY		559.12
	524100 RENT EXPENSE-LAND		4,025.00
	526101 BLDG-STRUC MAINT AND REPAIR	804.00	1,604.00
	527200 REP & MAINT-MOTOR VEHICL		218.80
	534950 COMPUTER HARDWARE		229.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		59.95
	541100 ACCTG & AUDITING SERVICES		257.59
	556100 INSURANCE EXPENSE		4,499.65
	Major Account 520000 Total	804.00	11,695.03
	Fund 10000 Expenditures Total	804.00	11,695.03
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	549600 CONSTRUCTION SERVICES		33,241.00
	556100 INSURANCE EXPENSE		720.92
	Major Account 520000 Total	125.00	34,086.92
	Fund 23280 Expenditures Total	125.00	34,086.92
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,466.43	28,309.82
	515200 FICA EXPENSE	188.70	2,165.79
	515500 HEALTH INSURANCE EXPENSE	52.96	1,018.33
	516500 WORKERS COMP PREMIUMS		354.54
	Major Account 510000 Total	2,708.09	31,848.48
	520000 Operating Expenses		
	521503 ADVERTISING		16.96
	523000 VOL TOKENS		56.47
	524100 RENT EXPENSE-LAND		375.00
	526101 BLDG-STRUC MAINT AND REPAIR		940.00
	527200 REP & MAINT-MOTOR VEHICL		956.05
	527879 CONST MAINT & SHOP	7,647.91	23,819.05
	533132 SANITATION JANITORIAL		460.18
	534500 AGRICULTURAL SUPPLIES EX		544.50
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	1,265.40	6,579.60
	534948 NONEXPENDABLE PROPERTY		610.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500		578.55
	538100 VEHICLE & EQUIP SUP EXP	2,181.07	16,124.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2,160.87
	548900 WEED CONTROL		18,464.25
	549600 CONSTRUCTION SERVICES		33,078.50
	555100 DATA PROC SOFTW LIC FEE		507.50
	Major Account 520000 Total	11,094.38	105,437.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,950.00
	Major Account 580000 Total		8,950.00
	Fund 23380 Expenditures Total	13,802.47	146,236.15
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,085.15-
	Major Account 460000 Total		4,085.15-
	Fund 43330 Revenue Total		4,085.15-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		34.21
	522100 DUES & SUBSCRIPTION EXP		85.00
	523000 Volunteer Expenses	459.67	901.82
	524700 RENT EXP-OTHER REAL PROP		367.00
	533900 FOOD EXPENSE		586.57
	534600 ED & RECREATIONAL SUP EX		126.00
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total	459.67	4,850.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES	548.33	1,365.86
	Major Account 570000 Total	548.33	1,761.86
	Fund 43330 Expenditures Total	1,008.00	6,612.46
	Subprogram Revenues		4,085.15-
	Subprogram Expenditures	15,739.47	198,630.56
	Program Revenues		4,085.15-
	Program Expenditures	32,219.19	355,617.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	35.43-	6,738.89-
	Major Account 470000 Total	35.43-	6,738.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.93-	1,136.69-
	Major Account 480000 Total	97.93-	1,136.69-
	Fund 23370 Revenue Total	133.36-	7,875.58-
	Subprogram Revenues	133.36-	7,875.58-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,857.56-
	Major Account 460000 Total		13,857.56-
	Fund 10000 Revenue Total		13,857.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,971.48	509,904.28
	511200 TEMP WAGES	460.56	9,143.90
	511300 OVERTIME PAYMENTS		852.45
	511800 COMPENSATORY TIME PAID	480.07	9,799.70
	512100 VACATION LEAVE EXPENSE	1,737.74	46,521.43
	512200 SICK LEAVE EXPENSE	1,689.24	24,171.62
	512300 HOLIDAY LEAVE EXPENSE	2,338.60	29,589.47
	512500 FUNERAL LEAVE EXPENSE		614.60
	515100 RETIREMENT PLANS EXPENSE	3,535.57	46,519.20
	515200 FICA EXPENSE	3,358.71	45,199.68
	515400 LIFE & ACCIDENT INS EXP	13.00	160.72
	515500 HEALTH INSURANCE EXPENSE	11,811.15	119,627.12
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516400 UNEMPLOYM COMP INS EXP		1,120.00-
	516500 WORKERS COMP PREMIUMS		8,242.52
	Major Account 510000 Total	66,396.12	849,481.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.48	90.53
	521200 COM EXPENSE - VOICE/DATA	950.32	6,931.88
	521300 FREIGHT EXPENSE		7,711.20
	521400 DATA PROCESSING EXPENSE	215.02	1,397.54
	521900 AWARDS EXPENSE		73.75
	522100 DUES & SUBSCRIPTION EXP	190.00	812.50
	522200 CONFERENCE REGISTRATION		450.00
	523201 NATURAL GAS	99.19	3,914.39
	523202 ELECTRICITY	306.24	4,160.30
	523203 WATER	13.92	79.76
	523204 SEWER	12.40	70.37
	524600 RENT EXPENSE-BUILDINGS		36,036.52
	525100 RENT EXP-OFFICE EQUIP		75.02
	525556 CONSTRUCTION EQUIPMENT	14,830.00	15,328.00
	526101 BLDG-STRUC MAINT AND REPAIR	325.00	325.00
	526102 LAND MAINT & REPAIR	12,737.62	12,737.62
	527200 REP & MAINT-MOTOR VEHICL	1,260.40	20,761.50

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As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		85.00
	527879 CONST MAINT & SHOP	2,159.45	28,931.65
	531100 OFFICE SUPPLIES EXPENSE		2,612.58
	531101 IT SUPPLIES	54.95	174.54
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	533101 CLOTHING		83.68
	533132 SANITATION JANITORIAL	442.15	687.41
	534500 AGRICULTURAL SUPPLIES EX	47.50	717.98
	534600 ED & RECREATIONAL SUP EX	695.50	1,197.50
	534700 ENG TECH & COMM SUP EXP	49,250.00	49,250.00
	534800 CONST & MAINT SUP EXP	61,102.64	102,348.11
	534900 MISCELLANEOUS SUP EXP		50.94
	534948 NONEXPENDABLE PROPERTY	225.00	7,169.43
	534950 COMPUTER HARDWARE <1500		3,770.05
	535100 MEDICAL SUPPLIES		223.80
	538100 VEHICLE & EQUIP SUP EXP	12,291.61	95,856.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8,505.74
	541100 ACCTG & AUDITING SERVICES		2,804.97
	548700 REFUSE/RECYCLING	58.00	664.63
	548800 FIRE EXTINGUISHERS		140.00
	549200 JANITORIAL/SECURITY SRVS	310.00	3,720.00
	554900 OTHER CONTRACTUAL SERVICES	413.69	863.69
	556100 INSURANCE EXPENSE		19,240.11
	Major Account 520000 Total	158,049.08	440,103.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.77	16,537.58
	Major Account 570000 Total	1,513.77	16,537.58
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		176,645.00
	583300 COMPUTER EQUIP & SOFTWARE		8,061.00
	584200 VEHICLES & VEHICLE EQ		60,236.00
	Major Account 580000 Total		244,942.00
	Fund 10000 Expenditures Total	225,958.97	1,551,065.04
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		164.24
	Major Account 480000 Total		164.24
	Fund 23320 Revenue Total		164.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	883.27	10,137.10
	515200 OASDI EXPENSE	67.54	775.45
	515500 HEALTH INSURANCE	95.74	1,338.44
	516500 WORKERS COMP PREMIUMS		132.20
	Major Account 510000 Total	1,046.55	12,383.19
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		224.28
	534800 CONST & MAINT SUP EXP		1,482.77
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total		1,987.05
	Fund 23320 Expenditures Total	1,046.55	14,370.24
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		884.86-
	Major Account 460000 Total		884.86-
	Fund 23330 Revenue Total		884.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,621.71
	511200 TEMPORARY SALARIES-WAGE	17,124.91	197,440.30
	511300 OVERTIME PAYMENTS	2,327.32	8,127.30
	511800 COMPENSATORY TIME PAID		228.11
	512100 VACATION LEAVE EXPENSE		43.45
	512200 SICK LEAVE EXPENSE		206.88
	512300 HOLIDAY LEAVE EXPENSE		459.20
	515100 RETIREMENT PLANS EXPENSE		416.26
	515200 FICA EXPENSE	1,488.12	16,107.80
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE	3,968.95	36,238.68
	516400 UNEMPLOYM COMP INS EXP		10,464.59
	516500 WORKERS COMP PREMIUMS		3,205.20
	Major Account 510000 Total	24,909.30	277,561.76
	520000 Operating Expenses		
	523201 NATURAL GAS	32.62	808.84
	525556 CONSTRUCTION EQUIPMENT	14,830.00-	701.92
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	526102 LAND MAINT AND REPAIR	6,017.62-	6,720.00
	533101 CLOTHING	1,154.76-	1,154.76-
	534500 AGRICULTURAL SUPPLIES EX		1,204.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		70.20
	534800 CONST & MAINT SUP EXP	40,754.04-	35,143.57
	534900 MISCELLANEOUS SUP EXP		25.90
	534948 NONEXPENDABLE PROPERTY		300.00
	538100 VEHICLE & EQUIP SUP EXP		578.49
	Major Account 520000 Total	62,723.80-	45,398.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00
	Major Account 570000 Total		550.00
	Fund 23330 Expenditures Total	37,814.50-	323,509.92
	Subprogram Revenues		14,906.66-
	Subprogram Expenditures	189,191.02	1,888,945.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		1,031.01-
	Major Account 460000 Total		1,031.01-
	Fund 10000 Revenue Total		1,031.01-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	28,208.15	334,342.08
	511200 Temporary Salaries-Wages	1,025.84	12,116.24
	511300 OVERTIME PAYMENTS		626.07
	511800 COMPENSATORY TIME PAID	503.02	2,802.15
	512100 Vacation Leave Expense	688.46	24,152.45
	512200 Sick Leave Expense	451.77	7,817.18
	512300 Holiday leave Expense	1,546.82	19,191.35
	512500 FUNERAL LEAVE EXPENSE		217.78
	512600 Civil Leave Expense		898.38
	515100 Retirement Plans Expense	2,351.08	29,203.35
	515200 OASDI Expense	2,312.94	28,977.15
	515400 Life & Accident Ins Expense	7.83	89.59
	515500 Health Insurance Expense	5,395.74	52,092.38
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		6,552.84
	Major Account 510000 Total	42,491.65	519,213.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.90	352.67
	521200 COM EXPENSE - VOICE/DATA	683.57	4,395.48
	521502 PRINTING		11.27
	522100 DUES & SUBSCRIPTION EXP	5.00	105.00
	522200 CONFERENCE REGISTRATION		2,101.00
	523201 NATURAL GAS	101.65	1,135.87
	523202 ELECTRICITY	619.02	6,831.08
	523203 WATER		484.06
	523204 SEWER		176.90
	525100 RENT EXP-OFFICE EQUIP		2,456.10
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	176.39	4,560.69
	527879 CONST MAINT & SHOP		318.60
	531100 OFFICE SUPPLIES EXPENSE	218.26	2,537.74
	532100 NON-CAPITALIZED EQUIP PU	2.00	2.00
	533133 FOOD SERV INSTITUTIONAL		8.13
	533900 FOOD EXPENSE	22.50	776.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,858.46
	534800 CONST & MAINT SUP EXP		274.71
	534900 MISCELLANEOUS SUP EXP		54.00
	534948 NONEXPENDABLE PROPERTY		3,946.05
	534950 COMPUTER HARDWARE <\$1500		1,561.21
	538100 VEHICLE & EQUIP SUP EXP	2,035.15	18,549.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	111.67	2,256.56
	541100 ACCTG & AUDITING SERVICES		1,109.88
	555100 DATA PROC SOFTW LIC FEE		4,493.60
	555200 SOFTWARE - NEW PURCHASES		3,896.88
	556100 INSURANCE EXPENSE		1,227.18
	Major Account 520000 Total	4,000.11	65,556.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,181.61	9,593.76
	571900 MEALS-ONE DAY TRAVEL		21.72
	574500 PERSONAL VEHICLE MILEAGE	39.55	238.25
	Major Account 570000 Total	2,221.16	9,853.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	37,672.00	62,174.00
	586900 OTHER FIXED ASSETS		31,980.00
	Major Account 580000 Total	37,672.00	94,154.00
	Fund 10000 Expenditures Total	86,384.92	688,778.22
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,986.32	77,089.12
	511200 TEMPORARY SALARIES-WAGE	912.55	9,073.74
	511800 Compensatory Time Paid	16.75	110.32
	512100 Vacation Leave Expense	85.69	4,861.54
	512200 SICK LEAVE EXPENSE	19.83	2,559.04
	512300 HOLIDAY LEAVE EXPENSE	293.17	3,915.11
	515100 RETIREMENT PLANS EXPENS	404.52	6,629.52
	515200 OASDI EXPENSE	449.55	7,126.28
	515400 LIFE & ACCIDENT INS EXP	1.17	18.41
	515500 HEALTH INSURANCE EXPENS	918.96	11,054.62
	Major Account 510000 Total	8,088.51	122,437.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.58
	Major Account 570000 Total		100.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Fund 23320 Expenditures Total	<u>8,088.51</u>	<u>122,538.28</u>
	Subprogram Revenues	<u> </u>	<u>1,031.01-</u>
	Subprogram Expenditures	<u>94,473.43</u>	<u>811,316.50</u>
	Program Revenues	<u>133.36-</u>	<u>23,813.25-</u>
	Program Expenditures	<u>283,664.45</u>	<u>2,700,261.70</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.71-
	Major Account 480000 Total		7,920.71-
	Fund 23320 Revenue Total		7,920.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,084.63	241,763.08
	Major Account 520000 Total	44,084.63	241,763.08
	Fund 23320 Expenditures Total	44,084.63	241,763.08
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,920.71
	486600 CREDIT CARD CLEARING	38,994.44-	
	Major Account 480000 Total	38,994.44-	7,920.71
	Fund 23330 Revenue Total	38,994.44-	7,920.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,839.19	162,351.04
	Major Account 520000 Total	17,839.19	162,351.04
	Fund 23330 Expenditures Total	17,839.19	162,351.04
	Subprogram Revenues	38,994.44-	
	Subprogram Expenditures	61,923.82	404,114.12
	Program Revenues	38,994.44-	
	Program Expenditures	61,923.82	404,114.12

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	37,384.00
	Major Account 520000 Total	9,346.00	37,384.00
	Fund 10000 Expenditures Total	9,346.00	37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	65,670.00
	Major Account 520000 Total	16,417.50	65,670.00
	Fund 23320 Expenditures Total	16,417.50	65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	28,287.00
	Major Account 520000 Total	7,071.75	28,287.00
	Fund 23330 Expenditures Total	7,071.75	28,287.00
	Subprogram Expenditures	32,835.25	131,341.00
	Program Expenditures	32,835.25	131,341.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	40,148.76-	212,942.77-
	Major Account 460000 Total	40,148.76-	212,942.77-
	Fund 23320 Revenue Total	40,148.76-	212,942.77-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		177.44
	549600 CONSTRUCTION SERVICES		257,737.66
	Major Account 520000 Total		257,915.10
	Fund 23320 Expenditures Total		257,915.10
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		22,530.00
	Major Account 520000 Total		22,530.00
	Fund 23330 Expenditures Total		22,530.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,145.46
	Major Account 520000 Total		7,145.46
	Fund 23380 Expenditures Total		7,145.46
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461118 BIG-BOATING INFRASTRUCTURE		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43320 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	590000 Government Aid		
	59161 DISTRIBUTION OF AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 43320 Expenditures Total		125,000.00
	Subprogram Revenues	40,148.76-	312,942.77-
	Subprogram Expenditures		412,590.56
	Program Revenues	40,148.76-	312,942.77-
	Program Expenditures		412,590.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustmts		81.60-
	Major Account 480000 Total		81.60-
	Fund 23380 Revenue Total		81.60-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		94.92
	526101 BLDG-STRUC MAINT AND REPAIR		20,892.28
	526102 LAND MAINT AND REPAIR	7,754.00	16,460.67
	534800 CONST & MAINT SUP EXP	1,856.64	23,188.77
	542500 ENG & ARCH SERVICES	5,200.00	5,301.60
	548700 REFUSE/RECYCLING		42.30
	549600 CONSTRUCTION SERVICES	13,300.00	188,796.48
	Major Account 520000 Total	28,110.64	254,777.02
	Fund 23380 Expenditures Total	28,110.64	254,777.02
	Subprogram Revenues		81.60-
	Subprogram Expenditures	28,110.64	254,777.02
	Program Revenues		81.60-
	Program Expenditures	28,110.64	254,777.02

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		224,280.75-
	Major Account 460000 Total		224,280.75-
	Fund 43320 Revenue Total		224,280.75-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,368.15-	531,076.48-
	461300 PASS-THROUGH FEDERAL GRA		373,420.44-
	Major Account 460000 Total	54,368.15-	904,496.92-
	Fund 43330 Revenue Total	54,368.15-	904,496.92-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,721.66
	549600 CONSTRUCTION SERVICES	5,928.37-	368,027.92-
	Major Account 520000 Total	5,928.37-	375,749.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		373,420.44
	Major Account 590000 Total		373,420.44
	Fund 43330 Expenditures Total	5,928.37-	749,170.02
	Subprogram Revenues	54,368.15-	1,128,777.67-
	Subprogram Expenditures	5,928.37-	749,170.02
	Program Revenues	54,368.15-	1,128,777.67-
	Program Expenditures	5,928.37-	749,170.02

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		379,046.47-
	461113 OPERATING FED GRANTS & C		238,294.11-
	461114 OPERATING FED GRANTS & C		30,545.67-
	461116 STATE WILDLIFE GRANT	51,045.90-	500,326.08-
	461117 LANDOWNER INCENTIVE PROGRAM	7,300.56-	619,350.26-
	Major Account 460000 Total	58,346.46-	1,767,562.59-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		620.40-
	Major Account 470000 Total		620.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74,482.86
	Major Account 480000 Total		74,482.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,910.31-	4,674.27-
	Major Account 490000 Total	3,910.31-	4,674.27-
	Fund 43320 Revenue Total	62,256.77-	1,698,374.40-
	Subprogram Revenues	62,256.77-	1,698,374.40-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,142.76-	140,245.46-
	461300 PASS-THROUGH FEDERAL GRA		107,112.81-
	Major Account 460000 Total	<u>11,142.76-</u>	<u>247,358.27-</u>
	Fund 43320 Revenue Total	11,142.76-	247,358.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,102.70-	
	599161 DISTRIBUTION OF AID	140,245.46	247,358.27
	Major Account 590000 Total	<u>11,142.76</u>	<u>247,358.27</u>
	Fund 43320 Expenditures Total	11,142.76	247,358.27
	Subprogram Revenues	<u>11,142.76-</u>	<u>247,358.27-</u>
	Subprogram Expenditures	<u>11,142.76</u>	<u>247,358.27</u>
	Program Revenues	<u>73,399.53-</u>	<u>1,945,732.67-</u>
	Program Expenditures	<u>11,142.76</u>	<u>247,358.27</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		21,738.65
	Major Account 520000 Total		21,738.65
	580000 Capital Outlay		
	580300 LAND		544,819.47
	Major Account 580000 Total		544,819.47
	Fund 23340 Expenditures Total		566,558.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		76,172.75-
	Major Account 460000 Total		76,172.75-
	Fund 43320 Revenue Total		76,172.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		218.00
	556100 INSURANCE EXPENSE		204.75
	Major Account 520000 Total		422.75
	580000 Capital Outlay		
	580300 LAND		75,750.00
	Major Account 580000 Total		75,750.00
	Fund 43320 Expenditures Total		76,172.75
	Subprogram Revenues		76,172.75-
	Subprogram Expenditures		642,730.87
	Program Revenues		76,172.75-
	Program Expenditures		642,730.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,632.52	19,132.52
	Major Account 590000 Total	9,632.52	19,132.52
	Fund 23320 Expenditures Total	9,632.52	19,132.52
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		28,500.00-
	Major Account 460000 Total		28,500.00-
	Fund 43320 Revenue Total		28,500.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,223.48	45,723.48
	Major Account 590000 Total	17,223.48	45,723.48
	Fund 43320 Expenditures Total	17,223.48	45,723.48
	Subprogram Revenues		28,500.00-
	Subprogram Expenditures	26,856.00	64,856.00
	Program Revenues		28,500.00-
	Program Expenditures	26,856.00	64,856.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		406.39
	Major Account 520000 Total		406.39
	Fund 43320 Expenditures Total		406.39
	Subprogram Expenditures		406.39
	Program Expenditures		406.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING		179.38
	525556 CONSTRUCTION EQUIPMENT		70.00
	526100 REP & MAINT-REAL PROPERT		911.00
	526101 BLDG-STRUC MAINT AND REPAIR	8,802.89	19,578.70
	534800 CONST & MAINT SUP EXP	27,448.10	100,141.37
	534948 NONEXPENDABLE PROPERTY	445.85	5,191.13
	549600 CONSTRUCTION SERVICES	39,591.17	245,293.32
	Major Account 520000 Total	<u>76,288.01</u>	<u>371,364.90</u>
	Fund 23380 Expenditures Total	<u>76,288.01</u>	<u>371,364.90</u>
	Subprogram Expenditures	<u>76,288.01</u>	<u>371,364.90</u>
	Program Expenditures	<u>76,288.01</u>	<u>371,364.90</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,570.50
	Major Account 520000 Total		2,570.50
	Fund 23380 Expenditures Total		2,570.50
	Subprogram Expenditures		2,570.50
	Program Expenditures		2,570.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		39,500.00
	Major Account 520000 Total		39,500.00
	Fund 10000 Expenditures Total		39,500.00
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 23330 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	98.91
	526102 LAND MAINT AND REPAIR		5,000.00
	549600 CONSTRUCTION SERVICES		78,100.00
	Major Account 520000 Total	60.65	83,198.91
	Fund 23330 Expenditures Total	60.65	83,198.91
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 Advertising		137.41
	522100 DUES & SUBSCRIPTION EXP		450.00
	525556 CONSTRUCTION EQUIPMENT		75.00
	526101 BLDG-STRUC MAINT & REPAIR		1,700.00
	526102 LAND MAINT AND REPAIR	2,451.86	32,351.08
	534800 CONST & MAINT SUP EXP		9,800.43
	549600 CONSTRUCTION SERVICES		312,328.10
	Major Account 520000 Total	2,451.86	356,842.02
	580000 Capital Outlay		
	581200 BUILDINGS	63,182.16	127,749.66
	Major Account 580000 Total	63,182.16	127,749.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23380 Expenditures Total	65,634.02	514,591.68
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,930.00-	125,877.25-
	Major Account 460000 Total	22,930.00-	125,877.25-
	Fund 43320 Revenue Total	22,930.00-	125,877.25-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		10,695.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		144,291.32
	Major Account 520000 Total		154,986.32
	Fund 43320 Expenditures Total		154,986.32
	Subprogram Revenues	22,930.00-	175,877.25-
	Subprogram Expenditures	65,694.67	792,276.91
	Program Revenues	22,930.00-	175,877.25-
	Program Expenditures	65,694.67	792,276.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,359.00-
	Major Account 460000 Total		9,359.00-
	Fund 23320 Revenue Total		9,359.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	165.56	1,170.22
	526101 BLDING/STRUC MAINT & REPAIR		4,450.00
	526102 LAND MAINT AND REPAIR		4,520.00
	534800 CONST & MAINT SUP EXP	6,089.05	50,503.33
	549600 CONSTRUCTION SERVICES	7,761.00	187,227.25
	Major Account 520000 Total	14,015.61	247,870.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,695.00
	Major Account 590000 Total		12,695.00
	Fund 23320 Expenditures Total	14,015.61	260,565.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,066.48-
	Major Account 460000 Total		50,066.48-
	Fund 43320 Revenue Total		50,066.48-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		83,284.94
	Major Account 520000 Total		83,284.94
	Fund 43320 Expenditures Total		83,284.94
	Subprogram Revenues		59,425.48-
	Subprogram Expenditures	14,015.61	343,850.74
	Program Revenues		59,425.48-
	Program Expenditures	14,015.61	343,850.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		742.50
	534800 CONST & MAINT SUP EXP		527.85
	548700 REFUSE/RECYCLING		14.36
	549600 CONSTRUCTION SERVICES		66,486.82
	554900 OTHER CONTRACTUAL SERVICES		8,249.77
	Major Account 520000 Total		<u>76,021.30</u>
	Fund 23320 Expenditures Total		<u>76,021.30</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,557.50
	534800 CONST & MAINT SUP EXP		58.65
	548700 REFUSE/RECYCLING		33.52
	549600 CONSTRUCTION SERVICES		19,228.18
	554900 OTHER CONTRACTUAL SERVICES		3,422.23
	Major Account 520000 Total		<u>24,300.08</u>
	Fund 23330 Expenditures Total		<u>24,300.08</u>
	Subprogram Expenditures		<u>100,321.38</u>
	Program Expenditures		<u>100,321.38</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		242.05
	534800 CONST & MAINT SUP EXP		1,655.25
	542500 ENG & ARCH SERVICES	8,580.89	21,303.11
	Major Account 520000 Total	8,580.89	23,200.41
	Fund 23320 Expenditures Total	8,580.89	23,200.41
	Subprogram Expenditures	8,580.89	23,200.41
	Program Expenditures	8,580.89	23,200.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,337.93	13,249.63
	526102 LAND MAINT AND REPAIR	6,387.41	19,942.83
	534800 CONST & MAINT SUP EXP		1,127.50
	549600 CONSTRUCTION SERVICES	2,585.00	7,031.48
	556100 INSURANCE EXPENSE	5,000.00	7,500.00
	Major Account 520000 Total	<u>18,310.34</u>	<u>48,851.44</u>
	Fund 23380 Expenditures Total	<u>18,310.34</u>	<u>48,851.44</u>
	Subprogram Expenditures	<u>18,310.34</u>	<u>48,851.44</u>
	Program Expenditures	<u>18,310.34</u>	<u>48,851.44</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,039.44-
	Major Account 460000 Total		57,039.44-
	Fund 23320 Revenue Total		57,039.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		875.00
	526101 BLDG-STRUC MAINT & REPAIR		2,733.27
	534800 CONST & MAINT SUP EXP		8,890.92
	549600 CONSTRUCTION SERVICES		20,425.00
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total		35,424.19
	Fund 23320 Expenditures Total		35,424.19
	Subprogram Revenues		57,039.44-
	Subprogram Expenditures		35,424.19
	Program Revenues		57,039.44-
	Program Expenditures		35,424.19

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,024.22
	549600 CONSTRUCTION SERVICES	312.02-	19,266.60
	Major Account 520000 Total	<u>312.02-</u>	<u>27,290.82</u>
	Fund 23280 Expenditures Total	312.02-	27,290.82
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	542500 ENG & ARCH SERVICES		27,341.48
	549600 CONSTRUCTION SERVICES	22,370.66	365,131.51
	Major Account 520000 Total	<u>22,370.66</u>	<u>392,536.75</u>
	Fund 43320 Expenditures Total	<u>22,370.66</u>	<u>392,536.75</u>
	Subprogram Expenditures	<u>22,058.64</u>	<u>419,827.57</u>
	Program Expenditures	<u>22,058.64</u>	<u>419,827.57</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	159,851.24-	534,738.87-
	463100 CAPITAL FED GRANTS & CON		261,176.00-
	463200 CAP GRANTS - STATE AGENC	153,114.53-	555,694.90-
	Major Account 460000 Total	312,965.77-	1,351,609.77-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	8,500.00-	13,400.00-
	Major Account 480000 Total	8,500.00-	13,400.00-
	Fund 23410 Revenue Total	321,465.77-	1,365,009.77-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		928.69
	522100 DUES & SUBSCRIPTION EXP		140.00
	524100 RENT EXPENSE - LAND		200.00
	525556 CONSTRUCTION EQUIPMENT		2,708.75
	526101 BLDG-STRUC MAINT AND REPAIR	240.00	240.00
	526102 LAND MAINTENANCE & REPAIR		1,200.00
	534500 AGRICULTURAL SUP EXP		23,078.96
	534800 CONST & MAINT SUP EXP		15,417.47
	542500 ENG & ARCH SERVICES	35,437.10	358,602.84
	549600 CONSTRUCTION SERVICES	145,074.46	4,796,365.23
	554900 OTHER CONTRACTUAL SERVICES	260.37	5,981.67
	Major Account 520000 Total	181,011.93	5,204,863.61
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,345.83	529,275.94
	Major Account 590000 Total	27,345.83	529,275.94
	Fund 23410 Expenditures Total	208,357.76	5,734,139.55
	Subprogram Revenues	321,465.77-	1,365,009.77-
	Subprogram Expenditures	208,357.76	5,734,139.55
	Program Revenues	321,465.77-	1,365,009.77-
	Program Expenditures	208,357.76	5,734,139.55
	Agency Revenues	10,643,727.52-	78,896,089.05-
	Agency Expenditures	10,868,530.20	93,321,473.73

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.43-	949.11-
	Major Account 480000 Total	78.43-	949.11-
	Fund 23400 Revenue Total	78.43-	949.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.70	973.05
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	149.70	1,921.05
	Fund 23400 Expenditures Total	149.70	1,921.05
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.06-	5,118.29-
	Major Account 480000 Total	106.06-	5,118.29-
	Fund 23402 Revenue Total	106.06-	5,118.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,670.19
	511300 OVERTIME PAYMENTS		128.62
	512100 VACATION LEAVE EXPENSE		2,852.25
	512200 SICK LEAVE EXPENSE		1,305.10
	512300 HOLIDAY LEAVE EXPENSE		2,889.10
	515100 RETIREMENT PLANS EXPENSE		4,237.96
	515200 FICA EXPENSE		4,214.61
	515400 LIFE & ACCIDENT INS EXP		14.19
	515500 HEALTH INSURANCE EXPENSE		1,675.43
	Major Account 510000 Total		66,987.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		725.90
	521200 COM EXPENSE - VOICE/DATA	245.92	1,254.19
	521290 COM EXPENSE - DATA ONLY	42.00	251.40
	521300 FREIGHT EXPENSE		31.56
	521500 PUBLICATION & PRINT EXP		6,263.21
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS		1,221.80
	525100 RENT EXP-OFFICE EQUIP		253.00
	531100 OFFICE SUPPLIES EXPENSE		1,436.81
	533900 FOOD EXPENSE		12,614.92
	541100 ACCTG & AUDITING SERVICES		328.00
	542100 SOS TEMP SERV - PERSONNEL		3,299.40
	547100 EDUCATIONAL SERVICES		13,080.53

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,089.27
	Major Account 520000 Total	287.92	83,061.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,986.81
	572100 COMMERCIAL TRANSPORTATIO		762.40
	573100 STATE-OWNED TRANSPORT	57.78-	3,613.30
	574500 PERSONAL VEHICLE MILEAGE		168.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,627.01
	575100 MISC TRAVEL EXPENSE		83.90
	Major Account 570000 Total	57.78-	31,242.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	185.00-	115,815.16
	Major Account 590000 Total	185.00-	115,815.16
	Fund 23402 Expenditures Total	45.14	297,106.77
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,159.78-	1,280,517.10-
	Major Account 460000 Total	48,159.78-	1,280,517.10-
	Fund 43450 Revenue Total	48,159.78-	1,280,517.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,738.29	390,481.38
	511300 OVERTIME PAYMENTS		192.92
	512100 VACATION LEAVE EXPENSE	2,357.54	50,149.10
	512200 SICK LEAVE EXPENSE	336.41	14,141.58
	512300 HOLIDAY LEAVE EXPENSE	1,211.28	26,970.99
	512500 FUNERAL LEAVE EXPENSE	612.62	901.22
	512600 CIVIL LEAVE EXPENSE		251.01
	515100 RETIREMENT PLANS EXPENSE	1,292.15	36,173.66
	515200 FICA EXPENSE	1,268.82	35,140.20
	515400 LIFE & ACCIDENT INS EXP	5.47	130.32
	515500 HEALTH INSURANCE EXPENSE	958.38	44,385.74
	Major Account 510000 Total	20,780.96	598,918.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,996.32
	521200 COM EXPENSE - VOICE/DATA	1,902.17	8,482.74
	521290 COM EXPENSE - DATA ONLY	149.63	1,168.35
	521500 PUBLICATION & PRINT EXP	872.31	19,009.95
	522200 CONFERENCE REGISTRATION		590.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		361.42
	524600 RENT EXPENSE-BUILDINGS		1,280.20
	531100 OFFICE SUPPLIES EXPENSE	188.08	4,566.99
	533900 FOOD EXPENSE		1,573.55
	534600 ED & RECREATIONAL SUP EX		358.06
	541100 ACCTG & AUDITING SERVICES		328.00
	542100 SOS TEMP SERV - PERSONNEL		5,969.83
	543500 MGT CONSULTANT SERVICES		7,500.00
	547100 EDUCATIONAL SERVICES	5,568.55	46,253.48
	554900 OTHER CONTRACTUAL SERVICES	27,644.55	120,127.27
	559100 OTHER OPERATING EXP		17.52
	559101 OCLC CHARGES	571.42	5,421.51
	Major Account 520000 Total	36,896.71	226,005.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.29	5,910.60
	572100 COMMERCIAL TRANSPORTATIO		673.50
	573100 STATE-OWNED TRANSPORT	395.59	7,674.19
	574500 PERSONAL VEHICLE MILEAGE		595.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,835.71	23,399.61
	574700 VOLUNTEER TRAVEL EXPENSES		900.00
	575100 MISC TRAVEL EXPENSE		183.25
	Major Account 570000 Total	2,725.59	39,336.40
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		275.62
	Major Account 580000 Total		275.62
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,109.82	342,701.18
	599100 OTHER GOVERNMENT AID	42,539.77	179,642.69
	Major Account 590000 Total	56,649.59	522,343.87
	Fund 43450 Expenditures Total	117,052.85	1,386,879.20
	Subprogram Revenues	48,344.27	1,286,584.50
	Subprogram Expenditures	117,247.69	1,685,907.02

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As of June 30, 2013

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		516.24-
	Major Account 480000 Total		516.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.78-
	Major Account 490000 Total		93.78-
	Fund 10000 Revenue Total		610.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,608.08	1,030,319.45
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		155.23
	512100 VACATION LEAVE EXPENSE	14,075.47	114,748.52
	512200 SICK LEAVE EXPENSE	4,472.64	53,606.73
	512300 HOLIDAY LEAVE EXPENSE	6,273.00	61,879.72
	512500 FUNERAL LEAVE EXPENSE		1,516.06
	512700 INJURY LEAVE EXPENSE		696.72
	515100 RETIREMENT PLANS EXPENSE	10,165.06	94,816.39
	515200 FICA EXPENSE	9,327.30	89,720.15
	515400 LIFE & ACCIDENT INS EXP	36.79	320.49
	515500 HEALTH INSURANCE EXPENSE	21,847.90	159,102.26
	516100 EMPLOYEE RELOCATION		2,179.85
	516200 TUITION ASSISTANCE		673.00
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516500 WORKERS COMP PREMIUMS		13,102.00
	519100 OTHER PERSONAL SERV EXP		213.11
	Major Account 510000 Total	174,056.24	1,623,967.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.85	7,697.00
	521200 COM EXPENSE - VOICE/DATA	3,295.67	11,848.84
	521290 COM EXPENSE - DATA ONLY	333.37	3,479.00
	521500 PUBLICATION & PRINT EXP	304.80	5,869.36
	521900 AWARDS EXPENSE		266.32
	522100 DUES & SUBSCRIPTION EXP	25.00	6,673.75
	522200 CONFERENCE REGISTRATION	130.00	3,594.95
	522600 JOB APPLICANT EXPENSE		2,042.64
	524600 RENT EXPENSE-BUILDINGS	44,666.31	397,127.31
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527402 MICROFILM CHARGES		1,729.17
	527700 REP & MAINT-PHOTO/MEDIA		255.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,162.36	10,257.79
	532100 NON-CAPITALIZED EQUIP PU	290.00	2,080.02
	533900 FOOD EXPENSE	77.44	194.17
	541100 ACCTG & AUDITING SERVICES		5,369.00
	542100 SOS TEMP SERV - PERSONNEL	107.13	7,046.20
	554900 OTHER CONTRACTUAL SERVICES		730.00
	555100 DATA PROC SOFTW LIC FEE		4,719.45
	555200 SOFTWARE - NEW PURCHASES		1,180.01
	556100 INSURANCE EXPENSE		323.88
	559100 OTHER OPERATING EXP	18.00	532.97
	559101 OCLC CHARGES	571.43	9,635.86
	Major Account 520000 Total	51,886.36	482,727.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.00	10,325.32
	572100 COMMERCIAL TRANSPORTATIO	201.10	2,678.19
	573100 STATE-OWNED TRANSPORT	736.56	2,871.26
	574500 PERSONAL VEHICLE MILEAGE		5,973.51
	575100 MISC TRAVEL EXPENSE		646.80
	Major Account 570000 Total	1,568.66	22,495.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,108.96	12,780.25
	587800 NE LIBRARY COMMISSION	20,035.16	66,061.55
	Major Account 580000 Total	26,144.12	78,841.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,390.77	90,701.42
	Major Account 590000 Total	54,390.77	90,701.42
	Fund 10000 Expenditures Total	308,046.15	2,298,733.17
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430.00-	5,555.00-
	472100 SALE OF SUP & MAT		128.47-
	472200 REPROD & PUBLICATIONS		19.00-
	Major Account 470000 Total	430.00-	5,702.47-
	Fund 23400 Revenue Total	430.00-	5,702.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		232.28
	533900 FOOD EXPENSE		255.00
	Major Account 520000 Total		487.28

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.41
	572100 COMMERCIAL TRANSPORTATIO		480.60
	573100 STATE-OWNED TRANPORTAION		97.93-
	574500 PERSONAL VEHICLE MILEAGE		.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		1,304.09
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		42.15
	Major Account 580000 Total		42.15
	Fund 23400 Expenditures Total		1,833.52
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 43450 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,152.65
	511800 COMPENSATORY TIME PAID		11.42
	512100 VACATION LEAVE EXPENSE		6,965.71
	512200 SICK LEAVE EXPENSE		2,193.05
	512300 HOLIDAY LEAVE EXPENSE		3,208.84
	512500 FUNERAL LEAVE EXPENSE		378.42
	515100 RETIREMENT PLANS EXPENSE		8,379.72
	515200 FICA EXPENSE		8,001.85
	515400 LIFE & ACCIDENT INS EXP		31.79
	515500 HEALTH INSURANCE EXPENSE		19,107.66
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total		149,431.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,283.64
	521200 COM EXPENSE - VOICE/DATA		5,284.88
	521290 COM EXPENSE - DATA ONLY		457.25
	521300 FREIGHT EXPENSE		49.41
	521500 PUBLICATION & PRINT EXP		2,656.05
	522200 CONFERENCE REGISTRATION		877.00
	523000 VOLUNTEER EXPENSE		38.03
	524600 RENT EXPENSE-BUILDINGS		126,394.71
	527100 REP & MAINT-OFFICE EQUIP		124.95

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17,746.03
	533900 FOOD EXPENSE		70.35
	542100 SOS TEMP SERV - PERSONNEL		2,296.58
	554900 OTHER CONTRACTUAL SERVICES		510.00
	559101 OCLC CHARGES		2,359.38
	Major Account 520000 Total		160,148.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.89
	573100 STATE-OWNED TRANSPORT		1,272.29
	574500 PERSONAL VEHICLE MILEAGE		561.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.10
	574700 VOLUNTEER TRAVEL EXPENSES		200.00
	Major Account 570000 Total		2,611.88
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		13.84
	Major Account 580000 Total		13.84
	Fund 43450 Expenditures Total		312,205.09
	Subprogram Revenues	430.00	256,312.49
	Subprogram Expenditures	308,046.15	2,612,771.78

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.75-	2,258.73-
	484100 OPERATING DONATIONS & CO	150.00-	24,470.69-
	Major Account 480000 Total	340.75-	26,729.42-
	Fund 68340 Revenue Total	340.75-	26,729.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		355.00
	531100 OFFICE SUPPLIES EXPENSE		58.81
	Major Account 520000 Total		413.81
	Fund 68340 Expenditures Total		413.81
	Subprogram Revenues	340.75-	26,729.42-
	Subprogram Expenditures		413.81
	Program Revenues	49,115.02-	1,569,626.41-
	Program Expenditures	425,293.84	4,299,092.61

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,708.56-	600,945.56-
	Major Account 460000 Total	100,708.56-	600,945.56-
	Fund 43450 Revenue Total	100,708.56-	600,945.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,125.00
	599100 OTHER GOVERNMENT AID	16,943.50	529,692.46
	Major Account 590000 Total	16,943.50	533,817.46
	Fund 43450 Expenditures Total	16,943.50	533,817.46
	Subprogram Revenues	100,708.56-	600,945.56-
	Subprogram Expenditures	16,943.50	533,817.46

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.60	21,194.64
	512100 VACATION LEAVE EXPENSE	81.16	447.64
	512200 SICK LEAVE EXPENSE	162.32	219.77
	512300 HOLIDAY LEAVE EXPENSE	162.32	828.64
	515100 RETIREMENT PLANS EXPENSE	243.08	1,699.02
	515200 FICA EXPENSE	239.31	1,719.60
	515400 LIFE & ACCIDENT INS EXP	1.00	5.61
	515500 HEALTH INSURANCE EXPENSE	325.92	1,747.43
	Major Account 510000 Total	<u>4,055.71</u>	<u>27,862.35</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		384,033.82
	599100 OTHER GOVERNMENT AID	130,093.58	769,837.69
	Major Account 590000 Total	<u>130,093.58</u>	<u>1,153,871.51</u>
	Fund 10000 Expenditures Total	<u>134,149.29</u>	<u>1,181,733.86</u>
	Subprogram Expenditures	<u>134,149.29</u>	<u>1,181,733.86</u>
	Program Revenues	<u>100,708.56</u>	<u>600,945.56</u>
	Program Expenditures	<u>151,092.79</u>	<u>1,715,551.32</u>
	Agency Revenues	<u>149,823.58</u>	<u>2,170,571.97</u>
	Agency Expenditures	<u>576,386.63</u>	<u>6,014,643.93</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,219,946.73-	14,870,337.65-
	454101 BEER TAX	1,282,071.21-	14,065,349.75-
	Major Account 450000 Total	2,502,017.94-	28,935,687.40-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	472.56-	6,089.60-
	472200 REPROD & PUBLICATIONS		189.50-
	474100 GENERAL BUSINESS FEES		90.00-
	474101 SHIPPER FEE	4,000.00-	382,501.75-
	474108 SPECIAL DESIGNATED PERMIT	12,360.00-	155,960.00-
	475100 REGISTRATION / LICENSE F	640.00-	183,445.00-
	475101 CIGAR BAR LIC FEE		2,000.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	193,830.00-
	Major Account 470000 Total	31,692.56-	924,105.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1.79-	6,872.82-
	486600 CREDIT CARD CLEARING	133.63	252.98
	Major Account 480000 Total	131.84	6,619.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.44-
	Major Account 490000 Total		316.44-
	Fund 10000 Revenue Total	2,533,578.66-	29,866,729.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,296.05	435,602.23
	511300 OVERTIME PAYMENTS	739.90	2,012.35
	512100 VACATION LEAVE EXPENSE	4,614.33	42,579.69
	512200 SICK LEAVE EXPENSE	1,095.00	26,287.57
	512300 HOLIDAY LEAVE EXPENSE	1,827.23	24,452.19
	512500 FUNERAL LEAVE EXPENSE	720.80	3,172.11
	515100 RETIREMENT PLANS EXPENSE	3,006.85	39,119.99
	515200 FICA EXPENSE	2,887.30	38,515.98
	515400 LIFE & ACCIDENT INS EXP	14.00	176.00
	515500 HEALTH INSURANCE EXPENSE	6,056.28	62,489.84
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	52,257.74	678,881.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,185.67	23,616.01
	521200 COM EXPENSE - VOICE/DATA		11,575.54

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,381.88	43,361.49
	521500 PUBLICATION & PRINT EXP	126.00	7,332.10
	521900 AWARDS EXPENSE		258.14
	522100 DUES & SUBSCRIPTION EXP	391.00	1,683.00
	522200 CONFERENCE REGISTRATION		1,925.00
	524600 RENT EXPENSE-BUILDINGS	2,306.27	28,005.24
	524900 RENT EXP-DEPR SURCHARGE	1,006.05	12,072.60
	525100 RENT EXP-OFFICE EQUIP	1,005.00	12,085.00
	531100 OFFICE SUPPLIES EXPENSE	283.73	8,417.52
	532100 NON-CAPITALIZED EQUIP PU		6,916.89
	533900 FOOD EXPENSE	75.00	75.00
	539200 DEBT SERVICE EXPENSE		93.00
	541100 ACCTG & AUDITING SERVICES		3,847.00
	541700 LEGAL RELATED EXPENSE	34.50	10,339.56
	542100 SOS TEMP SERV - PERSONNEL	4,564.75	51,946.30
	556100 INSURANCE EXPENSE		168.37
	559100 OTHER OPERATING EXP	248.94	3,946.58
	Major Account 520000 Total	24,608.79	227,664.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	10,682.07
	572100 COMMERCIAL TRANSPORTATIO		1,898.09
	573100 STATE-OWNED TRANSPORT		115.60
	574500 PERSONAL VEHICLE MILEAGE	276.86	4,156.29
	575100 MISC TRAVEL EXPENSE	24.00	1,409.39
	Major Account 570000 Total	490.86	18,261.44
	Fund 10000 Expenditures Total	77,357.39	924,807.73
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		11,109.42-
	Major Account 450000 Total		11,109.42-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	170,000.00-
	Major Account 470000 Total	2,500.00-	170,000.00-
	Fund 21970 Revenue Total	2,500.00-	181,109.42-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		21,750.00-
	474104 WHOLESALE BEER/MFG LC FEE		11,500.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474105 FINES	1,750.00-	123,200.00-
	474106 BOAT/AL/RR DUP FEES	110.00-	1,308.00-
	474107 NON BEVERAGE LIC FEE		1,280.00-
	474109 FARM WINERY LIC FEE		7,000.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	6,500.00-
	478100 MICRO DISTILLERY		750.00-
	Major Account 470000 Total	<u>2,110.00-</u>	<u>173,288.00-</u>
	Fund 61360 Revenue Total	<u>2,110.00-</u>	<u>173,288.00-</u>
	Subprogram Revenues	<u>2,538,188.66-</u>	<u>30,221,126.95-</u>
	Subprogram Expenditures	<u>77,357.39</u>	<u>924,807.73</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	260.00-	25,410.00-
	472202 NON-LICENSE PUBLICATION	8.00-	98.50-
	472203 KEG REGISTRATION	385.00-	3,003.95-
	472204 ACTIVITY REPORT		160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,590.00-	29,315.00-
	Major Account 470000 Total	3,243.00-	57,987.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.36-	2,376.49-
	Major Account 480000 Total	172.36-	2,376.49-
	Fund 23500 Revenue Total	3,415.36-	60,363.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.65	19,409.58
	521500 PUBLICATION & PRINT EXP	32.71	28,100.52
	522100 DUES & SUBSCRIPTION EXP		84.00
	531100 OFFICE SUPPLIES EXPENSE		6.42
	559100 OTHER OPERATING EXP	31.25	25,450.00
	Major Account 520000 Total	177.61	73,050.52
	Fund 23500 Expenditures Total	177.61	73,050.52
	Subprogram Revenues	3,415.36-	60,363.94-
	Subprogram Expenditures	177.61	73,050.52
	Program Revenues	2,541,604.02-	30,281,490.89-
	Program Expenditures	77,535.00	997,858.25
	Agency Revenues	2,541,604.02-	30,281,490.89-
	Agency Expenditures	77,535.00	997,858.25

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,910.00-
	Major Account 480000 Total		11,910.00-
	Fund 61270 Revenue Total		11,910.00-
	Subprogram Revenues		11,910.00-
	Program Revenues		11,910.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	51,213.30-	474,575.59-
	Major Account 450000 Total	51,213.30-	474,575.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		44,916.00-
	474102 FINGERPRINTING REVENUE	86.00-	6,817.00-
	474103 ADMIN SERVICE FEES		787.31-
	Major Account 470000 Total	86.00-	52,520.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.15-	2,100.20-
	Major Account 480000 Total	162.15-	2,100.20-
	Fund 23610 Revenue Total	51,461.45-	529,196.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.41	237,244.62
	511300 OVERTIME PAYMENTS		11,057.52
	511600 PER DIEM PAYMENTS		8,651.29
	511800 COMPENSATORY TIME PAID	472.92	7,047.95
	512100 VACATION LEAVE EXPENSE	855.77	19,423.32
	512200 SICK LEAVE EXPENSE	126.11	5,701.87
	512300 HOLIDAY LEAVE EXPENSE	502.51	9,100.58
	512500 FUNERAL LEAVE EXPENSE		144.13
	512800 ADMINISTRATIVE LEAVE EXP		502.51
	515100 RETIREMENT PLANS EXPENSE	728.53	20,539.55
	515200 FICA EXPENSE	659.05	22,272.67
	515400 LIFE & ACCIDENT INS EXP	3.00	52.50
	515500 HEALTH INSURANCE EXPENSE	1,136.04	13,385.70
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,267.00
	Major Account 510000 Total	11,777.34	358,481.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.85	534.34
	521200 COM EXPENSE - VOICE/DATA	210.04	5,412.08
	521400 DATA PROCESSING EXPENSE		561.72
	521500 PUBLICATION & PRINT EXP		1,630.91
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP		9,464.73
	522200 CONFERENCE REGISTRATION	375.00	2,390.00
	524600 RENT EXPENSE-BUILDINGS	546.50	6,558.00
	524700 RENT EXP-OTHER REAL PROP		8.14

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	226.38	2,830.29
	525500 RENT EXP-OTHER PERS PROP		432.60
	531100 OFFICE SUPPLIES EXPENSE	33.44	1,328.87
	534900 MISCELLANEOUS SUP EXP		225.58
	535100 MEDICAL SUPPLIES		1,022.75
	541100 ACCTG & AUDITING SERVICES		2,239.82
	545000 LABORATORY SERVICES		52,382.00
	545001 FINGERPRINT SERVICES		8,778.00
	554900 OTHER CONTRACTUAL SERVICES		300.65
	555100 DATA PROC SOFTW LIC FEE		180.17
	559100 OTHER OPERATING EXP	25.00	462.68
	Major Account 520000 Total	1,473.21	96,751.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.32	30,968.05
	572100 COMMERCIAL TRANSPORTATIO		2,467.01
	574500 PERSONAL VEHICLE MILEAGE	209.06	19,764.55
	575100 MISC TRAVEL EXPENSE		557.06
	Major Account 570000 Total	936.38	53,756.67
	Fund 23610 Expenditures Total	14,186.93	508,989.80
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	12,314.14	184,090.96
	Major Account 450000 Total	12,314.14	184,090.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.05	869.65
	Major Account 480000 Total	162.05	869.65
	Fund 23620 Revenue Total	12,476.19	184,960.61
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,951.94
	Major Account 590000 Total		82,951.94
	Fund 23620 Expenditures Total		82,951.94
	Subprogram Revenues	63,937.64	714,156.71
	Subprogram Expenditures	14,186.93	591,941.74
	Program Revenues	63,937.64	714,156.71
	Program Expenditures	14,186.93	591,941.74
	Agency Revenues	63,937.64	726,066.71
	Agency Expenditures	14,186.93	591,941.74

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,571.29	914,362.62
	515200 FICA EXPENSE	5,783.30	60,823.49
	515400 LIFE & ACCIDENT INS EXP	7.00	81.00
	515500 HEALTH INSURANCE EXPENSE	5,975.06	61,006.72
	Major Account 510000 Total	<u>90,336.65</u>	<u>1,036,273.83</u>
	Fund 23730 Expenditures Total	<u>90,336.65</u>	<u>1,036,273.83</u>
	Subprogram Expenditures	<u>90,336.65</u>	<u>1,036,273.83</u>
	Program Expenditures	<u>90,336.65</u>	<u>1,036,273.83</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,031.15-	62,809.27-
	Major Account 480000 Total	4,031.15-	62,809.27-
	Fund 63730 Revenue Total	4,031.15-	62,809.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		193.70
	521500 PUBLICATION & PRINT EXP		541.35
	541500 LEGAL SERVICES EXPENSE		538.65
	Major Account 520000 Total		1,273.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,014.19	278,558.51
	592101 BOOKS	9,004.61	97,230.25
	592102 GENERAL SUPPLIES/TOOLS	587.92	5,358.09
	592103 SPECIAL SUPPLIES/TOOLS	318.89	17,102.13
	592104 SPECIAL FEES	19.20	3,618.28
	592106 MILEAGE	20,847.26	266,778.27
	592107 ROOM/BOARD		41,369.03
	592108 TUITION-PRIVATE	2,915.00	22,514.71
	592109 TUITION-STATE	24,553.68	345,777.23
	Major Account 590000 Total	80,260.75	1,078,306.50
	Fund 63730 Expenditures Total	80,260.75	1,079,580.20
	Subprogram Revenues	4,031.15-	62,809.27-
	Subprogram Expenditures	80,260.75	1,079,580.20

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,445,465.00-
	Major Account 450000 Total		2,445,465.00-
	Fund 10000 Revenue Total		2,445,465.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,379.72-
	471101 LSS FEES	2,280.00-	28,095.00-
	472200 REPROD & PUBLICATIONS	4.00-	78.00-
	474100 GENERAL BUSINESS FEES		2,400.00-
	474101 INSURANCE ASSESSMENTS		4,751,902.04-
	Major Account 470000 Total	2,284.00-	4,792,854.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,306.90-	108,501.76-
	484500 REIMB NON-GOVT SOURCES		20.29-
	486500 MISCELLANEOUS ADJUSTMENT		95.15-
	Major Account 480000 Total	12,306.90-	108,617.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.38-
	Major Account 490000 Total		794.38-
	Fund 23730 Revenue Total	14,590.90-	4,902,266.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,157.01	1,345,922.06
	511800 COMPENSATORY TIME PAID	272.89	1,237.55
	512100 VACATION LEAVE EXPENSE	9,646.21	124,914.61
	512200 SICK LEAVE EXPENSE	5,060.92	70,559.65
	512300 HOLIDAY LEAVE EXPENSE	5,907.04	74,923.61
	512500 FUNERAL LEAVE EXPENSE		656.75
	512700 INJURY LEAVE EXPENSE		937.26
	515100 RETIREMENT PLANS EXPENSE	10,193.71	121,998.10
	515200 OASDI EXPENSE	9,388.24	115,647.21
	515400 LIFE & ACCIDENT INS EXP	33.76	417.47
	515500 HEALTH INSURANCE EXPENSE	21,777.18	228,575.84
	516300 EMPLOYEE ASSISTANCE PRO		656.84
	516400 UNEMPLOYM COMP INS EXP		1,646.00
	516500 WORKERS COMP PREMIUMS		24,083.03
	Major Account 510000 Total	168,436.96	2,112,175.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,555.78	81,277.03

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,473.37	72,216.52
	521400 DATA PROCESSING EXPENSE	3,331.04	43,210.58
	521500 PUBLICATION & PRINT EXP	813.62	20,901.27
	521900 AWARDS EXPENSE		1,180.64
	522100 DUES & SUBSCRIPTION EXP	1,593.19	20,869.73
	522200 CONFERENCE REGISTRATION	135.00	6,673.71
	524600 RENT EXPENSE-BUILDINGS	46,020.01	554,179.85
	524601 RENT EXPENSE - PARKING		785.25
	527100 REP & MAINT-OFFICE EQUIP		1,753.65
	527400 REP & MAINT-DATA PROC		928.80
	527500 REP & MAINT-COMM EQUIP		362.50
	527600 REP & MAINT-HOUSE/INST E		627.13
	531100 OFFICE SUPPLIES EXPENSE	851.38	23,353.59
	532100 NON-CAPITALIZED EQUIP PU		7,121.83
	532101 NON-CAPITALIZED HARDWARE	1,446.31	2,059.42
	533100 HOUSEHOLD & INSTIT EXP		900.20
	533900 FOOD EXPENSE		151.24
	534601 LAW BOOKS & REFERENCE MATERIAL	79.89	2,211.54
	534700 ENG TECH & COMM SUP EXP		353.46
	534900 MISCELLANEOUS SUP EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP		116.28
	541100 ACCTG & AUDITING SERVICES		8,500.11
	541500 LEGAL SERVICES EXPENSE		65,600.04
	542100 SOS TEMP SERV - PERSONNEL		135.58
	543200 IT CONSULTING-HW/SW SUPP	6,602.49	104,063.70
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICE	7,495.36	125,827.14
	555100 DATA PROC SOFTW LIC FEE	36,349.46	127,098.31
	555200 SOFTWARE - NEW PURCHASES	231.00	37,279.41
	556100 INSURANCE EXPENSE		952.64
	556300 SURETY & NOTARY BONDS		550.45
	559100 OTHER OPERATING EXP	885.36	26,514.98
	559101 MICROFILM EXPENSE	12,432.56	22,039.34
	Major Account 520000 Total	133,295.82	1,365,095.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.96	8,044.41
	572100 COMMERCIAL TRANSPORTATIO		664.80
	573100 STATE-OWNED TRANPORTAION	208.62	1,715.55

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,529.46	19,359.27
	575100 MISC TRAVEL EXPENSE	20.00	225.00
	Major Account 570000 Total	2,797.04	30,009.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		31,246.32
	Fund 23730 Total		31,246.32
	Fund 23730 Expenditures Total	304,529.82	3,507,280.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.98-
	Major Account 800000 Total		95.98-
	Fund 23730 Expenditures Total		95.98-
	Subprogram Revenues	14,590.90-	7,347,731.34-
	Subprogram Expenditures	304,529.82	3,538,527.25

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.96	30,970.71
	512100 VACATION LEAVE EXPENSE	255.69	2,576.61
	512200 SICK LEAVE EXPENSE	255.60	1,130.00
	512300 HOLIDAY LEAVE EXPENSE	265.22	1,566.29
	515100 RETIREMENT PLANS EXPENSE	258.19	2,644.24
	515200 FICA EXPENSE	242.33	2,500.75
	515400 LIFE & ACCIDENT INS EXP	1.06	11.20
	515500 HEALTH INSURANCE EXPENSE	397.99	3,399.81
	516300 EMPLOYEE ASSISTANCE PRO		12.32
	Major Account 510000 Total	7,117.04	44,811.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.90	278.80
	521200 COM EXPENSE - VOICE/DATA	114.29	1,872.89
	521500 PUBLICATION & PRINT EXP		9.26
	522200 CONFERENCE REGISTRATION		18.86
	531100 OFFICE SUPPLIES EXPENSE		340.53
	554900 OTHER CONTRACTUAL SERVICES	44.02	580.36
	559100 OTHER OPERATING EXP	11.00	478.50
	Major Account 520000 Total	294.21	3,579.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.84
	572100 COMMERCIAL TRANSPORTATIO		376.41
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		781.75
	Fund 23730 Expenditures Total	7,411.25	49,172.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.96	30,970.72
	512100 VACATION LEAVE EXPENSE	255.69	2,658.05
	512200 SICK LEAVE EXPENSE	255.60	1,185.93
	512300 HOLIDAY LEAVE EXPENSE	265.22	1,616.41
	515100 RETIREMENT PLANS EXPENSE	258.13	2,657.52
	515200 FICA EXPENSE	242.39	2,514.00
	515400 LIFE & ACCIDENT INS EXP	67.42	11.50
	515500 HEALTH INSURANCE EXPENSE	331.67	3,446.09
	516300 EMPLOYEE ASSISTANCE PRO		12.32
	Major Account 510000 Total	7,117.08	45,072.54
	520000 Operating Expenses		

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.01
	521200 COM EXPENSE - VOICE/DATA	114.28	1,722.58
	521500 PUBLICATION & PRINT EXP		9.24
	522200 CONFERENCE REGISTRATION		18.86
	531100 OFFICE SUPPLIES EXPENSE		340.53
	554900 OTHER CONTRACTUAL SERVICES	44.02	580.32
	559100 OTHER OPERATING EXP	11.00	478.50
	Major Account 520000 Total	169.30	3,496.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.82
	572100 COMMERCIAL TRANSPORTATIO		376.38
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		781.70
	Fund 40000 Expenditures Total	7,286.38	49,350.28
43710 WC STAT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.15
	Major Account 480000 Total		95.15
	Fund 43710 Revenue Total		95.15
	Subprogram Revenues		95.15
	Subprogram Expenditures	14,697.63	98,523.16

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,291.80	237,755.22
	512100 VACATION LEAVE EXPENSE	1,044.04	23,720.07
	512200 SICK LEAVE EXPENSE	1,168.12	18,941.74
	512300 HOLIDAY LEAVE EXPENSE	1,137.29	13,608.69
	512500 FUNERAL LEAVE EXPENSE		1,669.28
	515100 RETIREMENT PLANS EXPENSE	1,845.13	22,141.56
	515200 FICA EXPENSE	1,725.31	21,003.57
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	4,794.88	45,200.48
	516300 EMPLOYEE ASSISTANCE PRO		97.86
	516500 WORKERS COMP PREMIUMS		3,458.49
	Major Account 510000 Total	<u>33,013.17</u>	<u>387,676.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.84	4,347.95
	521200 COM EXPENSE - VOICE/DATA	868.52	12,552.68
	521400 DATA PROCESSING EXPENSE	479.37	6,272.53
	521500 PUBLICATION & PRINT EXP		596.70
	522100 DUES & SUBSCRIPTION EXP		622.36
	522200 CONFERENCE REGISTRATION	95.00	161.00
	524600 RENT EXPENSE-BUILDINGS	1,939.73	21,365.39
	527100 REP & MAINT-OFFICE EQUIP		290.00
	531100 OFFICE SUPPLIES EXPENSE	13.80	2,224.60
	532100 NON-CAPITALIZED EQUIP PU		2,573.45
	541100 ACCTG & AUDITING SERVICES		1,223.25
	554900 OTHER CONTRACTUAL SERVICES		531.79
	556100 INSURANCE EXPENSE		137.09
	559100 OTHER OPERATING EXP	166.90	2,625.75
	Major Account 520000 Total	<u>4,075.16</u>	<u>55,524.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.60
	Major Account 570000 Total		<u>49.60</u>
	Fund 23730 Expenditures Total	<u>37,088.33</u>	<u>443,250.30</u>
	Subprogram Expenditures	<u>37,088.33</u>	<u>443,250.30</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	209.53
	521200 COM EXPENSE - VOICE/DATA	11.94	257.77
	521400 DATA PROCESSING EXPENSE	7.01	90.78
	521500 PUBLICATION & PRINT EXP		4.25
	524600 RENT EXPENSE-BUILDINGS	28.36	622.38
	531100 OFFICE SUPPLIES EXPENSE	.54	8.44
	541100 ACCTG & AUDITING SERVICES		17.89
	554900 OTHER CONTRACTUAL SERVICES		7.78
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	1.06	11.16
	Major Account 520000 Total	<u>49.35</u>	<u>1,231.98</u>
	Fund 23730 Expenditures Total	<u>49.35</u>	<u>1,231.98</u>
	Subprogram Expenditures	<u>49.35</u>	<u>1,231.98</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		82,000.00-
	Major Account 470000 Total		82,000.00-
	Fund 23730 Revenue Total		82,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,154.45	43,093.80
	512100 VACATION LEAVE EXPENSE	245.23	13,463.30
	512200 SICK LEAVE EXPENSE	290.01	13,763.21
	512300 HOLIDAY LEAVE EXPENSE	226.92	2,509.62
	512700 INJURY LEAVE EXPENSE		29.00
	515100 RETIREMENT PLANS EXPENSE	368.18	5,455.61
	515200 FICA EXPENSE	348.60	5,012.91
	515400 LIFE & ACCIDENT INS EXP	1.08	11.83
	515500 HEALTH INSURANCE EXPENSE	413.88	3,487.22
	516300 EMPLOYEE ASSISTANCE PRO		15.66
	516500 WORKERS COMP PREMIUMS		553.48
	Major Account 510000 Total	6,048.35	87,395.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	100.66
	521200 COM EXPENSE - VOICE/DATA	218.70	1,776.18
	521400 DATA PROCESSING EXPENSE	76.71	993.52
	521500 PUBLICATION & PRINT EXP		20.82
	521900 AWARDS EXPENSE		59.70
	522100 DUES & SUBSCRIPTION EXP		356.40
	522200 CONFERENCE REGISTRATION	800.00	1,284.07
	524600 RENT EXPENSE-BUILDINGS	310.42	3,414.62
	531100 OFFICE SUPPLIES EXPENSE	6.02	136.95
	533900 FOOD EXPENSE		49.10
	541100 ACCTG & AUDITING SERVICES		195.75
	554900 OTHER CONTRACTUAL SERVICES		85.10
	556100 INSURANCE EXPENSE		21.95
	559100 OTHER OPERATING EXP	11.55	122.14
	Major Account 520000 Total	1,429.14	8,616.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,572.00
	Major Account 580000 Total		1,572.00
	Fund 23730 Expenditures Total	7,477.49	97,584.60
	Subprogram Revenues		82,000.00-
	Subprogram Expenditures	7,477.49	97,584.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	Program Revenues	<u>18,622.05-</u>	<u>7,492,445.46-</u>
	Program Expenditures	<u>444,103.37</u>	<u>5,258,697.49</u>
	Agency Revenues	<u>18,622.05-</u>	<u>7,492,445.46-</u>
	Agency Expenditures	<u>534,440.02</u>	<u>6,294,971.32</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	30.00-	2,420.00-
	474117 VETERINARY CARE PERMITS		30.00-
	Major Account 470000 Total	30.00-	2,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,477.45-	41,235.68-
	484500 REIMB NON-GOVT SOURCES	846.57-	2,283.60-
	Major Account 480000 Total	3,324.02-	43,519.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,184.06-	13,085.25-
	Major Account 490000 Total	7,184.06-	13,085.25-
	Fund 23910 Revenue Total	10,538.08-	59,054.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,927.18	161,929.54
	511800 COMPENSATORY TIME PAID	20.54	449.27
	512100 VACATION LEAVE EXPENSE	1,586.56	14,173.19
	512200 SICK LEAVE EXPENSE	506.40	4,301.01
	512300 HOLIDAY LEAVE EXPENSE	834.22	9,633.37
	512500 FUNERAL LEAVE EXPENSE		291.91
	515100 RETIREMENT PLANS EXPENSE	1,596.44	14,543.52
	515200 FICA EXPENSE	1,278.99	13,829.52
	515400 LIFE & ACCIDENT INS EXP	5.00	51.00
	515500 HEALTH INSURANCE EXPENSE	3,390.54	26,994.68
	516500 WORKERS COMP PREMIUMS		1,911.03
	Major Account 510000 Total	24,145.87	248,108.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.32	6,163.01
	521200 COM EXPENSE - VOICE/DATA	177.50	2,253.08
	521300 FREIGHT EXPENSE		90.63
	521400 DATA PROCESSING EXPENSE	69.50	666.54
	521500 PUBLICATION & PRINT EXP	11.24	3,977.18
	521900 AWARDS EXPENSE		68.00
	522100 DUES & SUBSCRIPTION EXP		285.95
	522200 CONFERENCE REGISTRATION		180.00
	523500 PROMPT PAY INTEREST		13.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	99.50	1,194.00
	527100 REP & MAINT-OFFICE EQUIP		100.63
	527200 REP & MAINT-MOTOR VEHICL		3,159.82

Secure Version - Prior Month

As of June 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	483.25	699.39
	527500 REP & MAINT-COMM EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	18.00-	1,152.24
	532100 NON-CAPITALIZED EQUIP PU	153.90	1,334.99
	533900 FOOD EXPENSE		26.50
	538100 VEHICLE & EQUIP SUP EXP		748.57
	538182 OIL		107.96
	538183 GREASE		1.00
	538184 FLUIDS		6.60
	538185 GASOLINE	52.47	2,175.84
	541100 ACCTG & AUDITING SERVICES		6,437.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,400.00
	555200 SOFTWARE - NEW PURCHASES		398.83
	556100 INSURANCE EXPENSE		869.96
	557100 PROPERTY TAX EXPENSE		61.54
	559100 OTHER OPERATING EXP		345.50
	Major Account 520000 Total	1,220.68	34,237.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.69	2,650.54
	571900 MEALS-ONE DAY TRAVEL		29.14
	574500 PERSONAL VEHICLE MILEAGE	532.24	3,312.41
	575100 MISC TRAVEL EXPENSE	10.96	78.78
	Major Account 570000 Total	609.89	6,070.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,546.00
	584200 VEHICLES & VEHICLE EQ		22,466.00
	Major Account 580000 Total		25,012.00
	Fund 23910 Expenditures Total	25,976.44	313,428.67
	Subprogram Revenues	10,538.08-	59,054.53-
	Subprogram Expenditures	25,976.44	313,428.67

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	37.17	1,430.17
	523202 ELECTRICITY	197.58	2,885.51
	523203 WATER	18.61	272.37
	523204 SEWER	4.04	41.52
	526100 REP & MAINT-REAL PROPERT		386.40
	533100 HOUSEHOLD & INSTIT EXP	24.64	211.32
	533135 CLEANING SUPPLIES		61.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.97	376.47
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING		519.00
	548800 FIRE EXTINGUISHERS		198.00
	548900 WEED CONTROL		156.50
	549200 JANITORIAL/SECURITY SRVS	165.48	3,091.62
	556100 INSURANCE EXPENSE		172.67
	Major Account 520000 Total	<u>493.49</u>	<u>10,034.61</u>
	Fund 23910 Expenditures Total	<u>493.49</u>	<u>10,034.61</u>
	Subprogram Expenditures	<u>493.49</u>	<u>10,034.61</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	248,281.46-	3,737,036.23-
	474101 SURCHARGE	11,539.53-	130,164.83-
	Major Account 470000 Total	259,820.99-	3,867,201.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,172.91-	32,129.47-
	Major Account 480000 Total	2,172.91-	32,129.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		650.00
	Major Account 490000 Total		650.00
	Fund 23910 Revenue Total	261,993.90-	3,898,680.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,302.89	1,284,139.47
	511106 INTERMITTENT SALARIES	37,747.50	489,319.78
	511800 COMPENSATORY TIME PAID	10,244.33	106,676.08
	512100 VACATION LEAVE EXPENSE	6,310.01	94,802.47
	512200 SICK LEAVE EXPENSE	902.97	48,532.78
	512300 HOLIDAY LEAVE EXPENSE	7,888.26	77,658.16
	512500 FUNERAL LEAVE EXPENSE	149.54	3,854.04
	512700 INJURY LEAVE EXPENSE		139.15
	515100 RETIREMENT PLANS EXPENSE	9,745.53	121,756.40
	515200 FICA EXPENSE	11,717.23	153,690.33
	515400 LIFE & ACCIDENT INS EXP	41.96	496.96
	515500 HEALTH INSURANCE EXPENSE	33,204.14	331,244.42
	516100 EMPLOYEE RELOCATION		8,699.90
	516500 WORKERS COMP PREMIUMS		22,776.97
	Major Account 510000 Total	218,254.36	2,743,786.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.77	8,787.30
	521200 COM EXPENSE - VOICE/DATA	658.42	7,995.08
	521300 FREIGHT EXPENSE	447.79	5,334.94
	521400 DATA PROCESSING EXPENSE	55.60	597.04
	521500 PUBLICATION & PRINT EXP	896.45	15,001.69
	521900 AWARDS EXPENSE		446.88
	522500 EMPLOYEE MOVING EXPENSE		8,163.56
	523201 NATURAL GAS		92.99
	523202 ELECTRICITY		194.55
	524600 RENT EXPENSE-BUILDINGS	1,781.53	19,877.59
	524900 RENT EXP-DEPR SURCHARGE		340.24

Secure Version - Prior Month

As of June 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		99.50
	527100 REP & MAINT-OFFICE EQUIP	6.00	6.00
	527200 REP & MAINT-MOTOR VEHICL		262.38
	527879 BLADE SHARPENING	58.50	115.14
	531100 OFFICE SUPPLIES EXPENSE	135.16	1,756.00
	532100 NON-CAPITALIZED EQUIP PU		324.09
	533135 CLEANING SUPPLIES		4.64
	534500 AGRICULTURAL SUPPLIES EX		231.28
	534700 ENG TECH & COMM SUP EXP		217.33
	538182 OIL		112.80
	538185 GASOLINE	545.58	6,707.60
	538187 TIRES		456.24
	541500 LEGAL SERVICES EXPENSE		4,637.50
	541700 LEGAL RELATED EXPENSE		289.60
	555200 SOFTWARE - NEW PURCHASES		19.99
	556100 INSURANCE EXPENSE		1,061.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	78.00	775.80
	Major Account 520000 Total	<u>4,930.80</u>	<u>83,949.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.39	3,313.42
	574500 PERSONAL VEHICLE MILEAGE	38,624.52	508,126.15
	575100 MISC TRAVEL EXPENSE	3.00	4.00
	Major Account 570000 Total	<u>38,773.91</u>	<u>511,443.57</u>
	Fund 23910 Expenditures Total	<u>261,959.07</u>	<u>3,339,180.07</u>
	Subprogram Revenues	<u>261,993.90</u>	<u>3,898,680.53</u>
	Subprogram Expenditures	<u>261,959.07</u>	<u>3,339,180.07</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		671.16-
	474112 BRANDS-NEW	2,980.00-	49,651.00-
	474113 BRANDS-RENEWAL	29,455.00-	354,985.00-
	474114 BRANDS-TRANSFER	2,240.00-	22,680.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	30.00-
	Major Account 470000 Total	34,677.00-	428,017.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.00-	191.20-
	486600 CREDIT CARD CLEARING	1,308.00-	1,154.00-
	Major Account 480000 Total	1,340.00-	1,345.20-
	Fund 23910 Revenue Total	36,017.00-	429,362.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,283.32	46,936.05
	512100 VACATION LEAVE EXPENSE	63.76	2,523.93
	512200 SICK LEAVE EXPENSE	84.84	1,991.14
	512300 HOLIDAY LEAVE EXPENSE	219.27	2,735.84
	512500 FUNERAL LEAVE EXPENSE		54.51
	515100 RETIREMENT PLANS EXPENSE	348.29	4,061.64
	515200 FICA EXPENSE	282.73	3,396.40
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,046.02	30,460.20
	516500 WORKERS COMP PREMIUMS		540.67
	Major Account 510000 Total	8,330.23	92,724.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.10	9,361.45
	521200 COM EXPENSE - VOICE/DATA	113.04	1,271.93
	521300 FREIGHT EXPENSE	14.89	92.88
	521400 DATA PROCESSING EXPENSE	13.90	149.21
	521500 PUBLICATION & PRINT EXP		4,259.26
	523500 PROMPT PAY INTEREST		13.00
	525100 RENT EXP-OFFICE EQUIP	99.50	1,094.50
	527100 REP & MAINT-OFFICE EQUIP		100.62
	527400 REP & MAINT-DATA PROC		535.30
	531100 OFFICE SUPPLIES EXPENSE		697.22
	532100 NON-CAPITALIZED EQUIP PU		153.90
	541500 LEGAL SERVICES EXPENSE	75.00	150.00
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP	72.89	3,054.71

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>725.32</u>	<u>20,943.92</u>
	Fund 23910 Expenditures Total	<u>9,055.55</u>	<u>113,668.30</u>
	Subprogram Revenues	<u>36,017.00</u>	<u>429,362.36</u>
	Subprogram Expenditures	<u>9,055.55</u>	<u>113,668.30</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	735.35-	874.83-
	Major Account 480000 Total	735.35-	874.83-
	Fund 23910 Revenue Total	735.35-	874.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,695.17	144,642.92
	511800 COMPENSATORY TIME PAID	112.38	112.38
	512100 VACATION LEAVE EXPENSE	1,174.89	13,462.49
	512200 SICK LEAVE EXPENSE	409.51	1,096.95
	512300 HOLIDAY LEAVE EXPENSE	661.05	8,229.39
	512500 FUNERAL LEAVE EXPENSE		481.87
	515100 RETIREMENT PLANS EXPENSE	1,052.30	12,581.88
	515200 FICA EXPENSE	1,007.62	12,164.19
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,937.80	29,378.00
	516500 WORKERS COMP PREMIUMS		1,798.33
	Major Account 510000 Total	19,053.72	223,984.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.40	314.12
	521200 COM EXPENSE - VOICE/DATA	314.56	3,486.73
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	41.70	447.65
	521900 AWARDS EXPENSE		19.43
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL		534.02
	527500 REP & MAINT-COMM EQUIP		791.28
	531100 OFFICE SUPPLIES EXPENSE	123.37	468.29
	532100 NON-CAPITALIZED EQUIP PU		140.48
	534600 ED & RECREATIONAL SUP EX		16.00
	534700 ENG TECH & COMM SUP EXP		80.20
	538182 OIL		184.07
	538184 FLUIDS		34.95
	538185 GASOLINE	486.82	7,051.08
	538187 TIRES		323.76
	555200 SOFTWARE - NEW PURCHASES		103.09
	556100 INSURANCE EXPENSE		2,484.69
	Major Account 520000 Total	1,029.85	16,894.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.71	1,766.05

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.60	175.79
	Major Account 570000 Total	81.31	1,941.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,677.00
	Major Account 580000 Total		21,677.00
	Fund 23910 Expenditures Total	20,164.88	264,498.08
	Subprogram Revenues	735.35	874.83
	Subprogram Expenditures	20,164.88	264,498.08
	Program Revenues	309,284.33	4,387,972.25
	Program Expenditures	317,649.43	4,040,809.73
	Agency Revenues	309,284.33	4,387,972.25
	Agency Expenditures	317,649.43	4,040,809.73

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,453.30-	57,917.65-
	475102 DEALER LICENSES	1,125.00-	350,100.00-
	475103 SUPPLEMENTAL DLR LIC		730.00-
	475104 SALESMAN LICENSES	3,700.00-	151,940.00-
	475105 MOTORCYCLE DLR LIC		2,700.00-
	475106 MANUFACTURER LICENSES		84,575.00-
	475107 FACTORY REP LICENSES	80.00-	11,860.00-
	475108 DISTRIBUTOR LICENSES	425.00-	23,800.00-
	475110 FINANCE COMPANY LIC		9,120.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,730.00-
	475112 AUCTION DEALER LIC		3,600.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS	50.00-	675.00-
	475117 SPECIAL PERMIT	350.00-	10,300.00-
	475118 TRAILER DEALER LIC	675.00-	17,550.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	11,928.30-	735,067.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.41-	12,986.93-
	Major Account 480000 Total	1,146.41-	12,986.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.82-
	Major Account 490000 Total		16.82-
	Fund 24010 Revenue Total	13,074.71-	748,071.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,000.00-	137,000.00-
	Major Account 480000 Total	13,000.00-	137,000.00-
	Fund 61270 Revenue Total	13,000.00-	137,000.00-
	Subprogram Revenues	26,074.71-	885,071.40-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,872.37	351,967.40
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	1,962.16	30,743.35
	512200 SICK LEAVE EXPENSE	1,044.91	15,653.39
	512300 HOLIDAY LEAVE EXPENSE	1,625.22	20,978.52
	515100 RETIREMENT PLANS EXPENSE	2,433.93	31,454.39
	515200 FICA EXPENSE	2,313.72	30,359.06
	515400 LIFE & ACCIDENT INS EXP	9.00	108.00
	515500 HEALTH INSURANCE EXPENSE	5,915.52	59,155.20
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		737.58
	516500 WORKERS COMP PREMIUMS		3,228.00
	Major Account 510000 Total	43,176.83	545,719.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.59	5,117.84
	521200 COM EXPENSE - VOICE/DATA	385.56	4,249.83
	521500 PUBLICATION & PRINT EXP	236.27	8,289.87
	521900 AWARDS EXPENSE		9.04
	522100 DUES & SUBSCRIPTION EXP	231.40	1,108.20
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	784.69	9,416.28
	524900 RENT EXP-DEPR SURCHARGE	298.68	3,584.16
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,008.25
	531100 OFFICE SUPPLIES EXPENSE	66.44	1,475.39
	541100 ACCTG & AUDITING SERVICES		2,224.00
	541700 LEGAL RELATED EXPENSE	2,000.00	24,260.00
	542100 SOS TEMP SERV - PERSONNEL		2,132.19
	543100 IT CONSULTING-APPLICATIONS	295.00	3,855.00
	556300 SURETY & NOTARY BONDS		44.73
	559100 OTHER OPERATING EXP	65.35	441.81
	Major Account 520000 Total	5,461.98	67,316.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.92	5,358.54
	572100 COMMERCIAL TRANSPORTATIO		357.10
	573100 STATE-OWNED TRANSPORT	3,833.58	30,542.90
	574500 PERSONAL VEHICLE MILEAGE	535.06	2,275.75
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	5,466.56	38,560.54

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>54,105.37</u>	<u>651,597.02</u>
	Subprogram Expenditures	<u>54,105.37</u>	<u>651,597.02</u>
	Program Revenues	<u>26,074.71-</u>	<u>885,071.40-</u>
	Program Expenditures	<u>54,105.37</u>	<u>651,597.02</u>
	Agency Revenues	<u>26,074.71-</u>	<u>885,071.40-</u>
	Agency Expenditures	<u>54,105.37</u>	<u>651,597.02</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.60-	811.30-
	474120 SALESPERSON TRANSFER FEES	1,500.00-	24,750.00-
	474130 BROKER TRANSFER FEES	775.00-	8,075.00-
	474140 PROFESSIONAL CORP	600.00-	10,325.00-
	474150 LTD. LIABILITY CO	700.00-	8,700.00-
	474160 CERTIFICATION OF LICENSURE	350.00-	3,450.00-
	475120 NEW BROKER LICENSE FEE	260.00-	10,530.00-
	475130 NEW SALESPRSN LICENSE FEE	4,600.00-	39,935.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	3,500.00-
	475160 BROKER RENEWAL FEES	520.00-	207,870.00-
	475170 SALESPERSON RENEWAL FEES	700.00-	388,900.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,900.00-
	475210 RETIREMENT HOME FEES	200.00-	3,800.00-
	475220 PROMOTIONAL LAND REG	2,645.00-	46,125.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	10,500.00-	136,950.00-
	475340 APPLICATION FEE	6,885.00-	77,895.00-
	Major Account 470000 Total	30,373.60-	979,216.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.35-	20,959.44-
	484500 REIMB NON-GOVT SOURCES	.01-	.01-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	825.00-	16,775.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.44-
	486600 CREDIT CARD CLEARING	2,030.00-	3,190.00-
	Major Account 480000 Total	4,471.36-	40,956.89-
	Fund 24110 Revenue Total	34,844.96-	1,020,173.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,541.42	422,717.10
	511600 PER DIEM PAYMENTS		5,200.00
	511800 COMPENSATORY TIME PAID	52.91	879.46
	512100 VACATION LEAVE EXPENSE	5,881.13	45,011.87
	512200 SICK LEAVE EXPENSE	1,907.41	18,228.66
	512300 HOLIDAY LEAVE EXPENSE	1,999.00	25,749.62
	512500 FUNERAL LEAVE EXPENSE	598.51	1,880.89
	512600 CIVIL LEAVE EXPENSE		79.67

Secure Version - Prior Month

As of June 30, 2013

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,058.42	38,593.72
	515200 FICA EXPENSE	2,824.35	37,283.38
	515400 LIFE & ACCIDENT INS EXP	11.00	132.00
	515500 HEALTH INSURANCE EXPENSE	7,415.02	73,072.04
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,116.00
	Major Account 510000 Total	53,289.17	673,109.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,852.50	30,612.52
	521200 COM EXPENSE - VOICE/DATA	1,209.47	14,569.06
	521400 DATA PROCESSING EXPENSE	516.61	11,226.40
	521500 PUBLICATION & PRINT EXP	999.36	26,344.84
	521900 AWARDS EXPENSE		295.39
	522100 DUES & SUBSCRIPTION EXP		3,260.20
	522200 CONFERENCE REGISTRATION	290.00	5,675.00
	524600 RENT EXPENSE-BUILDINGS	3,700.21	44,402.52
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527400 REP & MAINT-DATA PROC		1,488.35
	531100 OFFICE SUPPLIES EXPENSE	247.11	4,066.80
	533900 FOOD EXPENSE		468.00
	541100 ACCTG & AUDITING SERVICES		3,162.00
	541500 LEGAL SERVICES EXPENSE	14,098.50	126,465.00
	541700 LEGAL RELATED EXPENSE	137.38	1,367.97
	542100 SOS TEMP SERV - PERSONNEL		721.67
	547100 EDUCATIONAL SERVICES	7,527.00	67,156.00
	554900 OTHER CONTRACTUAL SERVICES	565.18	34,544.75
	555200 SOFTWARE - NEW PURCHASES	5,540.60	5,540.60
	556100 INSURANCE EXPENSE		16.08
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	159.15	2,136.32
	Major Account 520000 Total	36,873.07	385,687.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.09	20,235.32
	572100 COMMERCIAL TRANSPORTATIO	729.08	5,881.22
	573100 STATE-OWNED TRANSPORT	1,619.24	17,823.84
	574500 PERSONAL VEHICLE MILEAGE	634.50	5,327.48
	575100 MISC TRAVEL EXPENSE	65.98	764.94

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As of June 30, 2013

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,044.89</u>	<u>50,032.80</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,417.74
	583300 COMPUTER EQUIP & SOFTWARE	<u>3,338.61</u>	<u>8,679.95</u>
	Major Account 580000 Total	<u>3,338.61</u>	<u>11,097.69</u>
	Fund 24110 Expenditures Total	<u>97,545.74</u>	<u>1,119,927.21</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>2,000.00-</u>	<u>14,700.00-</u>
	Major Account 480000 Total	<u>2,000.00-</u>	<u>14,700.00-</u>
	Fund 61270 Revenue Total	<u>2,000.00-</u>	<u>14,700.00-</u>
	Subprogram Revenues	<u>36,844.96-</u>	<u>1,034,873.19-</u>
	Subprogram Expenditures	<u>97,545.74</u>	<u>1,119,927.21</u>
	Program Revenues	<u>36,844.96-</u>	<u>1,034,873.19-</u>
	Program Expenditures	<u>97,545.74</u>	<u>1,119,927.21</u>
	Agency Revenues	<u>36,844.96-</u>	<u>1,034,873.19-</u>
	Agency Expenditures	<u>97,545.74</u>	<u>1,119,927.21</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	10.00-	490.00-
	475125 RENEWAL	360.00-	60,110.00-
	475132 LICENSE ISSUANCE	10.00-	210.00-
	475135 BOOTH PERMIT RENEWAL		7,300.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	1,870.00-
	475142 LICENSE ISSUANCE	40.00-	390.00-
	475145 RENEWAL	400.00-	21,450.00-
	475146 NEW SHOP INSPECTION	360.00-	2,790.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION		520.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		990.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		360.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	90.00-	4,680.00-
	475221 RE-EXAMINATION WRITTEN ONLY		75.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	75.00-	250.00-
	476121 DUPLICATE LICENSE	10.00-	530.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		130.00-
	476151 DUPLICATE LICENSE		10.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		150.00-
	Major Account 470000 Total	1,445.00-	103,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.60-	5,259.99-
	484500 REIMB NON-GOVT SOURCES	100.00-	160.00-
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-
	485120 LATE FEE		3,160.00-
	485121 RESTORATION	200.00-	3,425.00-
	485130 BOOTH PERMIT LATE FEE		765.00-
	485140 LATE FEE		2,040.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS	15.00-	98.32-

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As of June 30, 2013

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	678.60-	14,998.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.67-
	Major Account 490000 Total		1.67-
	Fund 24510 Revenue Total	2,123.60-	118,324.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.87	74,314.86
	511600 PER DIEM PAYMENTS		2,175.00
	512100 VACATION LEAVE EXPENSE	106.22	4,741.38
	512200 SICK LEAVE EXPENSE	438.37	1,535.33
	512300 HOLIDAY LEAVE EXPENSE	327.65	4,259.47
	512500 FUNERAL LEAVE EXPENSE		318.67
	515100 RETIREMENT PLANS EXPENSE	501.49	6,388.33
	515200 FICA EXPENSE	474.53	6,387.00
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	651.84	6,518.40
	516500 WORKERS COMP PREMIUMS		738.00
	Major Account 510000 Total	8,182.97	107,400.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.61	1,519.30
	521200 COM EXPENSE - VOICE/DATA	139.26	1,939.75
	521400 DATA PROCESSING EXPENSE	11.50	244.05
	521500 PUBLICATION & PRINT EXP		342.93
	521900 AWARDS EXPENSE	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	432.81	8,693.72
	531100 OFFICE SUPPLIES EXPENSE	28.33	354.61
	534900 MISCELLANEOUS SUP EXP	177.50	177.50
	541100 ACCTG & AUDITING SERVICES		1,972.00
	547100 EDUCATIONAL SERVICES		45.00
	556100 INSURANCE EXPENSE		9.70
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,366.01	15,824.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.51	1,197.46
	571600 MEALS-NOT TRAVEL STATUS		273.83
	571900 MEALS-ONE DAY TRAVEL	15.67	115.06
	573100 STATE-OWNED TRANSPORT		1,297.40

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As of June 30, 2013

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	403.73	1,598.70
	575100 MISC TRAVEL EXPENSE	18.00	114.00
	Major Account 570000 Total	<u>545.91</u>	<u>4,596.45</u>
	Fund 24510 Expenditures Total	<u>10,094.89</u>	<u>127,820.92</u>
	Subprogram Revenues	<u>2,123.60-</u>	<u>118,324.98-</u>
	Subprogram Expenditures	<u>10,094.89</u>	<u>127,820.92</u>
	Program Revenues	<u>2,123.60-</u>	<u>118,324.98-</u>
	Program Expenditures	<u>10,094.89</u>	<u>127,820.92</u>
	Agency Revenues	<u>2,123.60-</u>	<u>118,324.98-</u>
	Agency Expenditures	<u>10,094.89</u>	<u>127,820.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	144.22-	144.22-
	Major Account 480000 Total	144.22-	144.22-
	Fund 10000 Revenue Total	144.22-	144.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,254.54	64,148.18
	511300 OVERTIME PAYMENTS	1,015.62	5,023.72
	511400 ON CALL PAY	694.95	9,348.53
	511800 COMPENSATORY TIME PAID		20.46
	512100 VACATION LEAVE EXPENSE	65.46	4,779.38
	512200 SICK LEAVE EXPENSE		143.20
	512300 HOLIDAY LEAVE EXPENSE	280.00	3,640.00
	515100 RETIREMENT PLANS EXPENSE	547.41	6,522.30
	515200 FICA EXPENSE	535.46	6,413.00
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	865.00	8,650.00
	Major Account 510000 Total	9,260.44	108,712.77
	520000 Operating Expenses		
	523201 NATURAL GAS	2,280.41	35,588.53
	523202 ELECTRICITY	8,247.98	97,484.13
	523203 WATER	906.01	7,064.30
	523204 SEWER	947.66	7,388.74
	525500 RENT EXP-OTHER PERS PROP	137.70	1,658.10
	526100 REP & MAINT-REAL PROPERT	8,155.05	41,726.14
	526104 R & M CONT-BLDGS	1,414.75	24,417.82
	527200 REP & MAINT-MOTOR VEHICL	554.10	10,945.47
	527500 REP & MAINT-COMM EQUIP		875.00
	527600 REP & MAINT-HOUSE/INST E	367.04	4,386.41
	527601 REP & MAINT-HOUSE/INST E		909.50
	527700 REP & MAINT-PHOTO/MEDIA	93.75	552.76
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		615.35
	533100 HOUSEHOLD & INSTIT EXP	23.76	2,945.03
	533103 CLEANING SUPPLIES		32.88
	534500 AGRICULTURAL SUPPLIES EX		31.46
	534700 ENG TECH & COMM SUP EXP		1,189.00
	534800 CONST & MAINT SUP EXP	964.37	25,404.41
	534801 MAINTENANCE FUEL AND OIL		1,216.74
	534907 SECURITY SUPPLIES		364.58

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		517.57
	538102 GAS/OIL FSP & CSI		41.64
	548600 PEST CONTROL	53.20	638.40
	548700 REFUSE/RECYCLING	184.50	2,124.80
	Major Account 520000 Total	<u>24,330.28</u>	<u>268,132.76</u>
	Fund 10000 Expenditures Total	<u>33,590.72</u>	<u>376,845.53</u>
	Subprogram Revenues	<u>144.22-</u>	<u>144.22-</u>
	Subprogram Expenditures	<u>33,590.72</u>	<u>376,845.53</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,088.82	252,021.70
	511300 OVERTIME PAYMENTS	422.74	4,538.33
	511301 HOLIDAY WORK - DCS	326.96	6,279.07
	511400 ON CALL PAY		29.38
	511500 SHIFT DIFFERENTIAL PYMT	4.80	9.60
	511800 COMPENSATORY TIME PAID	589.64	4,942.60
	512100 VACATION LEAVE EXPENSE	1,000.06	21,380.05
	512200 SICK LEAVE EXPENSE	1,224.76	10,942.41
	512300 HOLIDAY LEAVE EXPENSE	1,258.06	15,036.65
	512500 FUNERAL LEAVE EXPENSE		295.28
	515100 RETIREMENT PLANS EXPENSE	1,940.55	23,622.53
	515200 FICA EXPENSE	1,854.76	22,831.57
	515400 LIFE & ACCIDENT INS EXP	9.00	95.00
	515500 HEALTH INSURANCE EXPENSE	4,619.52	45,023.20
	516400 UNEMPLOYM COMP INS EXP		347.73
	Major Account 510000 Total	34,339.67	407,395.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.22
	521500 PUBLICATION & PRINT EXP	853.71	3,641.50
	526100 REP & MAINT-REAL PROPERT	2,294.71	4,127.65
	527600 REP & MAINT-HOUSE/INST E	733.70	2,433.27
	531100 OFFICE SUPPLIES EXPENSE	1,157.31	14,347.95
	533100 HOUSEHOLD & INSTIT EXP		1,770.77
	534800 CONST & MAINT SUP EXP		133.13
	534908 LAW BOOKS	198.58	2,401.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.50	63.88
	Major Account 520000 Total	5,256.51	28,922.76
	Fund 10000 Expenditures Total	39,596.18	436,317.86
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.61	21,677.04
	511300 OVERTIME PAYMENTS		130.58
	511301 HOLIDAY WORK - DCS		907.55
	511800 COMPENSATORY TIME PAID		2,601.75
	512100 VACATION LEAVE EXPENSE	372.14	1,850.91
	512200 SICK LEAVE EXPENSE		698.58
	512300 HOLIDAY LEAVE EXPENSE	104.46	1,357.98
	515100 RETIREMENT PLANS EXPENSE	156.44	2,188.31

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	145.22	2,087.78
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	669.46	6,694.60
	Major Account 510000 Total	<u>3,061.33</u>	<u>40,207.08</u>
	Fund 48130 Expenditures Total	<u>3,061.33</u>	<u>40,207.08</u>
	Subprogram Expenditures	<u>42,657.51</u>	<u>476,524.94</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	142.00-	142.00-
	Major Account 480000 Total	142.00-	142.00-
	Fund 10000 Revenue Total	142.00-	142.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,298.28
	533100 HOUSEHOLD & INSTIT EXP	561.26	3,377.68
	533102 INMATE CLOTHING	4,572.88	20,339.51
	533103 CLEANING SUPPLIES	2,448.17	19,142.22
	533104 FOOD SERVICE SUPPLIES	1,018.35	10,310.33
	533107 CELL/DORM SUPPLIES	1,068.04	4,370.22
	533901 FOOD - STAPLES	22,430.37-	20,496.30
	533902 FOOD - MEAT	1,928.61	20,417.17
	533903 FOOD - DAIRY	1,326.19	17,866.27
	533904 FOOD - PRODUCE	722.55	7,869.19
	533905 FOOD - BREAD	506.01	5,318.12
	534901 GARDEN SUPPLIES	71.94	1,252.23
	554902 CONTRACT LAUNDRY SERVICES	1,425.60	9,747.20
	559101 TRANS COSTS STATE WARDS		429.60
	559103 INMATE WAGES	3,102.69	29,035.59
	Major Account 520000 Total	3,678.08-	171,269.91
	Fund 10000 Expenditures Total	3,678.08-	171,269.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116.25-	2,073.75-
	471107 MISC SERVICES		4.41-
	Major Account 470000 Total	116.25-	2,078.16-
	Fund 24690 Revenue Total	116.25-	2,078.16-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		43,142.56-
	Major Account 460000 Total		43,142.56-
	Fund 48130 Revenue Total		43,142.56-
Expenditures	520000 Operating Expenses		
	533901 FOOD - STAPLES	26,000.00	26,000.00
	Major Account 520000 Total	26,000.00	26,000.00
	Fund 48130 Expenditures Total	26,000.00	26,000.00
	Subprogram Revenues	258.25-	45,362.72-
	Subprogram Expenditures	22,321.92	197,269.91

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	292.93	292.93
	Major Account 520000 Total	292.93	292.93
	Fund 10000 Expenditures Total	292.93	292.93
	Subprogram Expenditures	292.93	292.93

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,750.46	1,516,359.19
	511101 ROLL CALL DCS	1,870.62	21,882.09
	511102 LT BRIEFING DCS	514.22	6,899.22
	511300 OVERTIME PAYMENTS	9,172.56	103,715.20
	511301 HOLIDAY WORK - DCS	4,850.66	61,222.26
	511400 ON CALL PAY	78.04	552.16
	511500 SHIFT DIFFERENTIAL PYMT	2,340.60	30,301.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,883.50	86,182.99
	512100 VACATION LEAVE EXPENSE	8,572.22	111,592.11
	512200 SICK LEAVE EXPENSE	6,059.35	62,207.69
	512300 HOLIDAY LEAVE EXPENSE	7,063.74	92,099.47
	512400 MILITARY LEAVE EXPENSE	554.16	6,658.51
	512500 FUNERAL LEAVE EXPENSE		4,217.79
	512700 INJURY LEAVE EXPENSE		772.00
	515100 RETIREMENT PLANS EXPENSE	12,408.36	157,596.41
	515200 FICA EXPENSE	11,855.70	152,344.57
	515400 LIFE & ACCIDENT INS EXP	52.00	620.50
	515500 HEALTH INSURANCE EXPENSE	31,316.10	317,986.56
	516400 UNEMPLOYM COMP INS EXP		12,333.00
	Major Account 510000 Total	221,342.29	2,746,042.72
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		928.15
	527600 REP & MAINT-HOUSE/INST E		114.84
	531100 OFFICE SUPPLIES EXPENSE	174.00	922.54
	533106 STAFF CLOTHING		14.50
	534907 SECURITY SUPPLIES	421.34	10,062.42
	559104 UNIFORM CLEANING ETC		295.26
	Major Account 520000 Total	595.34	12,337.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	385.00
	574500 PERSONAL VEHICLE MILEAGE		144.32
	Major Account 570000 Total	231.00	529.32
	Fund 10000 Expenditures Total	222,168.63	2,758,909.75
	Subprogram Expenditures	222,168.63	2,758,909.75

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,471.32	260,093.07
	511300 OVERTIME PAYMENTS	15.21	763.29
	511400 ON CALL PAY		20.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	110.15	696.24
	512100 VACATION LEAVE EXPENSE	1,353.46	21,156.29
	512200 SICK LEAVE EXPENSE	1,008.09	12,614.21
	512300 HOLIDAY LEAVE EXPENSE	1,203.19	15,817.90
	512700 INJURY LEAVE EXPENSE	29.36	274.63
	515100 RETIREMENT PLANS EXPENSE	1,811.39	23,320.12
	515200 FICA EXPENSE	1,705.49	22,269.83
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,260.64	57,377.76
	516300 EMPLOYEE ASSISTANCE PRO		1,009.84
	516400 UNEMPLOYM COMP INS EXP		2,356.00
	516500 WORKERS COMP PREMIUMS		41,201.04
	Major Account 510000 Total	32,975.30	459,554.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	1,210.27
	521200 COM EXPENSE - VOICE/DATA	2,282.00	24,072.46
	521290 COM EXPENSE - DATA ONLY	1,160.78	17,459.02
	521300 FREIGHT EXPENSE		111.65
	521500 PUBLICATION & PRINT EXP		5,060.43
	521901 AWARDS - STAFF		184.12
	522100 DUES & SUBSCRIPTION EXP		116.25
	522202 CONF REG - NON-CEU'S	3,417.65	6,173.65
	527200 REP & MAINT-MOTOR VEHICL		250.08
	527500 REP & MAINT-COMM EQUIP		88.28
	531100 OFFICE SUPPLIES EXPENSE	4,355.00	7,692.95
	532100 NON-CAPITALIZED EQUIP PU		354.22
	533100 HOUSEHOLD & INSTIT EXP		1,072.98
	533900 FOOD EXPENSE		96.45
	534700 ENG TECH & COMM SUP EXP		325.79
	534800 CONST & MAINT SUP EXP		8,175.84
	534900 MISCELLANEOUS SUP EXP		68.90
	538102 GAS/OIL FSP & CSI	2,081.18	19,801.06
	541100 ACCTG & AUDITING SERVICES		6,042.05
	542100 SOS TEMP SERV - PERSONNEL		1,684.15

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	49.72	549.72
	554900 OTHER CONTRACTUAL SERVICES		1,796.88
	556100 INSURANCE EXPENSE		3,648.37
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,573.83	106,075.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.30	1,562.43
	571102 BOARD & LODGING - SECURITY AUD	93.32	93.32
	572100 COMMERCIAL TRANSPORTATIO		534.80
	573100 STATE-OWNED TRANSPORT	2,277.31	16,848.23
	573101 MILEAGE ADJUSTMENT		1,861.01-
	574500 PERSONAL VEHICLE MILEAGE		1,404.64
	574501 PERS VEHCILE MILEAGE - PRESERV		62.16
	574502 PERS VEHCILE MILEAGE - SEC AUD	137.20	137.20
	Major Account 570000 Total	2,971.13	18,781.77
	Fund 10000 Expenditures Total	49,520.26	584,412.21
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471106 REV FROM OFFENDERS - SVCS	8.44-	51.02-
	471107 MISC SERVICES		.03-
	472105 TAXABLE SALES COPIES		12.52-
	Major Account 470000 Total	8.44-	76.57-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486500 MISCELLANEOUS ADJUSTMENT		78.08-
	Major Account 480000 Total		114.08-
	Fund 24690 Revenue Total	8.44-	190.65-
	Subprogram Revenues	8.44-	190.65-
	Subprogram Expenditures	49,520.26	584,412.21

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.47-	127.17-
	471107 MISC SERVICES		31.51-
	472100 SALE OF SUP & MAT	1,905.84-	18,970.36-
	472102 SALE OF SUP & MAT	15.50-	163.70-
	472103 SALE OF SUP & MAT	2,605.62-	26,518.11-
	472109 SALE OF SUP & MAT		305.00-
	Major Account 470000 Total	4,530.43-	46,115.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,326.62
	Major Account 490000 Total		4,326.62
	Fund 64641 Revenue Total	4,530.43-	41,789.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.25	46.50
	532100 NON-CAPITALIZED EQUIP PU		229.49
	533100 HOUSEHOLD & INSTIT EXP		69.80
	533108 CANTEEN RESALE		250.70
	533157 CANTEEN RESALE-JULY		2,359.32
	533158 CANTEEN RESALE-AUG		2,578.16
	533159 CANTEEN RESALE-SEP	14.00-	4,043.61
	533160 CANTEEN RESALE-OCT		2,989.32
	533161 CANTEEN RESALE-NOV		2,538.87
	533162 CANTEEN RESALE-DEC		2,998.94
	533163 CANTEEN RESALE-JAN		3,961.61
	533164 CANTEEN RESALE-FEB	37.44-	2,193.50
	533165 CANTEEN RESALE-MAR	9.72	3,792.86
	533166 CANTEEN RESALE-APR	29.81-	4,016.63
	533167 CANTEEN RESALE -MAY	1,550.76	4,844.43
	533168 CANTEEN RESALE-JUNE	2,248.09	3,910.81
	Major Account 520000 Total	3,757.57	40,824.55
	Fund 64641 Expenditures Total	3,757.57	40,824.55
	Subprogram Revenues	4,530.43-	41,789.23-
	Subprogram Expenditures	3,757.57	40,824.55
	Program Revenues	4,941.34-	87,486.82-
	Program Expenditures	374,309.54	4,435,079.82

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	474.50	474.50
	Major Account 480000 Total	474.50	474.50
	Fund 10000 Revenue Total	474.50	474.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,516.50	417,796.89
	511300 OVERTIME PAYMENTS	512.39	4,346.74
	511301 HOLIDAY WORK - DCS		14.13
	511400 ON CALL PAY	756.35	8,928.61
	511800 COMPENSATORY TIME PAID	435.04	5,006.61
	512100 VACATION LEAVE EXPENSE	3,889.63	34,377.87
	512200 SICK LEAVE EXPENSE	1,232.42	22,785.07
	512300 HOLIDAY LEAVE EXPENSE	1,803.47	25,292.91
	512500 FUNERAL LEAVE EXPENSE		1,075.78
	512600 CIVIL LEAVE EXPENSE		124.81
	512700 INJURY LEAVE EXPENSE		45.27
	515100 RETIREMENT PLANS EXPENSE	2,856.29	38,921.42
	515200 FICA EXPENSE	2,716.76	37,671.52
	515400 LIFE & ACCIDENT INS EXP	14.00	174.17
	515500 HEALTH INSURANCE EXPENSE	8,836.98	89,432.38
	Major Account 510000 Total	52,569.83	685,994.18
	520000 Operating Expenses		
	523201 NATURAL GAS	25,007.42	276,887.09
	523202 ELECTRICITY	43,370.78	409,688.54
	523203 WATER		58,850.12
	523204 SEWER		90,507.45
	525500 RENT EXP-OTHER PERS PROP	395.19	7,642.08
	526100 REP & MAINT-REAL PROPERT	945.11	15,120.50
	526104 R & M CONT-BLDGS	5,022.67	112,645.34
	527200 REP & MAINT-MOTOR VEHICL	1,071.88	18,168.56
	527500 REP & MAINT-COMM EQUIP	855.25	2,704.80
	527600 REP & MAINT-HOUSE/INST E	116.00	4,489.21
	527601 REP & MAINT-HOUSE/INST E		878.13
	527800 REP & MAINT-OTHER PROPER		3,121.82
	531100 OFFICE SUPPLIES EXPENSE		110.03
	533100 HOUSEHOLD & INSTIT EXP		12,663.00
	533103 CLEANING SUPPLIES	37.98	37.98
	534500 AGRICULTURAL SUPPLIES EX	177.55	1,352.47
	534700 ENG TECH & COMM SUP EXP		1,118.84

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,468.05	160,044.92
	534801 MAINTENANCE FUEL AND OIL		669.73
	534900 MISCELLANEOUS SUP EXP	2.46	2.46
	538100 VEHICLE & EQUIP SUP EXP	268.51	5,933.53
	538102 GAS/OIL FSP & CSI	122.94	494.89
	548600 PEST CONTROL	139.65	1,950.90
	548700 REFUSE/RECYCLING	1,180.64	28,487.65
	548800 FIRE EXTINGUISHERS		3,552.54
	554900 OTHER CONTRACTUAL SERVICES	4,474.34	53,037.36
	Major Account 520000 Total	<u>96,656.42</u>	<u>1,270,159.94</u>
	Fund 10000 Expenditures Total	<u>149,226.25</u>	<u>1,956,154.12</u>
	Subprogram Revenues	<u>474.50</u>	<u>474.50</u>
	Subprogram Expenditures	<u>149,226.25</u>	<u>1,956,154.12</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.65-	79.58-
	Major Account 470000 Total	3.65-	79.58-
	Fund 10000 Revenue Total	3.65-	79.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,044.12	740,353.72
	511300 OVERTIME PAYMENTS	383.40	5,047.89
	511301 HOLIDAY WORK - DCS	734.08	5,662.18
	511800 COMPENSATORY TIME PAID	1,014.77	18,847.72
	512100 VACATION LEAVE EXPENSE	4,507.88	55,615.75
	512200 SICK LEAVE EXPENSE	4,655.74	39,420.31
	512300 HOLIDAY LEAVE EXPENSE	3,492.39	45,036.91
	512500 FUNERAL LEAVE EXPENSE		1,255.70
	512700 INJURY LEAVE EXPENSE		214.14
	515100 RETIREMENT PLANS EXPENSE	5,303.80	70,418.82
	515200 FICA EXPENSE	4,984.04	65,516.81
	515400 LIFE & ACCIDENT INS EXP	28.00	325.34
	515500 HEALTH INSURANCE EXPENSE	17,796.80	167,332.21
	516400 UNEMPLOYM COMP INS EXP		4,236.00
	Major Account 510000 Total	98,945.02	1,219,283.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	2,175.36	24,417.61
	531100 OFFICE SUPPLIES EXPENSE	3,220.28	37,648.08
	532100 NON-CAPITALIZED EQUIP PU		613.68
	533100 HOUSEHOLD & INSTIT EXP	1,929.20	25,709.06
	533102 INMATE CLOTHING		209.04
	533110 STAFF CLOTHING -FOOD SER	143.76	143.76
	534600 ED & RECREATIONAL SUP EX		567.72
	534602 RECREATIONAL		10.98
	534900 MISCELLANEOUS SUP EXP	5.97	2,140.58
	534908 LAW BOOKS	1,594.16	19,132.87
	535103 GEN-MEDICAL SUPPLIES		408.00
	538100 VEHICLE & EQUIP SUP EXP		15.22
	547300 INTERPRETER SERVICES	98.45	213.45
	555100 DATA PROC SOFTW LIC FEE		360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	4,320.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.19	842.76
	Major Account 520000 Total	9,520.37	116,764.81

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>108,465.39</u>	<u>1,336,048.31</u>
	Subprogram Revenues	<u>3.65</u>	<u>79.58</u>
	Subprogram Expenditures	<u>108,465.39</u>	<u>1,336,048.31</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,676.67	25,939.66
	533102 INMATE CLOTHING	7,794.92	73,502.46
	533103 CLEANING SUPPLIES	11,743.15	170,639.02
	533104 FOOD SERVICE SUPPLIES	4,844.97	46,573.55
	533107 CELL/DORM SUPPLIES	3,912.55	63,939.90
	533901 FOOD - STAPLES	37,136.42	515,129.61
	533902 FOOD - MEAT	12,552.48	183,787.10
	533903 FOOD - DAIRY	10,645.21	146,657.98
	533904 FOOD - PRODUCE	3,186.00	73,388.69
	533905 FOOD - BREAD	3,702.73	46,522.30
	534901 GARDEN SUPPLIES	381.03	1,192.16
	554902 CONTRACT LAUNDRY SERVICES	49,283.52	384,267.52
	559101 TRANS COSTS STATE WARDS	278.00	1,809.15
	559103 INMATE WAGES	29,040.12	334,502.58
	Major Account 520000 Total	<u>176,177.77</u>	<u>2,067,851.68</u>
	Fund 10000 Expenditures Total	176,177.77	2,067,851.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.00-	5,643.75-
	471107 MISC SERVICES	.52-	8.48-
	472100 SALE OF SUP & MAT	5.00-	5.00-
	Major Account 470000 Total	<u>475.52-</u>	<u>5,657.23-</u>
	Fund 24690 Revenue Total	<u>475.52-</u>	<u>5,657.23-</u>
	Subprogram Revenues	<u>475.52-</u>	<u>5,657.23-</u>
	Subprogram Expenditures	<u>176,177.77</u>	<u>2,067,851.68</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,897.89	8,307,752.02
	511101 ROLL CALL DCS	9,063.81	126,968.90
	511102 LT BRIEFING DCS	436.83	6,787.88
	511300 OVERTIME PAYMENTS	90,424.91	971,662.72
	511301 HOLIDAY WORK - DCS	36,370.75	446,522.31
	511400 ON CALL PAY	121.92	1,034.45
	511500 SHIFT DIFFERENTIAL PYMT	11,965.65	157,844.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29,412.44	330,644.08
	512100 VACATION LEAVE EXPENSE	53,912.70	566,990.06
	512200 SICK LEAVE EXPENSE	24,847.26	399,273.41
	512300 HOLIDAY LEAVE EXPENSE	37,705.45	502,923.21
	512400 MILITARY LEAVE EXPENSE	2,230.17	13,195.50
	512500 FUNERAL LEAVE EXPENSE	623.25	15,062.23
	512600 CIVIL LEAVE EXPENSE		45.24
	512700 INJURY LEAVE EXPENSE	70.24	5,023.01
	512900 UNION ACTIVITY EXPENSE		557.00
	515100 RETIREMENT PLANS EXPENSE	69,410.42	887,476.10
	515200 FICA EXPENSE	65,647.42	849,980.80
	515400 LIFE & ACCIDENT INS EXP	291.50	3,588.68
	515500 HEALTH INSURANCE EXPENSE	200,393.30	2,060,218.75
	516400 UNEMPLOYM COMP INS EXP		35,255.78
	Major Account 510000 Total	1,262,825.91	15,689,306.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.25
	522202 CONF REG - NON-CEU'S	295.00	806.84
	527200 REP & MAINT-MOTOR VEHICL		329.75
	527500 REP & MAINT-COMM EQUIP	1,054.07	8,367.77
	527700 REP & MAINT-PHOTO/MEDIA		2,355.00
	527800 REP & MAINT-OTHER PROPER		16.79
	527801 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	404.00	1,800.53
	533100 HOUSEHOLD & INSTIT EXP		2,319.95
	533106 STAFF CLOTHING		2,893.08
	534700 ENG TECH & COMM SUP EXP	530.00	5,357.85
	534900 MISCELLANEOUS SUP EXP		271.05
	534907 SECURITY SUPPLIES	1,265.99	22,094.52
	538102 GAS/OIL FSP & CSI		785.41

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		1,001.70
	554900 OTHER CONTRACTUAL SERVICES	114.00	114.00
	555200 SOFTWARE - NEW PURCHASES		192.43
	559104 UNIFORM CLEANING ETC		36.00
	Major Account 520000 Total	3,663.06	49,759.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.42	1,908.63
	571102 BOARD & LODGING - SECURITY AUD		631.32
	575100 MISC TRAVEL EXPENSE	2.20	2.20
	Major Account 570000 Total	1,162.62	2,542.15
	Fund 10000 Expenditures Total	1,267,651.59	15,741,608.52
	Subprogram Expenditures	1,267,651.59	15,741,608.52

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,572.64	820,179.06
	511300 OVERTIME PAYMENTS		184.38
	511301 HOLIDAY WORK - DCS		415.68
	511400 ON CALL PAY		52.67
	511800 COMPENSATORY TIME PAID	281.58	7,199.35
	512100 VACATION LEAVE EXPENSE	5,659.75	78,140.40
	512200 SICK LEAVE EXPENSE	2,995.83	41,884.34
	512300 HOLIDAY LEAVE EXPENSE	3,880.83	50,202.36
	512400 MILITARY LEAVE EXPENSE		358.78
	512500 FUNERAL LEAVE EXPENSE		1,011.20
	512700 INJURY LEAVE EXPENSE		516.48
	515100 RETIREMENT PLANS EXPENSE	5,794.99	74,890.55
	515200 FICA EXPENSE	5,360.01	71,216.07
	515400 LIFE & ACCIDENT INS EXP	26.00	306.49
	515500 HEALTH INSURANCE EXPENSE	18,079.64	172,218.72
	516300 EMPLOYEE ASSISTANCE PRO		5,895.27
	516500 WORKERS COMP PREMIUMS		206,284.20
	Major Account 510000 Total	106,651.27	1,530,956.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.23	10,506.45
	521200 COM EXPENSE - VOICE/DATA	3,716.20	34,835.23
	521290 COM EXPENSE - DATA ONLY	2,811.41	32,100.19
	521300 FREIGHT EXPENSE	128.98	2,121.94
	521500 PUBLICATION & PRINT EXP		38,807.43
	521800 CASH SHORT ADJUSTMENT	.90	.90
	521901 AWARDS - STAFF	522.25	2,154.37
	522100 DUES & SUBSCRIPTION EXP		771.25
	522600 JOB APPLICANT EXPENSE		35.90
	525500 RENT EXP-OTHER PERS PROP	1,120.00	1,515.00
	527200 REP & MAINT-MOTOR VEHICL	59.46	494.06
	527500 REP & MAINT-COMM EQUIP	53.50	2,191.47
	531100 OFFICE SUPPLIES EXPENSE	256.80	2,358.71
	532100 NON-CAPITALIZED EQUIP PU	387.00	2,957.03
	533100 HOUSEHOLD & INSTIT EXP		16.25
	534700 ENG TECH & COMM SUP EXP	1,963.42	4,550.46
	534900 MISCELLANEOUS SUP EXP		128.83
	535100 MEDICAL SUPPLIES		70.00
	538100 VEHICLE & EQUIP SUP EXP	1,509.60	

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	7,828.64	82,171.40
	541100 ACCTG & AUDITING SERVICES		32,801.45
	541500 LEGAL SERVICES EXPENSE		29.25
	541700 LEGAL RELATED EXPENSE		2,538.35
	542100 SOS TEMP SERV - PERSONNEL		2,181.01
	542103 SOS CORR OFFICER INTERN	826.68	5,152.77
	548700 REFUSE/RECYCLING	763.00	2,510.82
	554900 OTHER CONTRACTUAL SERVICES		10,055.47
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		17,238.18
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	3.00	3,316.00
	559106 ADVERTISING		195.00
	Major Account 520000 Total	18,873.41	294,219.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.48
	573100 STATE-OWNED TRANSPORT	8,456.78	69,620.18
	573101 MILEAGE ADJUSTMENT		11,629.17-
	574500 PERSONAL VEHICLE MILEAGE		50.86
	Major Account 570000 Total	8,456.78	58,216.35
	Fund 10000 Expenditures Total	133,981.46	1,883,391.83
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.86-	1,063.21-
	471106 REV FROM OFFENDERS - SVCS	183.46-	4,484.13-
	471107 MISC SERVICES	.54-	11.74-
	472100 SALE OF SUP & MAT	4,876.97-	32,958.15-
	472105 TAXABLE SALES COPIES	394.48-	8,238.01-
	Major Account 470000 Total	5,512.31-	46,755.24-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,802.00-
	483400 OTHER RENTAL REVENUE		192.00-
	484500 REIMB NON-GOVT SOURCES		31.75-
	486400 CASH OVER ADJUSTMENT	1.32-	22.48-
	486500 MISCELLANEOUS ADJUSTMENT		438.75-
	Major Account 480000 Total	1.32-	2,486.98-
	Fund 24690 Revenue Total	5,513.63-	49,242.22-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.90-	
	Major Account 520000 Total	.90-	
	Fund 24690 Expenditures Total	.90-	
	Subprogram Revenues	5,513.63-	49,242.22-
	Subprogram Expenditures	133,980.56	1,883,391.83

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.86-	1,340.51-
	471101 DUES	217.75-	2,269.95-
	471106 REV FROM OFFENDERS FOR SER	93.18-	631.95-
	472100 SALE OF SUP & MAT		181.00-
	472103 NONTAXABLE SALES-SUP/SVC	931.98-	7,039.60-
	Major Account 470000 Total	1,338.77-	11,463.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.75-	1,051.10-
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	44.74-	1,051.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,005.94-
	Major Account 490000 Total		3,005.94-
	Fund 64650 Revenue Total	1,383.51-	15,520.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.60	78.45
	521500 PUBLICATION & PRINT EXP	182.58	480.58
	522100 DUES & SUBSCRIPTION EXP		58.97
	522101 MAGAZINE SUBSCRIPTIONS		132.10
	531100 OFFICE SUPPLIES EXPENSE	57.72	121.40
	533900 FOOD EXPENSE	1,028.55	2,738.87
	534602 RECREATIONAL	2,155.09	10,171.57
	534900 MISCELLANEOUS SUP EXP	36.42	90.46
	559100 OTHER OPERATING EXP		198.62
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		24.15
	Major Account 520000 Total	3,496.96	14,095.17
	Fund 64650 Expenditures Total	3,496.96	14,095.17
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	31.00-	237.00-
	Major Account 470000 Total	31.00-	237.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	216.00-	224.50-
	Major Account 480000 Total	216.00-	224.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429.42-
	Major Account 490000 Total		429.42-
	Fund 64652 Revenue Total	247.00-	890.92-

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.60	31.65
	522100 DUES & SUBSCRIPTION EXP		216.00
	531100 OFFICE SUPPLIES EXPENSE		6.68
	533900 FOOD EXPENSE	26.93	162.29
	534602 RECREATIONAL	12.06	202.64
	534900 MISCELLANEOUS SUP EXP		5.34
	Major Account 520000 Total	<u>51.59</u>	<u>624.60</u>
	Fund 64652 Expenditures Total	<u>51.59</u>	<u>624.60</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	96.00-	449.00-
	Major Account 480000 Total	<u>96.00-</u>	<u>449.00-</u>
	Fund 64659 Revenue Total	<u>96.00-</u>	<u>449.00-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	.46	130.29
	Major Account 520000 Total	<u>.46</u>	<u>133.52</u>
	Fund 64659 Expenditures Total	<u>.46</u>	<u>133.52</u>
	Subprogram Revenues	<u>1,726.51-</u>	<u>16,859.96-</u>
	Subprogram Expenditures	<u>3,549.01</u>	<u>14,853.29</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.00-	1,532.50-
	471107 MISC SERVICES	27.90-	318.41-
	472100 SALE OF SUP & MAT	18,567.53-	231,279.11-
	472102 SALE OF SUP & MAT	3,854.50	5,917.20
	472103 SALE OF SUP & MAT	48,145.97-	614,971.24-
	472109 INMATE GIFT PLAN		12,624.00-
	Major Account 470000 Total	62,890.90-	854,808.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,324.04
	Major Account 490000 Total		31,324.04
	Fund 64641 Revenue Total	62,890.90-	823,484.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,774.85	88,863.87
	511300 OVERTIME PAYMENTS		299.18
	511800 COMPENSATORY TIME PAID	135.12	1,874.12
	512100 VACATION LEAVE EXPENSE	476.11	2,849.41
	512200 SICK LEAVE EXPENSE	437.50	3,370.34
	512300 HOLIDAY LEAVE EXPENSE	411.76	4,941.12
	512700 INJURY LEAVE EXPENSE		9.65
	515100 RETIREMENT PLANS EXPENSE	616.64	7,653.03
	515200 FICA EXPENSE	575.95	7,320.42
	515400 LIFE & ACCIDENT INS EXP	4.00	45.50
	515500 HEALTH INSURANCE EXPENSE	1,764.10	14,977.78
	Major Account 510000 Total	11,196.03	132,204.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80-
	521300 FREIGHT EXPENSE	164.75	242.25
	531100 OFFICE SUPPLIES EXPENSE	1,034.11	1,615.21
	532100 NON-CAPITALIZED EQUIP PU		688.47
	533100 HOUSEHOLD & INSTIT EXP		1,703.06
	533108 CANTEEN RESALE		12,822.35
	533157 CANTEEN RESALE-JULY	15.75-	48,530.79
	533158 CANTEEN RESALE-AUG	29.75-	65,649.55
	533159 CANTEEN RESALE-SEP	14.00-	41,223.78
	533160 CANTEEN RESALE-OCT	29.75-	55,153.75
	533161 CANTEEN RESALE-NOV	15.75-	66,938.85
	533162 CANTEEN RESALE-DEC	118.86-	50,820.71
	533163 CANTEEN RESALE-JAN	1,067.69-	72,803.49

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	1,410.52-	53,428.55
	533165 CANTEEN RESALE-MAR	2,041.35	55,607.76
	533166 CANTEEN RESALE-APR	1,160.47-	57,056.64
	533167 CANTEEN RESALE -MAY	21,816.52	62,016.57
	533168 CANTEEN RESALE-JUNE	9,931.08	38,336.79
	Major Account 520000 Total	<u>31,125.27</u>	<u>684,636.77</u>
	Fund 64641 Expenditures Total	<u>42,321.30</u>	<u>816,841.19</u>
	Subprogram Revenues	<u>62,890.90-</u>	<u>823,484.02-</u>
	Subprogram Expenditures	<u>42,321.30</u>	<u>816,841.19</u>
	Program Revenues	<u>70,135.71-</u>	<u>894,848.51-</u>
	Program Expenditures	<u>1,881,371.87</u>	<u>23,816,748.94</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,250.97-	250,948.67-
	Major Account 470000 Total	18,250.97-	250,948.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,852.89-	23,376.74-
	Major Account 480000 Total	1,852.89-	23,376.74-
	Fund 24610 Revenue Total	20,103.86-	274,325.41-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL	20,000.00	28,586.76
	534907 SECURITY SUPPLIES	1,645.00-	811.26
	554900 OTHER CONTRACTUAL SERVICES	174,396.78	333,353.97
	Major Account 520000 Total	192,751.78	362,751.99
	Fund 24610 Expenditures Total	192,751.78	362,751.99
	Subprogram Revenues	20,103.86-	274,325.41-
	Subprogram Expenditures	192,751.78	362,751.99
	Program Revenues	20,103.86-	274,325.41-
	Program Expenditures	192,751.78	362,751.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.31	63,947.81
	511300 OVERTIME PAYMENTS	34.74	3,252.99
	511400 ON CALL PAY	739.11	9,464.47
	511800 COMPENSATORY TIME PAID	7.42	250.09
	512100 VACATION LEAVE EXPENSE	435.49	4,098.39
	512200 SICK LEAVE EXPENSE	33.41	1,243.67
	512300 HOLIDAY LEAVE EXPENSE	282.24	3,669.12
	512500 FUNERAL LEAVE EXPENSE		118.78
	515100 RETIREMENT PLANS EXPENSE	480.64	6,443.23
	515200 FICA EXPENSE	475.32	6,401.84
	515400 LIFE & ACCIDENT INS EXP	2.00	24.38
	515500 HEALTH INSURANCE EXPENSE	325.92	3,495.58
	Major Account 510000 Total	7,702.60	102,410.35
	520000 Operating Expenses		
	523201 NATURAL GAS	398.75	30,137.74
	523202 ELECTRICITY	9,494.70	104,268.32
	525500 RENT EXP-OTHER PERS PROP	247.75	3,479.80
	526100 REP & MAINT-REAL PROPERT	2,001.10	10,907.98
	526104 R & M CONT-BLDGS		1,592.73
	526105 R & M CONT-IMP OTHER		22,348.74
	527200 REP & MAINT-MOTOR VEHICL	879.10	5,055.89
	527600 REP & MAINT-HOUSE/INST E		2,635.97
	527601 REP & MAINT-HOUSE/INST E	1,461.00	6,970.80
	531100 OFFICE SUPPLIES EXPENSE		750.15
	533100 HOUSEHOLD & INSTIT EXP	315.92	7,706.92
	533103 CLEANING SUPPLIES		172.42
	534500 AGRICULTURAL SUPPLIES EX	740.59	740.59
	534800 CONST & MAINT SUP EXP	2,997.48	23,095.97
	534801 MAINTENANCE FUEL AND OIL		423.51
	534901 GARDEN SUPPLIES	142.23	152.13
	538100 VEHICLE & EQUIP SUP EXP	41.50	1,149.80
	548600 PEST CONTROL		880.00
	548700 REFUSE/RECYCLING	132.80	1,513.48
	Major Account 520000 Total	18,852.92	223,982.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,523.06
	Major Account 570000 Total		2,523.06
	Fund 10000 Expenditures Total	26,555.52	328,916.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,555.52</u>	<u>328,916.35</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,712.89	157,631.16
	511300 OVERTIME PAYMENTS	348.73	4,225.32
	511301 HOLIDAY WORK - DCS	259.76	4,729.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	554.40	4,340.69
	512100 VACATION LEAVE EXPENSE	2,053.49	13,348.97
	512200 SICK LEAVE EXPENSE	1,212.19	13,262.46
	512300 HOLIDAY LEAVE EXPENSE	764.90	9,878.18
	512500 FUNERAL LEAVE EXPENSE		1,046.24
	515100 RETIREMENT PLANS EXPENSE	1,191.07	15,609.61
	515200 FICA EXPENSE	1,122.48	14,921.43
	515400 LIFE & ACCIDENT INS EXP	6.00	71.50
	515500 HEALTH INSURANCE EXPENSE	3,886.36	42,323.60
	516400 UNEMPLOYM COMP INS EXP		4,139.00
	Major Account 510000 Total	<u>22,112.27</u>	<u>286,028.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	462.28	9,299.04
	531100 OFFICE SUPPLIES EXPENSE	1,481.10	17,766.47
	533100 HOUSEHOLD & INSTIT EXP		485.47
	533104 FOOD SERVICE SUPPLIES		27.26
	534700 ENG TECH & COMM SUP EXP		47.85
	Major Account 520000 Total	<u>1,943.38</u>	<u>27,626.09</u>
	Fund 10000 Expenditures Total	<u>24,055.65</u>	<u>313,654.15</u>
	Subprogram Expenditures	<u>24,055.65</u>	<u>313,654.15</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	264.29	7,145.13
	533102 INMATE CLOTHING	2,537.50	19,415.58
	533103 CLEANING SUPPLIES	2,872.18	44,048.89
	533104 FOOD SERVICE SUPPLIES	2,593.69	20,364.08
	533107 CELL/DORM SUPPLIES		4,284.00
	533901 FOOD - STAPLES	13,985.62	149,838.72
	533902 FOOD - MEAT	7,584.00	70,403.90
	533903 FOOD - DAIRY	3,946.21	45,650.53
	533904 FOOD - PRODUCE	819.51	10,681.68
	533905 FOOD - BREAD	3,161.38	25,234.59
	534901 GARDEN SUPPLIES		50.14
	554902 CONTRACT LAUNDRY SERVICES	2,363.84	13,313.60
	559101 TRANS COSTS STATE WARDS	120.80	4,774.55
	559103 INMATE WAGES	11,880.25	119,037.95
	Major Account 520000 Total	<u>52,129.27</u>	<u>534,243.34</u>
	Fund 10000 Expenditures Total	<u>52,129.27</u>	<u>534,243.34</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.75-	842.76-
	471107 MISC SERVICES	.14-	1.65-
	Major Account 470000 Total	<u>75.89-</u>	<u>844.41-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,018.06-	472,286.94-
	Major Account 480000 Total	<u>31,018.06-</u>	<u>472,286.94-</u>
	Fund 24690 Revenue Total	<u>31,093.95-</u>	<u>473,131.35-</u>
	Subprogram Revenues	<u>31,093.95-</u>	<u>473,131.35-</u>
	Subprogram Expenditures	<u>52,129.27</u>	<u>534,243.34</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,488.88	1,031,119.46
	511101 ROLL CALL DCS	1,067.00	14,405.13
	511102 LT BRIEFING DCS	117.59	3,988.53
	511300 OVERTIME PAYMENTS	2,044.97	21,233.21
	511301 HOLIDAY WORK - DCS	3,065.17	33,195.12
	511400 ON CALL PAY		121.43
	511500 SHIFT DIFFERENTIAL PYMT	1,225.80	16,345.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,062.54	23,290.63
	512100 VACATION LEAVE EXPENSE	6,670.59	98,766.09
	512200 SICK LEAVE EXPENSE	1,990.88	57,970.66
	512300 HOLIDAY LEAVE EXPENSE	4,900.52	65,268.61
	512400 MILITARY LEAVE EXPENSE	403.44	5,634.18
	512500 FUNERAL LEAVE EXPENSE	819.10	3,280.57
	515100 RETIREMENT PLANS EXPENSE	7,926.48	102,931.35
	515200 FICA EXPENSE	7,541.90	99,271.50
	515400 LIFE & ACCIDENT INS EXP	35.88	406.39
	515500 HEALTH INSURANCE EXPENSE	22,328.12	219,285.52
	Major Account 510000 Total	143,688.86	1,797,014.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	320.97	383.61
	534700 ENG TECH & COMM SUP EXP		1,358.02
	534907 SECURITY SUPPLIES	209.99	3,515.04
	555200 SOFTWARE - NEW PURCHASES		596.63
	Major Account 520000 Total	530.96	5,853.30
	Fund 10000 Expenditures Total	144,219.82	1,802,867.48
	Subprogram Expenditures	144,219.82	1,802,867.48

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,204.09	196,628.38
	511300 OVERTIME PAYMENTS		10.68
	512100 VACATION LEAVE EXPENSE	2,830.39	17,423.88
	512200 SICK LEAVE EXPENSE		6,294.26
	512300 HOLIDAY LEAVE EXPENSE	1,001.81	12,359.00
	512400 MILITARY LEAVE EXPENSE		738.72
	512500 FUNERAL LEAVE EXPENSE		468.04
	515100 RETIREMENT PLANS EXPENSE	1,500.30	17,515.74
	515200 FICA EXPENSE	1,413.27	16,958.02
	515400 LIFE & ACCIDENT INS EXP	5.00	56.00
	515500 HEALTH INSURANCE EXPENSE	4,307.18	30,845.54
	516300 EMPLOYEE ASSISTANCE PRO		668.68
	516500 WORKERS COMP PREMIUMS		27,173.93
	Major Account 510000 Total	27,262.04	327,140.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.48	2,583.66
	521200 COM EXPENSE - VOICE/DATA	1,599.23	18,287.08
	521201 RADIO AIR TIME	749.00	8,988.00
	521290 COM EXPENSE - DATA ONLY	779.81	9,357.72
	521500 PUBLICATION & PRINT EXP		70.00
	521901 AWARDS - STAFF	24.95	253.55
	522100 DUES & SUBSCRIPTION EXP	961.25	1,534.50
	522202 CONF REG - NON-CEU'S		47.15
	525500 RENT EXP-OTHER PERS PROP		1,080.00
	527200 REP & MAINT-MOTOR VEHICL		68.96
	531100 OFFICE SUPPLIES EXPENSE	868.87	1,385.80
	532100 NON-CAPITALIZED EQUIP PU		1,933.45
	534700 ENG TECH & COMM SUP EXP		3,473.03
	534800 CONST & MAINT SUP EXP		472.45
	538102 GAS/OIL FSP & CSI	809.89	3,506.16
	541100 ACCTG & AUDITING SERVICES		4,946.76
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING	31.84	96.72
	554900 OTHER CONTRACTUAL SERVICES		1,480.66
	556100 INSURANCE EXPENSE		2,594.94
	559100 OTHER OPERATING EXP		2,740.00
	Major Account 520000 Total	6,016.32	66,490.59

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.23
	573100 STATE-OWNED TRANSPORT	13,338.48	86,636.98
	573101 MILEAGE ADJUSTMENT		13,479.38-
	574500 PERSONAL VEHICLE MILEAGE		327.39
	Major Account 570000 Total	<u>13,338.48</u>	<u>74,153.22</u>
	Fund 10000 Expenditures Total	<u>46,616.84</u>	<u>467,784.68</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.20-	285.70-
	471106 REV FROM OFFENDERS - SVCS	66.48-	794.46-
	471107 MISC SERVICES	.17-	2.97-
	472105 TAXABLE SALES COPIES	102.34-	1,719.10-
	Major Account 470000 Total	<u>317.19-</u>	<u>2,802.23-</u>
	Fund 24690 Revenue Total	<u>317.19-</u>	<u>2,802.23-</u>
	Subprogram Revenues	<u>317.19-</u>	<u>2,802.23-</u>
	Subprogram Expenditures	<u>46,616.84</u>	<u>467,784.68</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.14	35.75-
	472100 SALE OF SUP & MAT	1,268.38-	25,929.28-
	472103 SALE OF SUP & MAT	17,319.94-	282,321.44-
	472109 SALE OF SUP & MAT		231.00-
	Major Account 470000 Total	18,588.18-	308,517.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	105.89-	170.77-
	Major Account 480000 Total	105.89-	170.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,231.88
	Major Account 490000 Total		46,231.88
	Fund 64641 Revenue Total	18,694.07-	262,456.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.59	28,018.32
	511800 COMPENSATORY TIME PAID	6.43	676.54
	512100 VACATION LEAVE EXPENSE	160.85	3,332.26
	512200 SICK LEAVE EXPENSE		1,734.13
	512300 HOLIDAY LEAVE EXPENSE	102.94	1,979.08
	512500 FUNERAL LEAVE EXPENSE		103.45
	515100 RETIREMENT PLANS EXPENSE	154.16	2,683.90
	515200 FICA EXPENSE	150.26	2,698.01
	515400 LIFE & ACCIDENT INS EXP	1.00	14.00
	515500 HEALTH INSURANCE EXPENSE	325.92	1,955.52
	Major Account 510000 Total	2,690.15	43,195.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.50	61.50
	521800 CASH SHORT ADJUSTMENT	120.35	409.09
	531100 OFFICE SUPPLIES EXPENSE	109.01	148.96
	532100 NON-CAPITALIZED EQUIP PU		380.03
	533108 CANTEEN RESALE		355.22
	533157 CANTEEN RESALE-JULY	14.00-	12,358.21
	533158 CANTEEN RESALE-AUG		28,530.92
	533159 CANTEEN RESALE-SEP	1.75-	8,974.14
	533160 CANTEEN RESALE-OCT		15,497.98
	533161 CANTEEN RESALE-NOV	112.24	21,843.99
	533162 CANTEEN RESALE-DEC		10,959.34
	533163 CANTEEN RESALE-JAN		20,062.22
	533164 CANTEEN RESALE-FEB	66.13-	15,392.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR	16.45-	21,308.37
	533166 CANTEEN RESALE-APR		15,091.43
	533167 CANTEEN RESALE -MAY	3,695.16	14,665.59
	533168 CANTEEN RESALE-JUNE	10,159.52	20,206.64
	Major Account 520000 Total	14,144.45	206,246.46
	Fund 64641 Expenditures Total	16,834.60	249,441.67
	Subprogram Revenues	18,694.07-	262,456.36-
	Subprogram Expenditures	16,834.60	249,441.67
	Program Revenues	50,105.21-	738,389.94-
	Program Expenditures	310,411.70	3,696,907.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,556.19-
	486500 MISCELLANEOUS ADJUSTMENT	40.00-	40.00-
	Major Account 480000 Total	40.00-	2,596.19-
	Fund 10000 Revenue Total	40.00-	2,596.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.96	35,285.26
	511300 OVERTIME PAYMENTS		111.58
	511400 ON CALL PAY		53.14
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	196.60	4,245.45
	512200 SICK LEAVE EXPENSE	170.03	2,433.56
	512300 HOLIDAY LEAVE EXPENSE	170.03	2,210.39
	515100 RETIREMENT PLANS EXPENSE	254.64	3,320.39
	515200 FICA EXPENSE	255.54	3,337.09
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	3,911.80	51,013.66
	520000 Operating Expenses		
	523201 NATURAL GAS	924.71	7,899.40
	523202 ELECTRICITY	488.20	21,381.80
	523203 WATER	979.21	8,138.28
	523204 SEWER	912.76	8,725.01
	525500 RENT EXP-OTHER PERS PROP	29.40	3,382.20
	526100 REP & MAINT-REAL PROPERT	1,668.14	19,716.41
	526104 R & M CONT-BLDGS	377.08	11,266.94
	527100 REP & MAINT-OFFICE EQUIP	63.00	63.00
	527200 REP & MAINT-MOTOR VEHICL	165.30	1,214.72
	527400 REP & MAINT-DATA PROC		59.00
	527500 REP & MAINT-COMM EQUIP	590.50	709.25
	527600 REP & MAINT-HOUSE/INST E	1,654.21	6,010.21
	531100 OFFICE SUPPLIES EXPENSE		7.49
	533100 HOUSEHOLD & INSTIT EXP	791.55	4,626.27
	534500 AGRICULTURAL SUPPLIES EX	791.87	1,122.53
	534600 ED & RECREATIONAL SUP EXP		50.00
	534800 CONST & MAINT SUP EXP	1,847.96	20,787.60
	534907 SECURITY SUPPLIES		768.40
	538100 VEHICLE & EQUIP SUP EXP		139.34
	538102 GAS/OIL FSP & CSI	81.16	81.16
	542500 ENG & ARCH SERVICES		4,600.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	80.00	960.00
	548700 REFUSE/RECYCLING	179.76	2,157.12
	559100 OTHER OPERATING EXP		7.50
	559106 ADVERTISING		589.12
	Major Account 520000 Total	<u>11,624.81</u>	<u>124,462.75</u>
	Fund 10000 Expenditures Total	<u>15,536.61</u>	<u>175,476.41</u>
	Subprogram Revenues	<u>40.00-</u>	<u>2,596.19-</u>
	Subprogram Expenditures	<u>15,536.61</u>	<u>175,476.41</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,600.61	119,605.46
	511300 OVERTIME PAYMENTS		2,516.62
	511301 HOLIDAY WORK - DCS	409.95	5,250.23
	511400 ON CALL PAY		29.48
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511800 COMPENSATORY TIME PAID	204.71	1,917.40
	512100 VACATION LEAVE EXPENSE	651.83	12,544.84
	512200 SICK LEAVE EXPENSE	43.73	2,206.59
	512300 HOLIDAY LEAVE EXPENSE	552.68	7,184.84
	512500 FUNERAL LEAVE EXPENSE		104.46
	515100 RETIREMENT PLANS EXPENSE	858.37	11,334.21
	515200 FICA EXPENSE	796.19	10,749.68
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,433.48	34,334.80
	Major Account 510000 Total	16,555.55	207,831.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	267.74	6,260.51
	531100 OFFICE SUPPLIES EXPENSE	502.51	4,053.14
	533100 HOUSEHOLD & INSTIT EXP		547.99
	Major Account 520000 Total	770.25	10,861.64
	Fund 10000 Expenditures Total	17,325.80	218,693.20
	Subprogram Expenditures	17,325.80	218,693.20

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.00-	12.00-
	Major Account 480000 Total	12.00-	12.00-
	Fund 10000 Revenue Total	12.00-	12.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	175.00	3,576.25
	533102 INMATE CLOTHING	4,578.28	20,520.51
	533103 CLEANING SUPPLIES	6,050.66	17,769.90
	533104 FOOD SERVICE SUPPLIES	1,986.75	8,804.77
	533107 CELL/DORM SUPPLIES	2,399.44	11,960.32
	533901 FOOD - STAPLES	4,788.32	36,981.64
	533902 FOOD - MEAT	2,318.22	24,289.23
	533903 FOOD - DAIRY	2,151.16	14,448.90
	533904 FOOD - PRODUCE	608.90	6,365.94
	533905 FOOD - BREAD	967.11	9,647.81
	534901 GARDEN SUPPLIES	88.42	467.32
	554902 CONTRACT LAUNDRY SERVICES	1,019.20	8,434.24
	559100 OTHER OPERATING EXP	79.00-	
	559101 TRANS COSTS STATE WARDS		1,037.30
	559103 INMATE WAGES	5,111.01	54,266.55
	Major Account 520000 Total	32,163.47	218,570.68
	Fund 10000 Expenditures Total	32,163.47	218,570.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.25-	665.00-
	471107 MISC SERVICES	.13-	1.17-
	471108 SAFEKEEPERS SERVICES		16,441.00-
	Major Account 470000 Total	71.38-	17,107.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,719.86-	309,456.24-
	Major Account 480000 Total	29,719.86-	309,456.24-
	Fund 24690 Revenue Total	29,791.24-	326,563.41-
	Subprogram Revenues	29,803.24-	326,575.41-
	Subprogram Expenditures	32,163.47	218,570.68

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,915.21	542,850.21
	511101 ROLL CALL DCS	541.94	7,669.73
	511300 OVERTIME PAYMENTS	5,870.20	46,617.39
	511301 HOLIDAY WORK - DCS	1,291.73	24,455.10
	511400 ON CALL PAY		80.98
	511500 SHIFT DIFFERENTIAL PYMT	673.20	9,669.90
	511800 COMPENSATORY TIME PAID	3,818.34	24,717.97
	512100 VACATION LEAVE EXPENSE	4,865.89	54,001.15
	512200 SICK LEAVE EXPENSE	3,455.76	20,795.52
	512300 HOLIDAY LEAVE EXPENSE	2,497.10	32,143.80
	512500 FUNERAL LEAVE EXPENSE		514.48
	515100 RETIREMENT PLANS EXPENSE	4,562.33	57,171.89
	515200 FICA EXPENSE	4,435.02	55,821.44
	515400 LIFE & ACCIDENT INS EXP	17.00	207.02
	515500 HEALTH INSURANCE EXPENSE	8,583.14	97,991.36
	516400 UNEMPLOYM COMP INS EXP		24,969.68
	Major Account 510000 Total	<u>78,526.86</u>	<u>999,677.62</u>
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		460.84
	527800 REP & MAINT-OTHER PROPER		54.50
	534907 SECURITY SUPPLIES		1,250.35
	Major Account 520000 Total		<u>1,765.69</u>
	Fund 10000 Expenditures Total	<u>78,526.86</u>	<u>1,001,443.31</u>
	Subprogram Expenditures	<u>78,526.86</u>	<u>1,001,443.31</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,336.90	146,988.32
	511300 OVERTIME PAYMENTS		53.53
	511800 COMPENSATORY TIME PAID		38.20
	512100 VACATION LEAVE EXPENSE	352.99	13,488.00
	512200 SICK LEAVE EXPENSE	142.78	2,470.03
	512300 HOLIDAY LEAVE EXPENSE	675.40	8,586.93
	515100 RETIREMENT PLANS EXPENSE	1,011.48	12,851.06
	515200 FICA EXPENSE	972.36	12,497.38
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,463.22	24,632.20
	516300 EMPLOYEE ASSISTANCE PRO		388.92
	516500 WORKERS COMP PREMIUMS		16,549.75
	Major Account 510000 Total	17,958.13	238,580.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.81	474.94
	521200 COM EXPENSE - VOICE/DATA	1,064.97	11,979.51
	521290 COM EXPENSE - DATA ONLY	85.62	818.94
	521500 PUBLICATION & PRINT EXP	1,046.53	4,931.55
	521901 AWARDS - STAFF		221.46
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S		51.00
	531100 OFFICE SUPPLIES EXPENSE	678.82	1,531.23
	533100 HOUSEHOLD & INSTIT EXP		39.96
	534700 ENG TECH & COMM SUP EXP		356.00
	534907 SECURITY SUPPLIES		192.32
	538102 GAS/OIL FSP & CSI	811.24	2,828.27
	541100 ACCTG & AUDITING SERVICES		2,601.97
	541500 LEGAL SERVICES EXPENSE		1,500.00
	541700 LEGAL RELATED EXPENSE		129.99
	554900 OTHER CONTRACTUAL SERVICES		803.70
	556100 INSURANCE EXPENSE		2,426.20
	559100 OTHER OPERATING EXP	158.00	632.00
	559101 TRANS COSTS STATE WARDS		70.25
	Major Account 520000 Total	3,990.99	31,650.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.68
	573100 STATE-OWNED TRANSPORT	3,474.00	52,342.02
	573101 MILEAGE ADJUSTMENT	8,163.04	8,163.04

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		990.75
	Major Account 570000 Total	4,689.04-	45,603.41
	Fund 10000 Expenditures Total	17,260.08	315,834.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139.10-	139.10-
	471106 REV FROM OFFENDERS - SVCS		21.23-
	471107 MISC SERVICES		.14-
	472105 TAXABLE SALES COPIES	8.50-	88.37-
	Major Account 470000 Total	147.60-	248.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.40-
	Major Account 480000 Total		23.40-
	Fund 24690 Revenue Total	147.60-	272.24-
	Subprogram Revenues	147.60-	272.24-
	Subprogram Expenditures	17,260.08	315,834.27
	Program Revenues	29,990.84-	329,443.84-
	Program Expenditures	160,812.82	1,930,017.87

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.17	30,870.26
	511300 OVERTIME PAYMENTS		121.08
	511400 ON CALL PAY	362.62	6,695.83
	511800 COMPENSATORY TIME PAID		81.27
	512100 VACATION LEAVE EXPENSE	198.65	2,031.62
	512200 SICK LEAVE EXPENSE	36.12	2,672.70
	512300 HOLIDAY LEAVE EXPENSE	144.47	1,878.11
	515100 RETIREMENT PLANS EXPENSE	243.52	3,321.19
	515200 FICA EXPENSE	241.52	3,315.02
	515400 LIFE & ACCIDENT INS EXP	1.00	12.41
	515500 HEALTH INSURANCE EXPENSE	325.92	3,400.17
	Major Account 510000 Total	<u>4,063.99</u>	<u>54,399.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.29	285.19
	524700 RENT EXP-OTHER REAL PROP		44.46
	525500 RENT EXP-OTHER PERS PROP	111.10	1,744.61
	526100 REP & MAINT-REAL PROPERT	1,678.15	19,196.62
	526104 R & M CONT-BLDGS		3,114.79
	526106 R & M CONT-IMP BLG-ENG		6,965.00
	527100 REP & MAINT-OFFICE EQUIP		7,701.47
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527601 REP & MAINT-HOUSE/INST E		691.89
	527800 REP & MAINT-OTHER PROPER		4,082.91
	531100 OFFICE SUPPLIES EXPENSE		303.54
	533100 HOUSEHOLD & INSTIT EXP		2,056.57
	533103 CLEANING SUPPLIES	28.52	8,466.91
	534500 AGRICULTURAL SUPPLIES EX		59.09
	534700 ENG TECH & COMM SUP EXP		90.91
	534800 CONST & MAINT SUP EXP	6,599.72	22,888.73
	538100 VEHICLE & EQUIP SUP EXP	5.99	602.36
	538102 GAS/OIL FSP & CSI		5.59
	542500 ENG & ARCH SERVICES		3,000.00
	548700 REFUSE/RECYCLING	531.17	6,000.36
	554900 OTHER CONTRACTUAL SERVICES		2,642.37
	Major Account 520000 Total	<u>8,979.94</u>	<u>90,443.37</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5.83
	Major Account 570000 Total		<u>5.83</u>

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>13,043.93</u>	<u>144,848.86</u>
	Subprogram Expenditures	<u>13,043.93</u>	<u>144,848.86</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,164.26	233,575.11
	511300 OVERTIME PAYMENTS	4,480.91	9,115.98
	511301 HOLIDAY WORK - DCS	24.95	91.86
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,831.47	4,751.54
	512100 VACATION LEAVE EXPENSE	1,325.67	24,964.80
	512200 SICK LEAVE EXPENSE	3,022.24	14,205.22
	512300 HOLIDAY LEAVE EXPENSE	1,080.08	14,754.40
	512500 FUNERAL LEAVE EXPENSE		1,108.75
	515100 RETIREMENT PLANS EXPENSE	2,091.37	22,753.00
	515200 FICA EXPENSE	2,031.71	22,134.76
	515400 LIFE & ACCIDENT INS EXP	6.00	76.50
	515500 HEALTH INSURANCE EXPENSE	4,299.46	44,177.80
	Major Account 510000 Total	<u>36,358.12</u>	<u>391,809.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	327.60
	521200 COM EXPENSE - VOICE/DATA	367.75	4,171.24
	521290 COM EXPENSE - DATA ONLY	410.56	5,378.52
	521300 FREIGHT EXPENSE		92.01
	521500 PUBLICATION & PRINT EXP		6,933.97
	522100 DUES & SUBSCRIPTION EXP		1,460.00
	522202 CONF REG - NON-CEU'S		450.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	176,972.64
	525500 RENT EXP-OTHER PERS PROP	82.60	913.90
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527200 REP & MAINT-MOTOR VEHICL		1,079.96
	527600 REP & MAINT-HOUSE/INST E		520.00
	531100 OFFICE SUPPLIES EXPENSE	377.56	3,137.85
	532100 NON-CAPITALIZED EQUIP PU		163.18
	533100 HOUSEHOLD & INSTIT EXP		184.72
	533103 CLEANING SUPPLIES	8.22	8.22
	533106 STAFF CLOTHING	.63-	9.00
	534600 ED & RECREATIONAL SUP EX	1,296.50	8,182.58
	534601 EDUCATIONAL		3,925.41
	534700 ENG TECH & COMM SUP EXP		290.39
	534800 CONST & MAINT SUP EXP		229.79
	534907 SECURITY SUPPLIES	310.69-	15,144.86
	535103 GEN-MEDICAL SUPPLIES		19.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.35
	538102 GAS/OIL FSP & CSI	63.17	247.27
	548700 REFUSE/RECYCLING		27.36
	554900 OTHER CONTRACTUAL SERVICES	461.85	5,416.35
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	17,506.53	235,948.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.30
	573100 STATE-OWNED TRANSPORT	313.24	2,530.18
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	313.24	2,848.78
	Fund 10000 Expenditures Total	54,177.89	630,607.18
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,143.72-	53,550.53-
	Major Account 470000 Total	4,143.72-	53,550.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.55-	2,248.25-
	Major Account 480000 Total	211.55-	2,248.25-
	Fund 24680 Revenue Total	4,355.27-	55,798.78-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,584.00
	Major Account 520000 Total		10,584.00
	Fund 24680 Expenditures Total		10,584.00
	Subprogram Revenues	4,355.27-	55,798.78-
	Subprogram Expenditures	54,177.89	641,191.18

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		297.96-
	Major Account 480000 Total		297.96-
	Fund 10000 Revenue Total		297.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,054.43	105,246.26
	511300 OVERTIME PAYMENTS		18.08
	511800 COMPENSATORY TIME PAID	62.40	283.60
	512100 VACATION LEAVE EXPENSE	932.84	13,471.98
	512200 SICK LEAVE EXPENSE	147.94	4,587.86
	512300 HOLIDAY LEAVE EXPENSE	512.47	5,737.04
	515100 RETIREMENT PLANS EXPENSE	801.97	9,685.29
	515200 FICA EXPENSE	777.74	9,241.40
	515400 LIFE & ACCIDENT INS EXP	4.00	44.87
	515500 HEALTH INSURANCE EXPENSE	1,537.76	15,195.54
	516400 UNEMPLOYM COMP INS EXP		4,264.00
	Major Account 510000 Total	13,831.55	167,775.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.80	375.90
	521300 FREIGHT EXPENSE	531.68	3,860.44
	521500 PUBLICATION & PRINT EXP		93.04
	522100 DUES & SUBSCRIPTION EXP		116.43
	523202 ELECTRICITY	2,499.23	29,570.24
	526100 REP & MAINT-REAL PROPERT		45,504.27
	526104 R & M CONT-BLDGS		140.00
	527200 REP & MAINT-MOTOR VEHICL	453.73	3,895.86
	527600 REP & MAINT-HOUSE/INST E	809.12	2,388.57
	527800 REP & MAINT-OTHER PROPER		2,020.75
	527801 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	43.39	11,290.83
	532100 NON-CAPITALIZED EQUIP PU	146.78	293.56
	533100 HOUSEHOLD & INSTIT EXP		1,588.07
	533103 CLEANING SUPPLIES		856.64
	533109 STAFF CLOTHING - MAINT		144.87
	534800 CONST & MAINT SUP EXP		4,196.87
	534801 MAINTENANCE FUEL AND OIL	57.00	1,102.00
	538100 VEHICLE & EQUIP SUP EXP	246.64	6,215.70
	554900 OTHER CONTRACTUAL SERVICES	448.50	19,039.50
	559100 OTHER OPERATING EXP	10,097.97	43,027.85

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>15,366.84</u>	<u>176,251.39</u>
	Fund 10000 Expenditures Total	<u>29,198.39</u>	<u>344,027.31</u>
	Subprogram Revenues	<u> </u>	<u>297.96-</u>
	Subprogram Expenditures	<u>29,198.39</u>	<u>344,027.31</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10,404.07	102,557.71
	559100 OTHER OPERATING EXP		1,850.56
	Major Account 520000 Total	<u>10,404.07</u>	<u>104,408.27</u>
	Fund 10000 Expenditures Total	<u>10,404.07</u>	<u>104,408.27</u>
	Subprogram Expenditures	<u>10,404.07</u>	<u>104,408.27</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,234.30-
	486500 MISCELLANEOUS ADJUSTMENT	1,232.69-	2,951.66-
	Major Account 480000 Total	1,232.69-	31,185.96-
	Fund 10000 Revenue Total	1,232.69-	31,185.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,932.13	4,649,984.38
	511300 OVERTIME PAYMENTS	15,203.75	183,553.89
	511301 HOLIDAY WORK - DCS	5,737.21	57,753.24
	511400 ON CALL PAY	3,033.66	39,999.48
	511500 SHIFT DIFFERENTIAL PYMT	4,496.15	62,265.86
	511800 COMPENSATORY TIME PAID	2,306.69	66,351.56
	512100 VACATION LEAVE EXPENSE	21,601.06	321,220.12
	512200 SICK LEAVE EXPENSE	18,092.07	183,521.74
	512300 HOLIDAY LEAVE EXPENSE	20,552.76	265,967.49
	512400 MILITARY LEAVE EXPENSE		2,002.74
	512500 FUNERAL LEAVE EXPENSE	568.99	6,779.40
	512600 CIVIL LEAVE EXPENSE		458.87
	515100 RETIREMENT PLANS EXPENSE	34,184.56	437,288.24
	515200 FICA EXPENSE	33,293.38	400,958.42
	515400 LIFE & ACCIDENT INS EXP	88.02	1,096.15
	515500 HEALTH INSURANCE EXPENSE	55,017.90	567,180.95
	516300 EMPLOYEE ASSISTANCE PRO		1,378.29
	516400 UNEMPLOYM COMP INS EXP		25,024.61
	516500 WORKERS COMP PREMIUMS		85,843.72
	Major Account 510000 Total	579,108.33	7,358,629.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.12	834.49
	521200 COM EXPENSE - VOICE/DATA	3,884.68	42,719.30
	521290 COM EXPENSE - DATA ONLY	838.46	9,480.14
	521300 FREIGHT EXPENSE	335.75	6,458.94
	521400 DATA PROCESSING EXPENSE	780.10	1,804.23
	521500 PUBLICATION & PRINT EXP	538.68	22,962.00
	521901 AWARDS - STAFF	35.35	468.22
	522100 DUES & SUBSCRIPTION EXP	807.25	39,594.85
	522201 CONF REG - CEU'S		1,185.00
	522202 CONF REG - NON-CEU'S		1,217.95
	522600 JOB APPLICANT EXPENSE		35.90
	523201 NATURAL GAS		1,306.16

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		5,174.86
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	525500 RENT EXP-OTHER PERS PROP	4,371.15	64,721.17
	526100 REP & MAINT-REAL PROPERT	834.19	3,305.69
	527300 REP & MAINT-MEDICAL EQUI	3,670.27	23,562.24
	527301 R & M CONT-MED EQUIP		1,059.00
	527400 REP & MAINT-DATA PROC		84.00
	527500 REP & MAINT-COMM EQUIP		2,234.63
	527600 REP & MAINT-HOUSE/INST E		811.00
	527800 REP & MAINT-OTHER PROPER		446.15
	531100 OFFICE SUPPLIES EXPENSE	3,405.81	62,212.84
	532100 NON-CAPITALIZED EQUIP PU		1,858.60
	533100 HOUSEHOLD & INSTIT EXP	25.10	1,874.51
	533103 CLEANING SUPPLIES	83.75	1,855.39
	533900 FOOD EXPENSE	25.10	1,132.77
	533901 FOOD - STAPLES	.09-	76.59
	534600 ED & RECREATIONAL SUP EX	385.75	1,111.25
	534601 EDUCATIONAL	71.72	2,797.72
	534700 ENG TECH & COMM SUP EXP	23.88	4,912.83
	534800 CONST & MAINT SUP EXP		630.14
	534900 MISCELLANEOUS SUP EXP	24.99	124.82
	534907 SECURITY SUPPLIES		1,993.20
	535100 MEDICAL SUPPLIES	1,706.39	56,431.49
	535102 X-RAY SUPPLIES		1,007.38
	535103 GEN-MEDICAL SUPPLIES	62,801.15	387,723.36
	535104 DRUGS	10,495.22-	2,577,525.19
	537100 LABORATORY SUP EXP	2,601.50	160,112.66
	538102 GAS/OIL FSP & CSI		111.56
	541100 ACCTG & AUDITING SERVICES		35,575.44
	541500 LEGAL SERVICES EXPENSE		697.50
	542100 SOS TEMP SERV - PERSONNEL	2,804.18	21,799.39
	542202 TEMP SERVICES - MEDICAL	1,836.01	19,003.91
	542500 ENG & ARCH SERVICES		3,400.00
	543100 IT CONSULTING-APPLICATIONS	253.74	289.86
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	543300 IT CONSULTING-OTHER		500.00
	544100 PHYSICIAN SERVICES	11,235.00	163,013.29
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,760.01	4,760.01

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	38,317.84	444,204.46
	544300 PSYCHOLOGICAL SERVICES		27,165.00
	544400 HOSPITAL SERVICES		137,037.27
	544500 PHARMACY SERVICES	39,705.67	356,527.07
	544600 OPTICAL SERVICES	6,601.00	64,979.00
	544800 AMBULANCE SERVICES		10,627.20
	544900 DENTAL SERVICES	6,502.60	110,033.89
	545000 LABORATORY SERVICES	52,649.21	513,457.06
	545001 RADIOLOGICAL SERVICES	3,016.00	45,158.93
	545200 MEDICAL ASSESSMENT SERV	10,521.32	176,094.96
	545201 MED ASSMT SERV - EMPLOYEES		5,887.00
	545203 EE MIN PHYS STANDARDS		305.00
	545204 DIALYSIS SERVICE	14,817.00	174,891.00
	548600 PEST CONTROL	19.95	488.45
	548700 REFUSE/RECYCLING	35.28	319.04
	549200 JANITORIAL/SECURITY SRVS	538.42	5,922.62
	549500 HAZARDOUS WASTE DISPOSAL	1,296.00	18,918.00
	554900 OTHER CONTRACTUAL SERVICES	9,292.68	67,914.79
	554901 CONTRACT MEDICAL	198,763.55	2,796,242.92
	554904 CONTRACT MEDICAL - BILL CO	557,527.91	8,114,071.51
	554905 CONTRACT MEDICAL - SER FEES	58,562.29	754,954.45
	554906 CONTRACT MED EXCESS PAY		129,468.61
	555100 DATA PROC SOFTW LIC FEE	1,854.00	23,444.37
	555200 SOFTWARE - NEW PURCHASES		1,561.10
	556100 INSURANCE EXPENSE		4,042.65
	559100 OTHER OPERATING EXP		613.00
	559106 ADVERTISING		100.00
	Major Account 520000 Total	1,079,171.13	17,732,291.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.02	1,351.84
	572100 COMMERCIAL TRANSPORTATIO	.03	942.39
	573100 STATE-OWNED TRANSPORT	2,344.01	32,589.15
	574500 PERSONAL VEHICLE MILEAGE	67.80	141.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,068.33
	575100 MISC TRAVEL EXPENSE	104.00	188.00
	Major Account 570000 Total	2,579.80	36,280.77
	Fund 10000 Expenditures Total	1,660,859.26	25,127,201.89

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		62.40-
	471108 SAFEKEEPERS SERVICES	4,387.51-	48,210.03-
	Major Account 470000 Total	4,387.51-	48,272.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,442.20-	9,856.12-
	486500 MISCELLANEOUS ADJUSTMENT		140.12-
	Major Account 480000 Total	1,442.20-	9,996.24-
	Fund 24690 Revenue Total	5,829.71-	58,268.67-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	385,000.00	1,785,000.00
	Major Account 520000 Total	385,000.00	1,785,000.00
	Fund 24690 Expenditures Total	385,000.00	1,785,000.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,466.00-
	Major Account 460000 Total		153,466.00-
	Fund 48130 Revenue Total		153,466.00-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		407,185.00
	Major Account 520000 Total		407,185.00
	Fund 48130 Expenditures Total		407,185.00
	Subprogram Revenues	7,062.40-	242,920.63-
	Subprogram Expenditures	2,045,859.26	27,319,386.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,297.82	3,140,015.84
	511300 OVERTIME PAYMENTS	304.94	1,170.44
	511301 HOLIDAY WORK - DCS		2,461.76
	511400 ON CALL PAY		97.48
	511500 SHIFT DIFFERENTIAL PYMT	232.39	2,938.70
	511800 COMPENSATORY TIME PAID	370.80	8,477.93
	512100 VACATION LEAVE EXPENSE	14,870.55	233,859.14
	512200 SICK LEAVE EXPENSE	9,924.18	128,965.85
	512300 HOLIDAY LEAVE EXPENSE	13,421.58	188,653.65
	512400 MILITARY LEAVE EXPENSE		393.58
	512500 FUNERAL LEAVE EXPENSE		4,409.63
	512600 CIVIL LEAVE EXPENSE		152.77
	512700 INJURY LEAVE EXPENSE		409.62
	515100 RETIREMENT PLANS EXPENSE	20,249.27	277,955.40
	515200 FICA EXPENSE	19,467.47	263,501.13
	515400 LIFE & ACCIDENT INS EXP	61.50	765.28
	515500 HEALTH INSURANCE EXPENSE	39,903.16	417,729.63
	516300 EMPLOYEE ASSISTANCE PRO		900.66
	516500 WORKERS COMP PREMIUMS		48,198.03
	Major Account 510000 Total	350,103.66	4,721,056.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.53
	521200 COM EXPENSE - VOICE/DATA	3,111.23	32,239.70
	521500 PUBLICATION & PRINT EXP	86.74	23,032.69
	521901 AWARDS - STAFF		229.10
	522100 DUES & SUBSCRIPTION EXP	179.95	8,337.90
	522201 CONF REG - CEU'S		389.00
	522600 JOB APPLICANT EXPENSE		110.00
	531100 OFFICE SUPPLIES EXPENSE	2,924.91	14,799.68
	532100 NON-CAPITALIZED EQUIP PU		444.43
	533100 HOUSEHOLD & INSTIT EXP		55.73
	534600 ED & RECREATIONAL SUP EX		234.57
	534601 EDUCATIONAL		4,992.02
	534602 RECREATIONAL		28.07
	534700 ENG TECH & COMM SUP EXP		2,030.28
	534900 MISCELLANEOUS SUP EXP		438.84
	535103 GEN-MEDICAL SUPPLIES	4,742.02	5,363.02
	541100 ACCTG & AUDITING SERVICES		6,275.71

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 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,678.39	11,765.91
	543600 MEDICAL REVIEW CONSULTING	18,623.16	18,623.16
	544300 PSYCHOLOGICAL SERVICES	15,295.21	176,034.23
	545200 MEDICAL ASSESSMENT SERV		1,350.00
	554900 OTHER CONTRACTUAL SERVICES		1,821.83
	555100 DATA PROC SOFTW LIC FEE		958.26
	555200 SOFTWARE - NEW PURCHASES		7,446.10
	556100 INSURANCE EXPENSE		282.31
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>50,641.61</u>	<u>317,348.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.03
	572100 COMMERCIAL TRANSPORTATIO		513.40
	573100 STATE-OWNED TRANSPORT	103.59	2,090.13
	574500 PERSONAL VEHICLE MILEAGE		330.98
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>103.59</u>	<u>3,527.54</u>
	Fund 10000 Expenditures Total	<u>400,848.86</u>	<u>5,041,932.13</u>
	Subprogram Expenditures	<u>400,848.86</u>	<u>5,041,932.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,998.83	1,994,101.25
	511300 OVERTIME PAYMENTS	573.88	6,008.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	720.45	17,055.16
	512100 VACATION LEAVE EXPENSE	17,058.90	167,334.81
	512200 SICK LEAVE EXPENSE	13,796.33	127,898.08
	512300 HOLIDAY LEAVE EXPENSE	9,386.42	122,639.95
	512500 FUNERAL LEAVE EXPENSE		5,750.80
	512600 CIVIL LEAVE EXPENSE		74.57
	512700 INJURY LEAVE EXPENSE	689.86	1,412.58
	515100 RETIREMENT PLANS EXPENSE	14,543.54	182,877.35
	515200 FICA EXPENSE	13,771.24	175,106.19
	515400 LIFE & ACCIDENT INS EXP	60.43	741.95
	515500 HEALTH INSURANCE EXPENSE	39,126.37	410,665.61
	516300 EMPLOYEE ASSISTANCE PRO		982.54
	516400 UNEMPLOYM COMP INS EXP		4,576.00
	516500 WORKERS COMP PREMIUMS		36,585.93
	Major Account 510000 Total	261,726.25	3,254,811.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,269.69	14,157.51
	521500 PUBLICATION & PRINT EXP	43.04	9,965.47
	521901 AWARDS - STAFF		160.00
	521902 AWARDS EXPENSE/INMATES		233.49
	522100 DUES & SUBSCRIPTION EXP	149.95	8,168.20
	522201 CONF REG - CEU'S	50.00	1,215.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,249.50	15,433.14
	532100 NON-CAPITALIZED EQUIP PU		726.89
	533100 HOUSEHOLD & INSTIT EXP		70.49
	533103 CLEANING SUPPLIES		82.12
	533900 FOOD EXPENSE	95.63	95.63
	534600 ED & RECREATIONAL SUP EX		225.76
	534601 EDUCATIONAL	869.09	28,811.01
	534700 ENG TECH & COMM SUP EXP		584.59
	534900 MISCELLANEOUS SUP EXP	22.23	22.23
	535103 GEN-MEDICAL SUPPLIES		177.99
	541100 ACCTG & AUDITING SERVICES		4,685.28
	541700 LEGAL RELATED EXPENSE		455.00

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,623.16-	
	554900 OTHER CONTRACTUAL SERVICES		1,352.67
	555100 DATA PROC SOFTW LIC FEE		2,118.65
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		307.98
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	420.00	420.00
	Major Account 520000 Total	16,192.21-	89,791.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.11	1,198.51
	573100 STATE-OWNED TRANSPORT	261.36	1,894.81
	574500 PERSONAL VEHICLE MILEAGE	63.28	369.89
	Major Account 570000 Total	394.75	3,463.21
	Fund 10000 Expenditures Total	245,928.79	3,348,065.34
	Subprogram Expenditures	245,928.79	3,348,065.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,490.22	1,172,277.10
	511800 COMPENSATORY TIME PAID	389.76	3,073.79
	511801 BACK PAY OTHER LEAVE		526.19
	512100 VACATION LEAVE EXPENSE	3,020.56	14,473.87
	512200 SICK LEAVE EXPENSE	2,447.04	50,668.03
	512500 FUNERAL LEAVE EXPENSE		730.71
	512800 ADMINISTRATIVE LEAVE EXP	476.72	3,308.95
	515100 RETIREMENT PLANS EXPENSE	8,350.01	121,161.87
	515200 FICA EXPENSE	6,012.85	90,289.52
	515400 LIFE & ACCIDENT INS EXP	20.48	255.98
	515500 HEALTH INSURANCE EXPENSE	15,647.39	158,482.82
	Major Account 510000 Total	114,855.03	1,615,248.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	87.24
	521200 COM EXPENSE - VOICE/DATA		3.60
	521300 FREIGHT EXPENSE	46.60	446.87
	521500 PUBLICATION & PRINT EXP	32.94	239.20
	521902 AWARDS EXP - INMATES	70.00	1,105.00
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION	291.41-	291.41-
	522201 CONF REG - CEU'S		215.00
	522202 CONF REG - NONCEU'S		110.00
	531100 OFFICE SUPPLIES EXPENSE	2,403.86-	9,992.51
	532100 NON-CAPITALIZED EQUIP PU		304.71
	533100 HOUSEHOLD & INSTIT EXP		52.90
	533900 FOOD EXPENSE	11.74	200.62
	534600 ED & RECREATIONAL SUP EX		300.00
	534601 EDUCATIONAL	3,648.16	19,364.03
	534700 ENG TECH & COMM SUP EXP		4,602.99
	547100 EDUCATIONAL SERVICES	180.00	5,160.00
	554900 OTHER CONTRACTUAL SERVICES	486.00	2,916.00
	559100 OTHER OPERATING EXP		35.81
	559106 ADVERTISING		719.90
	Major Account 520000 Total	1,785.06	45,849.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.44-	359.39
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		406.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	<u>704.44</u>	<u>815.89</u>
	Fund 10000 Expenditures Total	<u>115,935.65</u>	<u>1,661,914.69</u>
	Subprogram Expenditures	<u>115,935.65</u>	<u>1,661,914.69</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,212.80	274,941.85
	511800 COMPENSATORY TIME PAID		69.00
	512100 VACATION LEAVE EXPENSE	696.69	5,424.32
	512200 SICK LEAVE EXPENSE	111.85	7,563.42
	512300 HOLIDAY LEAVE EXPENSE	366.68	3,464.22
	512500 FUNERAL LEAVE EXPENSE		432.03
	512800 ADMINISTRATIVE LEAVE EXP	453.48	950.21
	515100 RETIREMENT PLANS EXPENSE	1,982.18	26,853.83
	515200 FICA EXPENSE	1,506.42	20,793.77
	515400 LIFE & ACCIDENT INS EXP	4.96	54.02
	515500 HEALTH INSURANCE EXPENSE	5,298.67	47,223.78
	Major Account 510000 Total	30,633.73	387,770.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.18	666.77
	522100 DUES & SUBSCRIPTION EXP	97.35	5,965.50
	522202 CONF REG - NONCEU'S	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE		667.19
	534500 AGRICULTURAL SUPPLIES EX	392.34	392.34
	534601 EDUCATIONAL		26,242.34
	534700 ENG TECH & COMM SUP EXP		1,189.00
	534901 GARDEN SUPPLIES	2,320.93	2,424.69
	542100 SOS TEMP SERV - PERSONNEL		18,003.51
	Major Account 520000 Total	2,924.80	55,610.34
	Fund 10000 Expenditures Total	33,558.53	443,380.79
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	Fund 24690 Revenue Total	.20-	.20-
	Subprogram Revenues	.20-	.20-
	Subprogram Expenditures	33,558.53	443,380.79

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		73.00-
	Major Account 480000 Total		73.00-
	Fund 10000 Revenue Total		73.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,044.00
	527800 REP & MAINT-OTHER PROPER	38.75	1,110.00
	533100 HOUSEHOLD & INSTIT EXP		400.40
	533106 STAFF CLOTHING	11,482.40	220,404.25
	533109 STAFF CLOTHING - MAINT		6,172.75
	533110 STAFF CLOTHING -FOOD SER		13,202.99
	548700 REFUSE/RECYCLING	280.50	897.00
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	11,801.65	245,571.39
	Fund 10000 Expenditures Total	11,801.65	245,571.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	85.08-	827.26-
	Major Account 470000 Total	85.08-	827.26-
	Fund 24690 Revenue Total	85.08-	827.26-
	Subprogram Revenues	85.08-	900.26-
	Subprogram Expenditures	11,801.65	245,571.39

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.00-
	486500 MISCELLANEOUS ADJUSTMENT	57.00-	157.00-
	Major Account 480000 Total	57.00-	235.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,225.23-	26,299.91-
	Major Account 490000 Total	6,225.23-	26,299.91-
	Fund 10000 Revenue Total	6,282.23-	26,534.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,398.76	4,112,487.83
	511101 ROLL CALL DCS		22.40-
	511300 OVERTIME PAYMENTS	5,372.59	107,078.70
	511301 HOLIDAY WORK - DCS		1,529.31
	511400 ON CALL PAY	1,452.23	31,097.03
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	2,010.11	20,525.15
	512100 VACATION LEAVE EXPENSE	32,040.82	428,530.61
	512200 SICK LEAVE EXPENSE	17,491.39	225,538.00
	512300 HOLIDAY LEAVE EXPENSE	18,112.85	243,979.00
	512500 FUNERAL LEAVE EXPENSE		8,161.77
	512600 CIVIL LEAVE EXPENSE		2,155.00
	512700 INJURY LEAVE EXPENSE		762.99
	515100 RETIREMENT PLANS EXPENSE	28,744.84	406,984.56
	515200 FICA EXPENSE	27,522.35	374,580.28
	515400 LIFE & ACCIDENT INS EXP	92.00	1,161.62
	515500 HEALTH INSURANCE EXPENSE	63,614.84	686,733.52
	516200 TUITION ASSISTANCE	16,834.50	162,870.09
	516300 EMPLOYEE ASSISTANCE PRO		5,144.71
	516400 UNEMPLOYM COMP INS EXP		10,156.73
	516500 WORKERS COMP PREMIUMS		106,655.79
	Major Account 510000 Total	520,687.28	6,937,410.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,595.63	19,257.92
	521200 COM EXPENSE - VOICE/DATA	6,519.03	82,552.78
	521201 RADIO AIR TIME	25,538.50	102,154.00
	521290 COM EXPENSE - DATA ONLY	25,791.50	333,090.82
	521300 FREIGHT EXPENSE	54.87	237.78
	521400 DATA PROCESSING EXPENSE	20,967.25-	883,143.55
	521500 PUBLICATION & PRINT EXP	1,637.87	121,556.02

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF	400.41	16,042.75
	522100 DUES & SUBSCRIPTION EXP	1,518.45	32,569.67
	522202 CONF REG - NONCEU'S		6,722.00
	523202 ELECTRICITY	6,463.39	65,502.07
	523600 INTEREST EXPENSE		1,104.82
	524600 RENT EXPENSE-BUILDINGS	204.00	2,470.00
	524700 RENT EXP-OTHER REAL PROP	137.00	597.00
	525500 RENT EXP-OTHER PERS PROP	1,194.00	4,138.00
	526100 REP & MAINT-REAL PROPERT	949.05	949.05
	526104 R & M CONT-BLDGS	251.56	4,530.42
	527100 REP & MAINT-OFFICE EQUIP	363.00	593.00
	527101 R & M CONT-OF EQUIP	457.00	577.00
	527200 REP & MAINT-MOTOR VEHICL	486.39	8,398.69
	527400 REP & MAINT-DATA PROC	29.73	858.73
	527401 R & M CONT-DATA PROC		4,264.00
	527600 REP & MAINT-HOUSE/INST E		28.21
	527601 REP & MAINT-HOUSE/INST E		390.70
	531100 OFFICE SUPPLIES EXPENSE	2,606.68	76,257.02
	532100 NON-CAPITALIZED EQUIP PU	16,505.00	44,594.79
	533100 HOUSEHOLD & INSTIT EXP	49.97	1,288.68
	533103 CLEANING SUPPLIES		193.08
	533106 STAFF CLOTHING	47.60	3,582.01
	533900 FOOD EXPENSE		746.62
	534600 ED & RECREATIONAL SUP EX		11,884.39
	534601 EDUCATIONAL		14,934.98
	534700 ENG TECH & COMM SUP EXP	2,329.20	52,643.16
	534800 CONST & MAINT SUP EXP		1,436.34
	534900 MISCELLANEOUS SUP EXP		286.75
	534907 SECURITY SUPPLIES		5,951.14
	538100 VEHICLE & EQUIP SUP EXP		43.42
	538102 GAS/OIL FSP & CSI	1,995.52	19,772.84
	539500 PURCHASING CARD SUSPENSE		284.68
	541100 ACCTG & AUDITING SERVICES		39,464.31
	541500 LEGAL SERVICES EXPENSE	7,996.65	7,996.65
	541700 LEGAL RELATED EXPENSE	7,996.65	7,996.65
	542100 SOS TEMP SERV - PERSONNEL	11,944.86	110,217.58
	543100 IT CONSULTING-APPLICATIONS	93,860.56	569,667.55
	543200 IT CONSULTING-HW/SW SUPP		491.47

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	115,915.01	411,032.58
	543500 MGT CONSULTANT SERVICES		37,500.00
	544101 EE MEDICAL EXPENSE		197.85
	545201 MED ASSMT SERV - EMPLOYEES	22,015.00	118,446.88
	545203 EE MIN PHYS STANDARDS	1,910.00	20,656.00
	548600 PEST CONTROL	106.40	1,276.80
	548700 REFUSE/RECYCLING		2,249.42
	554900 OTHER CONTRACTUAL SERVICES	12,501.89	200,681.91
	554901 CONTRACT MEDICAL		70.00
	555100 DATA PROC SOFTW LIC FEE	640.00	95,189.15
	555200 SOFTWARE - NEW PURCHASES	123,932.04	315,757.02
	556100 INSURANCE EXPENSE		271,903.78
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	3,319.14	4,390.32
	559101 TRANS COSTS STATE WARDS	15.88	1,376.66
	559104 UNIFORM CLEANING ETC		62.00
	559106 ADVERTISING	4,172.60	25,255.97
	559112 DISPUTED CHARGES	50.00	30.56
	Major Account 520000 Total	449,524.78	4,167,558.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,166.71	15,495.99
	572100 COMMERCIAL TRANSPORTATIO	193.10	14,684.97
	573100 STATE-OWNED TRANSPORT	4,975.93	32,449.06
	574500 PERSONAL VEHICLE MILEAGE	168.05	3,021.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.79
	575100 MISC TRAVEL EXPENSE	31.00	831.20
	Major Account 570000 Total	7,534.79	66,907.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	379.00	1,757.99
	583300 COMPUTER EQUIP & SOFTWARE		35,552.50
	Major Account 580000 Total	379.00	37,310.49
	Fund 10000 Expenditures Total	978,125.85	11,209,187.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,600.00
	465100 NONGRANT REIMBURSEMENTS	5,600.00	33,200.00
	Major Account 460000 Total	5,600.00	34,800.00
	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.31-
	471106 REV FROM OFFENDERS - SVCS	3,938.00-	81,164.84-
	471107 MISC SERVICES		100.00-
	472100 SALE OF SUP & MAT	10,539.60-	108,055.37-
	Major Account 470000 Total	14,477.60-	189,657.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.43-	14,903.75-
	482100 LAND USE REVENUE		9,154.00-
	483400 OTHER RENTAL REVENUE		168.00-
	484500 REIMB NON-GOVT SOURCES	502.35-	4,018.58-
	484502 RESTITUTION PAID-OFFENDER	895.09-	33,739.76-
	486500 MISCELLANEOUS ADJUSTMENT		3,867.59-
	Major Account 480000 Total	2,248.87-	65,851.68-
	Fund 24690 Revenue Total	22,326.47-	290,309.20-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,613.31	111,298.76
	559100 OTHER OPERATING EXP	1,198.59	93,023.59
	Major Account 520000 Total	7,811.90	204,322.35
	Fund 24690 Expenditures Total	7,811.90	204,322.35
	Subprogram Revenues	28,608.70-	316,844.11-
	Subprogram Expenditures	985,937.75	11,413,509.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		904.20
	526106 R & M CONT-IMP BLG-ENG	76,615.42	229,708.76
	527500 REP & MAINT-COMM EQUIP		6,180.75
	531100 OFFICE SUPPLIES EXPENSE		167.04
	534700 ENG TECH & COMM SUP EXP		1,404.60
	534800 CONST & MAINT SUP EXP		2,982.32
	542500 ENG & ARCH SERVICES	2,480.00	13,096.06
	559100 OTHER OPERATING EXP	15.00	334.50
	559106 ADVERTISING	41.99	2,434.09
	Major Account 520000 Total	79,152.41	257,212.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		55,152.00
	Major Account 580000 Total		55,152.00
	Fund 10000 Expenditures Total	79,152.41	312,364.32
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,925.82-	114,821.94-
	483101 INMATE MAINT ALLOCATION		111,348.54
	Major Account 480000 Total	11,925.82-	3,473.40-
	Fund 24691 Revenue Total	11,925.82-	3,473.40-
	Subprogram Revenues	11,925.82-	3,473.40-
	Subprogram Expenditures	79,152.41	312,364.32

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,207.00-	1,207.00-
	Major Account 480000 Total	1,207.00-	1,207.00-
	Fund 10000 Revenue Total	1,207.00-	1,207.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,722.97	31,496.49
	532100 NON-CAPITALIZED EQUIP PU	6,707.25	185,017.02
	533100 HOUSEHOLD & INSTIT EXP	8,800.00	38,939.91
	533104 FOOD SERVICE SUPPLIES	4,300.00	4,949.00
	534700 ENG TECH & COMM SUP EXP		13,632.92
	534800 CONST & MAINT SUP EXP		32,354.38
	534900 MISCELLANEOUS SUP EXP		3,166.09
	534907 SECURITY SUPPLIES		36,856.13
	535100 MEDICAL SUPPLIES	1,495.00	2,949.17
	535103 GEN-MEDICAL SUPPLIES		1,298.00
	555100 DATA PROC SOFTW LIC FEE	22,681.45	23,974.25
	555200 SOFTWARE - NEW PURCHASES	489.54	8,058.84
	Major Account 520000 Total	47,196.21	382,692.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,180.49	43,022.29
	582700 LAW ENFORCEMENT & SECURITY EQ	2,639.68	68,876.74
	583000 FURNITURE AND OFFICE EQUIPMENT		20,543.45
	583300 COMPUTER EQUIP & SOFTWARE	5,472.50	34,510.02
	583600 COMMUN. & ELECTRONIC EQ		1,002.14
	583601 RADIO EQUIPMENT		2,690.00
	584200 VEHICLES & VEHICLE EQ	38,600.00-	93,198.00
	586900 OTHER FIXED ASSETS		58,220.49
	586901 MEDICAL EQUIPMENT		26,746.80
	586903 HOUSEHOLD & INST. EQUIPMENT	6,287.35	102,845.44
	Major Account 580000 Total	22,019.98-	451,655.37
	Fund 10000 Expenditures Total	25,176.23	834,347.57
	Subprogram Revenues	1,207.00-	1,207.00-
	Subprogram Expenditures	25,176.23	834,347.57

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,692.07	151,375.51
	511300 OVERTIME PAYMENTS	1,513.15	12,716.48
	511800 COMPENSATORY TIME PAID	124.65	364.67
	512100 VACATION LEAVE EXPENSE	1,428.12	16,143.33
	512200 SICK LEAVE EXPENSE	454.98	11,432.16
	512300 HOLIDAY LEAVE EXPENSE	826.31	9,314.06
	512500 FUNERAL LEAVE EXPENSE		406.64
	515100 RETIREMENT PLANS EXPENSE	1,350.77	15,107.38
	515200 FICA EXPENSE	1,258.45	14,587.22
	515400 LIFE & ACCIDENT INS EXP	6.00	62.09
	515500 HEALTH INSURANCE EXPENSE	4,659.96	32,959.90
	Major Account 510000 Total	<u>25,314.46</u>	<u>264,469.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.50	3,766.14
	521290 COM EXPENSE - DATA ONLY	224.00	2,688.00
	521300 FREIGHT EXPENSE		37.97
	521500 PUBLICATION & PRINT EXP		651.42
	521901 AWARDS - STAFF		39.00
	522202 CONF REG - NONCEU'S		337.00
	527200 REP & MAINT-MOTOR VEHICL		7,021.98
	531100 OFFICE SUPPLIES EXPENSE	415.57	4,422.11
	533106 STAFF CLOTHING		105.00
	534907 SECURITY SUPPLIES		1,800.90
	538100 VEHICLE & EQUIP SUP EXP		68.48
	559100 OTHER OPERATING EXP		75.99
	559101 TRANS COSTS STATE WARDS	12.67	27.71
	Major Account 520000 Total	<u>976.74</u>	<u>21,041.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.69	3,258.40
	573100 STATE-OWNED TRANSPORT	4,225.21	36,555.79
	575100 MISC TRAVEL EXPENSE		9.45
	Major Account 570000 Total	<u>4,659.90</u>	<u>39,823.64</u>
	Fund 10000 Expenditures Total	<u>30,951.10</u>	<u>325,334.78</u>
	Subprogram Expenditures	<u>30,951.10</u>	<u>325,334.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		2,211.73
	547100 EDUCATIONAL SERVICES		6,524.00
	554900 OTHER CONTRACTUAL SERVICES		5,730.00
	Major Account 520000 Total		14,465.73
	Fund 40000 Expenditures Total		14,465.73
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,159.04-	829,029.11-
	461500 OP GRANTS - STATE AGENCI		204,892.60-
	465100 NONGRANT REIMBURSEMENTS		17,559.85-
	Major Account 460000 Total	63,159.04-	1,051,481.56-
	Fund 48130 Revenue Total	63,159.04-	1,051,481.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,628.92	113,261.80
	511300 OVERTIME PAYMENTS		1,877.90
	511800 COMPENSATORY TIME PAID		172.59
	512100 VACATION LEAVE EXPENSE	685.61	2,636.48
	512200 SICK LEAVE EXPENSE	301.51	3,297.14
	512300 HOLIDAY LEAVE EXPENSE	241.21	3,015.13
	515100 RETIREMENT PLANS EXPENSE	679.89	9,388.66
	515200 FICA EXPENSE	536.92	7,740.91
	515400 LIFE & ACCIDENT INS EXP	2.57	33.11
	515500 HEALTH INSURANCE EXPENSE	2,492.43	25,621.22
	Major Account 510000 Total	13,569.06	167,044.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.00
	521500 PUBLICATION & PRINT EXP		154.70
	522100 DUES & SUBSCRIPTION EXP		140.72-
	522201 CONF REG - CEU'S		1,145.00
	526106 R & M CONT-IMP BLG-ENG	11,836.12-	244.54
	531100 OFFICE SUPPLIES EXPENSE	3,420.78	6,221.80
	532100 NON-CAPITALIZED EQUIP PU		25,857.98
	533900 FOOD EXPENSE	205.63	616.87
	534601 EDUCATIONAL	1,348.17	65,133.47
	554900 OTHER CONTRACTUAL SERVICES		77,665.56
	Major Account 520000 Total	6,861.54-	177,029.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,769.95

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.95
	573100 STATE-OWNED TRANSPORT		2,162.97
	574500 PERSONAL VEHICLE MILEAGE		1,854.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.40
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total		19,823.47
	Fund 48130 Expenditures Total	6,707.52	363,897.61
48133 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	45.24-	567.43-
	Major Account 480000 Total	45.24-	567.43-
	Fund 48133 Revenue Total	45.24-	567.43-
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1,788.23-	23,913.92-
	Major Account 480000 Total	1,788.23-	23,913.92-
	Fund 48138 Revenue Total	1,788.23-	23,913.92-
	Subprogram Revenues	64,992.51-	1,075,962.91-
	Subprogram Expenditures	6,707.52	378,363.34

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		112,130.58-
	Major Account 460000 Total		112,130.58-
	Fund 48130 Revenue Total		112,130.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,911.35	56,953.86
	512100 VACATION LEAVE EXPENSE	408.03	864.51
	512200 SICK LEAVE EXPENSE	392.23	1,185.98
	512800 ADMINISTRATIVE LEAVE EXP		867.02
	515100 RETIREMENT PLANS EXPENSE	1,255.68	5,806.88
	515200 FICA EXPENSE	928.98	4,408.16
	515400 LIFE & ACCIDENT INS EXP	2.06	10.50
	515500 HEALTH INSURANCE EXPENSE	1,783.62	6,765.78
	Major Account 510000 Total	16,681.95	76,862.69
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,242.58	1,242.58
	Major Account 520000 Total	1,242.58	1,242.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.44	792.44
	Major Account 570000 Total	792.44	792.44
	Fund 48130 Expenditures Total	18,716.97	78,897.71
	Subprogram Revenues		112,130.58-
	Subprogram Expenditures	18,716.97	78,897.71

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,034.62-	68,777.20-
	484900 OTHER PRIVATE SOURCES	382,336.85-	4,692,922.58-
	484989 WORK RELEASE PAY	266,636.12-	3,312,642.09-
	484991 INMATE PAYROLL	198,934.64-	2,210,470.64-
	484992 PRIVATE VENTURE PAY	4,073.71-	440,321.96-
	484993 OTHER PAY BY DCS	1,140.50-	12,706.94-
	484995 OTHER PRIVATE SOURCES	10,404.07-	102,557.71-
	484996 HOBBY		347.24-
	484998 OTHER PRIVATE SOURCES		3,900.30
	486500 MISCELLANEOUS ADJUSTMENT	6,041.64-	27,603.46-
	Major Account 480000 Total	874,602.15-	10,864,449.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,646.90-
	493200 OPERATING TRANSFERS OUT	16,997.03	235,589.30
	Major Account 490000 Total	16,997.03	233,942.40
	Fund 64612 Revenue Total	857,605.12-	10,630,507.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	102.84	221.70
	559100 OTHER OPERATING EXP	155,544.80	3,139,256.84
	559189 SAVINGS DEPOSITS	36,695.96	291,029.38
	559192 FAMILY SUPPORT	109,419.31	1,274,081.23
	559193 RELEASE MONEY	60,553.54	803,988.64
	559194 GATE PAY	10,487.56	98,495.64
	559195 DCS	9,061.72	193,487.89
	559196 CLUBS	2,488.11	25,361.54
	559197 STORES	325,243.67	4,200,488.38
	559198 MAINTENANCE	72,663.74	896,565.12
	Major Account 520000 Total	782,261.25	10,922,976.36
	Fund 64612 Expenditures Total	782,261.25	10,922,976.36
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	109.83-	16,981.72-
	Major Account 480000 Total	109.83-	16,981.72-
	Fund 64613 Revenue Total	109.83-	16,981.72-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,295.46	19,319.17
	Major Account 520000 Total	1,295.46	19,319.17
	Fund 64613 Expenditures Total	1,295.46	19,319.17

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,073.33-	68,294.82-
	471101 DUES	5.50-	213.25-
	471107 MISC SERVICES	275.99-	1,970.52-
	472100 SALE OF SUP & MAT	16,436.98-	326,511.02-
	Major Account 470000 Total	20,791.80-	396,989.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.00-	1,677.00-
	484900 OTHER PRIVATE SOURCES	13.05-	13.05-
	486500 MISCELLANEOUS ADJUSTMENT	431.71-	119,611.19
	Major Account 480000 Total	536.76-	117,921.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,436.17-	116,496.09-
	493200 OPERATING TRANSFERS OUT	100.00	9,744.00
	Major Account 490000 Total	4,336.17-	106,752.09-
	Fund 64650 Revenue Total	25,664.73-	385,820.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.73	29,728.23
	511300 OVERTIME PAYMENTS		368.34
	511500 SHIFT DIFFERENTIAL PYMT		3.30
	511800 COMPENSATORY TIME PAID		81.95
	512100 VACATION LEAVE EXPENSE	1,097.07	4,156.15
	512200 SICK LEAVE EXPENSE	213.95	1,972.08
	512300 HOLIDAY LEAVE EXPENSE	145.67	1,893.71
	515100 RETIREMENT PLANS EXPENSE	218.16	2,860.72
	515200 FICA EXPENSE	181.28	2,470.38
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	Major Account 510000 Total	4,470.80	55,116.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.98	134.96
	521902 AWARDS EXP - INMATES	3,537.65	10,127.76
	522100 DUES & SUBSCRIPTION EXP	4,282.44	23,327.72
	522101 MAGAZINE SUBSCRIPTIONS	633.72	4,418.80
	527500 REP & MAINT-COMM EQUIP	1,601.31	19,840.98
	527600 REP & MAINT-HOUSE/INST E		1,153.99
	527700 REP & MAINT-PHOTO/MEDIA		707.50
	531100 OFFICE SUPPLIES EXPENSE	2.58-	3,423.27
	533100 HOUSEHOLD & INSTIT EXP	315.60	15,464.58

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	19,072.29	244,351.01
	533900 FOOD EXPENSE		394.42
	534600 ED & RECREATIONAL SUP EX	52.26	4,423.31
	534602 RECREATIONAL	10,433.62	67,261.35
	534603 RECREATIONAL LIBRARY MATERIALS	2,712.50	9,197.73
	534604 NON SPORTING EQUIP	581.00	12,510.25
	534800 CONST & MAINT SUP EXP	2,332.64	5,451.74
	534900 MISCELLANEOUS SUP EXP		475.75
	554900 OTHER CONTRACTUAL SERVICES	505.50-	132,268.48
	559100 OTHER OPERATING EXP	528.50	5,075.50
	Major Account 520000 Total	45,593.43	560,009.10
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,359.01	7,014.01
	Major Account 580000 Total	4,359.01	7,014.01
	Fund 64650 Expenditures Total	54,423.24	622,139.37
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,787.32-	61,033.23-
	Major Account 480000 Total	4,787.32-	61,033.23-
	Fund 64658 Revenue Total	4,787.32-	61,033.23-
	Subprogram Revenues	888,167.00-	11,094,342.63-
	Subprogram Expenditures	837,979.95	11,564,434.90

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,147.81
	534700 ENG TECH & COMM SUP EXP		565.50
	534800 CONST & MAINT SUP EXP		1,785.00
	535100 MEDICAL SUPPLIES		1,280.48
	542500 ENG & ARCH SERVICES	1,786.00	1,786.00
	Major Account 520000 Total	1,786.00	8,564.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,325.00
	Major Account 580000 Total		2,325.00
	Fund 10000 Expenditures Total	1,786.00	10,889.79
	Subprogram Expenditures	1,786.00	10,889.79
	Program Revenues	1,006,403.98	12,903,878.46
	Program Expenditures	4,947,164.95	64,212,869.06

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	144.58-	144.58-
	Major Account 480000 Total	144.58-	144.58-
	Fund 10000 Revenue Total	144.58-	144.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,219.43	1,060,001.52
	511300 OVERTIME PAYMENTS	4,115.61	53,098.04
	511301 HOLIDAY WORK - DCS	1,621.66	15,523.19
	511400 ON CALL PAY	831.08	10,722.84
	511500 SHIFT DIFFERENTIAL PYMT	544.65	6,999.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,796.04	13,988.33
	512100 VACATION LEAVE EXPENSE	7,000.90	98,187.22
	512200 SICK LEAVE EXPENSE	2,432.39	53,693.06
	512300 HOLIDAY LEAVE EXPENSE	4,598.68	64,036.92
	512500 FUNERAL LEAVE EXPENSE		1,845.26
	512600 CIVIL LEAVE EXPENSE		61.45
	512700 INJURY LEAVE EXPENSE	80.20	871.26
	515100 RETIREMENT PLANS EXPENSE	7,431.05	103,260.60
	515200 FICA EXPENSE	7,042.41	99,637.75
	515400 LIFE & ACCIDENT INS EXP	31.77	403.71
	515500 HEALTH INSURANCE EXPENSE	21,578.26	223,223.48
	Major Account 510000 Total	135,324.13	1,806,053.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP		447.50
	522201 CONF REG - CEU'S		70.00
	523101 FUEL	.02	.02
	523201 NATURAL GAS	336.44	39,926.62
	523202 ELECTRICITY	30,032.52	355,337.60
	523203 WATER	14,882.66	191,908.82
	523204 SEWER	29,958.47	185,367.72
	523206 COAL	.14	739,688.27
	525500 RENT EXP-OTHER PERS PROP	652.52	4,670.30
	526100 REP & MAINT-REAL PROPERT	8,228.23	71,721.56
	526104 R & M CONT-BLDGS	2,350.00	64,806.86
	527200 REP & MAINT-MOTOR VEHICL	63.60	19,082.21
	527500 REP & MAINT-COMM EQUIP	95.00	4,719.38
	527600 REP & MAINT-HOUSE/INST E	1,331.66	29,601.26

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		275.00
	531100 OFFICE SUPPLIES EXPENSE	272.93	608.85
	533100 HOUSEHOLD & INSTIT EXP	127.90	26,618.58
	533103 CLEANING SUPPLIES		169.00
	533104 FOOD SERVICE SUPPLIES		734.00
	534500 AGRICULTURAL SUPPLIES EX	376.13	1,481.49
	534700 ENG TECH & COMM SUP EXP		3,019.46
	534800 CONST & MAINT SUP EXP	17,765.35	278,010.72
	534801 MAINTENANCE FUEL AND OIL		17,441.95
	538100 VEHICLE & EQUIP SUP EXP	284.12	14,473.22
	538102 GAS/OIL FSP & CSI		96.53
	545201 MED ASSMT SERV - EMPLOYEES		200.00
	548600 PEST CONTROL		1,536.50
	548700 REFUSE/RECYCLING	1,421.97	16,800.69
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	559100 OTHER OPERATING EXP	7,341.01	7,993.88
	Major Account 520000 Total	<u>115,760.67</u>	<u>2,077,095.99</u>
	Fund 10000 Expenditures Total	<u>251,084.80</u>	<u>3,883,149.92</u>
	Subprogram Revenues	<u>144.58-</u>	<u>144.58-</u>
	Subprogram Expenditures	<u>251,084.80</u>	<u>3,883,149.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.08-	21.08-
	Major Account 470000 Total	21.08-	21.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	95.00-	95.00-
	Major Account 480000 Total	95.00-	95.00-
	Fund 10000 Revenue Total	116.08-	116.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,910.16	807,723.84
	511300 OVERTIME PAYMENTS	5,950.32	35,944.34
	511301 HOLIDAY WORK - DCS	2,149.15	27,729.46
	511400 ON CALL PAY		23.39
	511500 SHIFT DIFFERENTIAL PYMT		6.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,676.05	16,058.59
	512100 VACATION LEAVE EXPENSE	3,069.68	69,703.58
	512200 SICK LEAVE EXPENSE	1,762.71	37,330.49
	512300 HOLIDAY LEAVE EXPENSE	3,534.51	47,425.92
	512400 MILITARY LEAVE EXPENSE		1,357.98
	512500 FUNERAL LEAVE EXPENSE		1,373.28
	512600 CIVIL LEAVE EXPENSE		1,141.29
	512700 INJURY LEAVE EXPENSE	119.27	188.50
	515100 RETIREMENT PLANS EXPENSE	6,152.98	78,324.28
	515200 FICA EXPENSE	5,896.76	75,637.66
	515400 LIFE & ACCIDENT INS EXP	26.84	333.35
	515500 HEALTH INSURANCE EXPENSE	16,086.64	176,551.49
	Major Account 510000 Total	110,335.07	1,377,354.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	561.94	18,987.37
	522100 DUES & SUBSCRIPTION EXP		30.00
	527600 REP & MAINT-HOUSE/INST E		1,090.99
	531100 OFFICE SUPPLIES EXPENSE	5,353.20	45,841.86
	533100 HOUSEHOLD & INSTIT EXP	951.15	17,835.43
	533103 CLEANING SUPPLIES		2,885.16
	534601 EDUCATIONAL	621.10	621.10
	534602 RECREATIONAL	16.98	48.96
	534700 ENG TECH & COMM SUP EXP		488.63
	534908 LAW BOOKS	2,541.16	15,265.39
	535103 GEN-MEDICAL SUPPLIES		53.96

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Agency Number 046 DEPT CORRECTIONAL SERVC
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	190.00	2,104.00
	554900 OTHER CONTRACTUAL SERVICES	19.00-	
	556300 SURETY & NOTARY BONDS		40.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,898.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	119.01	1,648.54
	Major Account 520000 Total	<u>10,335.54</u>	<u>109,840.19</u>
	Fund 10000 Expenditures Total	<u>120,670.61</u>	<u>1,487,194.23</u>
	Subprogram Revenues	<u>116.08-</u>	<u>116.08-</u>
	Subprogram Expenditures	<u>120,670.61</u>	<u>1,487,194.23</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	107.48-	107.48-
	Major Account 480000 Total	107.48-	107.48-
	Fund 10000 Revenue Total	107.48-	107.48-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,905.61	31,185.11
	533102 INMATE CLOTHING	28,507.79	180,561.99
	533103 CLEANING SUPPLIES	13,146.59	203,881.44
	533104 FOOD SERVICE SUPPLIES	11,000.17	84,332.10
	533107 CELL/DORM SUPPLIES	15,737.50	113,624.77
	533901 FOOD - STAPLES	20,012.44	743,943.14
	533902 FOOD - MEAT	35,167.23	315,312.09
	533903 FOOD - DAIRY	19,685.46	221,766.48
	533904 FOOD - PRODUCE	9,637.85	110,557.48
	533905 FOOD - BREAD	7,490.26	88,650.01
	534901 GARDEN SUPPLIES	266.00	414.98
	554902 CONTRACT LAUNDRY SERVICES	59,275.20	444,622.72
	559101 TRANS COSTS STATE WARDS	337.10	5,187.48
	559103 INMATE WAGES	39,568.17	436,378.00
	Major Account 520000 Total	267,737.37	2,980,417.79
	Fund 10000 Expenditures Total	267,737.37	2,980,417.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246.25-	7,975.00-
	471102 NON TAX MEAL TICKETS	26.25-	26.25-
	471107 MISC SERVICES	1.06-	11.21-
	Major Account 470000 Total	273.56-	8,012.46-
	Fund 24690 Revenue Total	273.56-	8,012.46-
	Subprogram Revenues	381.04-	8,119.94-
	Subprogram Expenditures	267,737.37	2,980,417.79

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.14-	22.14-
	Major Account 480000 Total	22.14-	22.14-
	Fund 10000 Revenue Total	22.14-	22.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,395.46	9,299,824.99
	511101 ROLL CALL DCS	10,324.72	137,543.81
	511102 LT BRIEFING DCS	492.14	6,585.85
	511300 OVERTIME PAYMENTS	163,717.78	1,819,442.50
	511301 HOLIDAY WORK - DCS	44,375.99	570,993.68
	511400 ON CALL PAY	105.77	3,257.15
	511500 SHIFT DIFFERENTIAL PYMT	13,856.75	180,824.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,331.05	158,177.41
	512100 VACATION LEAVE EXPENSE	75,787.64	769,577.70
	512200 SICK LEAVE EXPENSE	29,227.18	498,296.03
	512300 HOLIDAY LEAVE EXPENSE	42,497.05	559,736.12
	512400 MILITARY LEAVE EXPENSE	2,193.12	28,369.62
	512500 FUNERAL LEAVE EXPENSE	1,203.80	15,854.12
	512600 CIVIL LEAVE EXPENSE		376.84
	512700 INJURY LEAVE EXPENSE	1,355.72	6,246.55
	515100 RETIREMENT PLANS EXPENSE	82,807.14	1,052,752.32
	515200 FICA EXPENSE	79,165.78	1,018,113.40
	515400 LIFE & ACCIDENT INS EXP	318.85	3,835.62
	515500 HEALTH INSURANCE EXPENSE	207,545.62	2,065,833.96
	516400 UNEMPLOYM COMP INS EXP		30,120.75
	Major Account 510000 Total	1,475,701.56	18,226,262.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	522202 CONF REG - NONCEU'S		460.84
	527500 REP & MAINT-COMM EQUIP		98.00
	527801 REP & MAINT-OTHER PROPER		530.00
	533100 HOUSEHOLD & INSTIT EXP		227.45
	533106 STAFF CLOTHING	29.75	421.25
	534700 ENG TECH & COMM SUP EXP		418.14
	534907 SECURITY SUPPLIES	2,849.09	31,586.61
	546800 VETERINARY SERVICES		373.92
	559104 UNIFORM CLEANING ETC	25.98	611.77
	Major Account 520000 Total	2,904.82	34,746.98

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 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	753.22	6,651.79
	Major Account 570000 Total	753.22	6,651.79
	Fund 10000 Expenditures Total	1,479,359.60	18,267,661.25
	Subprogram Revenues	22.14	22.14
	Subprogram Expenditures	1,479,359.60	18,267,661.25

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,123.02	679,482.27
	511300 OVERTIME PAYMENTS	2,558.69	12,123.05
	511301 HOLIDAY WORK - DCS		346.80
	511400 ON CALL PAY		22.29
	511800 COMPENSATORY TIME PAID	196.66	1,473.25
	512100 VACATION LEAVE EXPENSE	11,295.27	73,632.36
	512200 SICK LEAVE EXPENSE	4,686.16	58,343.70
	512300 HOLIDAY LEAVE EXPENSE	2,677.25	42,135.57
	512400 MILITARY LEAVE EXPENSE		4,329.73
	512500 FUNERAL LEAVE EXPENSE		1,954.82
	512600 CIVIL LEAVE EXPENSE	87.90	87.90
	512700 INJURY LEAVE EXPENSE		323.63
	515100 RETIREMENT PLANS EXPENSE	5,438.16	65,374.41
	515200 FICA EXPENSE	5,016.05	61,910.65
	515400 LIFE & ACCIDENT INS EXP	18.50	244.50
	515500 HEALTH INSURANCE EXPENSE	14,882.15	156,360.99
	516300 EMPLOYEE ASSISTANCE PRO		5,731.50
	516400 UNEMPLOYM COMP INS EXP		6,448.00
	516500 WORKERS COMP PREMIUMS		246,671.85
	Major Account 510000 Total	97,979.81	1,416,997.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.27	7,893.93
	521200 COM EXPENSE - VOICE/DATA	6,209.32	73,217.95
	521290 COM EXPENSE - DATA ONLY	1,177.23	14,117.11
	521500 PUBLICATION & PRINT EXP	1,200.00	37,457.64
	521901 AWARDS - STAFF	420.65	1,726.89
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S		1,035.00
	522600 JOB APPLICANT EXPENSE		107.70
	523000 VOLUNTEER EXPENSE		112.00
	523001 VOLUNTEER MEAL EXPENSE	26.25	57.50
	524600 RENT EXPENSE-BUILDINGS	35.00	420.00
	525500 RENT EXP-OTHER PERS PROP		1,143.10
	527500 REP & MAINT-COMM EQUIP		1,246.55
	532100 NON-CAPITALIZED EQUIP PU		1,367.60
	533900 FOOD EXPENSE	88.61	162.62
	534700 ENG TECH & COMM SUP EXP		3,983.97

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.94-
	538102 GAS/OIL FSP & CSI	2,371.40	24,133.97
	541100 ACCTG & AUDITING SERVICES		39,202.46
	541500 LEGAL SERVICES EXPENSE		42.25
	541700 LEGAL RELATED EXPENSE		933.50
	542100 SOS TEMP SERV - PERSONNEL		5,649.34
	542103 SOS CORR OFFICER INTERN		13,747.69
	554900 OTHER CONTRACTUAL SERVICES		11,390.48
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		18,015.24
	559100 OTHER OPERATING EXP	1,200.00	4,724.08
	Major Account 520000 Total	11,110.73	262,131.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,501.39
	572100 COMMERCIAL TRANSPORTATIO		1,458.33
	573100 STATE-OWNED TRANSPORT	2,057.96	16,291.42
	573101 MILEAGE ADJUSTMENT	1,738.13-	1,738.13-
	574500 PERSONAL VEHICLE MILEAGE		73.46
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	319.83	17,638.47
	Fund 10000 Expenditures Total	109,410.37	1,696,766.93
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306.80-	1,505.40-
	471102 NON TAX MEAL TICKETS		31.25-
	471106 REV FROM OFFENDERS - SVCS	553.02-	8,055.64-
	471107 MISC SERVICES	.30-	10.40-
	472105 TAXABLE SALES COPIES	444.77-	7,343.89-
	Major Account 470000 Total	1,304.89-	16,946.58-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,704.50-
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT		.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,921.04-
	Major Account 480000 Total		4,781.58-
	Fund 24690 Revenue Total	1,304.89-	21,728.16-
	Subprogram Revenues	1,304.89-	21,728.16-
	Subprogram Expenditures	109,410.37	1,696,766.93

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.59-
	471101 SALE OF SERVICES	86.00-	909.00-
	471106 REV FROM OFFENDERS FOR SER	33.61-	327.58-
	471107 MISC SERVICES	.04-	.11-
	472100 SALE OF SUP & MAT		60.00-
	472103 NONTAXABLE SALES-SUP/SVC	10.85-	498.70-
	Major Account 470000 Total	130.50-	1,825.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		73.00-
	486500 MISCELLANEOUS ADJUSTMENT	42.95-	42.95-
	Major Account 480000 Total	42.95-	115.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	173.45-	2,441.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.72	22.77
	521500 PUBLICATION & PRINT EXP	4.90	18.19
	522100 DUES & SUBSCRIPTION EXP	59.50	183.11
	523001 VOLUNTEER MEAL EXPENSE	16.05	16.05
	531100 OFFICE SUPPLIES EXPENSE	.90	148.91
	533100 HOUSEHOLD & INSTIT EXP		1.98
	533900 FOOD EXPENSE	390.53	669.79
	534602 RECREATIONAL	48.15	1,852.18
	559100 OTHER OPERATING EXP		46.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		186.54
	Major Account 520000 Total	534.75	3,146.02
	Fund 64650 Expenditures Total	534.75	3,146.02
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	197.00-	1,636.00-
	472103 SALE OF SUP & MAT	147.50-	213.50-
	Major Account 470000 Total	344.50-	1,849.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		357.99-
	486500 MISCELLANEOUS ADJUSTMENT	49.24-	49.24-
	Major Account 480000 Total	49.24-	407.23-
	490000 Other Financing Sources		

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenue Total	393.74-	3,506.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.36	54.69
	521500 PUBLICATION & PRINT EXP	84.23	187.52
	522100 DUES & SUBSCRIPTION EXP	236.47	700.95
	531100 OFFICE SUPPLIES EXPENSE	37.85	163.13
	533900 FOOD EXPENSE	397.33	868.79
	534602 RECREATIONAL		1,056.65
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.00-	126.50
	Major Account 520000 Total	733.24	3,170.23
	Fund 64652 Expenditures Total	733.24	3,170.23
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	105.29-	868.99-
	Major Account 480000 Total	105.29-	868.99-
	Fund 64659 Revenue Total	105.29-	868.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23.86	47.71
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,128.22	2,713.60
	Major Account 520000 Total	1,152.08	2,761.31
	Fund 64659 Expenditures Total	1,152.08	2,761.31
	Subprogram Revenues	672.48-	6,817.65-
	Subprogram Expenditures	2,420.07	9,077.56

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 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	5.71-	1,578.75-
	471107 MISC SERVICES	37.75-	4,677.06-
	472100 SALE OF SUP & MAT	20,400.84-	298,839.69-
	472102 SALE OF SUP & MAT	822.50	7,729.00
	472103 SALE OF SUP & MAT	64,315.50-	872,062.46-
	472109 SALE OF SUP & MAT		14,870.00-
	Major Account 470000 Total	83,937.30-	1,184,298.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,580.81-	13,734.54-
	486500 MISCELLANEOUS ADJUSTMENT	.40	.40
	Major Account 480000 Total	1,580.41-	13,734.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,989.70-
	493200 OPERATING TRANSFERS OUT		55,551.14
	Major Account 490000 Total		3,561.44
	Fund 64641 Revenue Total	85,517.71-	1,194,471.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,667.44	165,045.61
	511300 OVERTIME PAYMENTS		1,423.60
	511301 HOLIDAY WORK - DCS	160.85	1,438.94
	511800 COMPENSATORY TIME PAID	3.22	3,699.38
	512100 VACATION LEAVE EXPENSE	857.14	9,503.75
	512200 SICK LEAVE EXPENSE	261.49	7,992.94
	512300 HOLIDAY LEAVE EXPENSE	778.38	9,913.06
	515100 RETIREMENT PLANS EXPENSE	1,177.76	14,902.62
	515200 FICA EXPENSE	1,096.90	14,163.04
	515400 LIFE & ACCIDENT INS EXP	7.00	80.00
	515500 HEALTH INSURANCE EXPENSE	4,413.54	43,108.16
	516400 UNEMPLOYM COMP INS EXP		330.00-
	Major Account 510000 Total	22,423.72	270,941.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	3.68
	521300 FREIGHT EXPENSE	88.50	118.50
	532100 NON-CAPITALIZED EQUIP PU		1,540.12
	533100 HOUSEHOLD & INSTIT EXP		3,027.41
	533108 CANTEEN RESALE	486.57	16,271.72
	533157 CANTEEN RESALE-JULY	15.75-	74,787.60
	533158 CANTEEN RESALE-AUG	14.00-	68,083.99

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP	14.00-	79,614.12
	533160 CANTEEN RESALE-OCT		68,012.19
	533161 CANTEEN RESALE-NOV	46.00	88,189.61
	533162 CANTEEN RESALE-DEC	1.75-	70,814.66
	533163 CANTEEN RESALE-JAN	694.73-	97,538.90
	533164 CANTEEN RESALE-FEB	160.25-	76,140.62
	533165 CANTEEN RESALE-MAR	1,177.27	93,299.57
	533166 CANTEEN RESALE-APR	11,643.58	65,249.39
	533167 CANTEEN RESALE -MAY	18,909.77	134,226.59
	533168 CANTEEN RESALE-JUNE	28,241.62	49,907.33
	Major Account 520000 Total	<u>59,696.51</u>	<u>986,826.00</u>
	Fund 64641 Expenditures Total	<u>82,120.23</u>	<u>1,257,767.10</u>
	Subprogram Revenues	<u>85,517.71-</u>	<u>1,194,471.66-</u>
	Subprogram Expenditures	<u>82,120.23</u>	<u>1,257,767.10</u>
	Program Revenues	<u>88,158.92-</u>	<u>1,231,420.21-</u>
	Program Expenditures	<u>2,312,803.05</u>	<u>29,582,034.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,240.02	137,699.12
	511300 OVERTIME PAYMENTS	20.45	861.41
	511400 ON CALL PAY	362.43	6,928.01
	511800 COMPENSATORY TIME PAID	728.43	1,397.57
	512100 VACATION LEAVE EXPENSE	1,992.81	11,107.72
	512200 SICK LEAVE EXPENSE	190.26	4,948.65
	512300 HOLIDAY LEAVE EXPENSE	663.68	8,363.34
	512400 MILITARY LEAVE EXPENSE	654.35	1,177.83
	512700 INJURY LEAVE EXPENSE	229.03	229.03
	515100 RETIREMENT PLANS EXPENSE	1,129.31	12,932.66
	515200 FICA EXPENSE	1,071.47	12,307.71
	515400 LIFE & ACCIDENT INS EXP	5.00	57.00
	515500 HEALTH INSURANCE EXPENSE	2,063.04	20,840.78
	Major Account 510000 Total	19,350.28	218,850.83
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		35.00
	523201 NATURAL GAS	5,295.21	74,297.47
	523202 ELECTRICITY	13,613.88	164,441.28
	523204 SEWER	3,186.44	18,615.20
	525500 RENT EXP-OTHER PERS PROP	102.40	1,638.20
	526100 REP & MAINT-REAL PROPERT	238.00	62,084.19
	526104 R & M CONT-BLDGS	1,594.40	27,389.82
	527200 REP & MAINT-MOTOR VEHICL	146.66	1,082.81
	527500 REP & MAINT-COMM EQUIP		537.50
	527600 REP & MAINT-HOUSE/INST E	2,616.66	16,840.94
	527601 REP & MAINT-HOUSE/INST E	146.00	146.00
	527700 REP & MAINT-PHOTO/MEDIA		4,510.24
	533100 HOUSEHOLD & INSTIT EXP	498.09	4,211.64
	533103 CLEANING SUPPLIES		48.72
	533109 STAFF CLOTHING - MAINT		64.96
	534500 AGRICULTURAL SUPPLIES EX	55.66	1,257.61
	534700 ENG TECH & COMM SUP EXP		1,666.25
	534800 CONST & MAINT SUP EXP	2,170.64	37,643.56
	534801 MAINTENANCE FUEL AND OIL	207.65	2,454.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	928.36	7,702.44
	538100 VEHICLE & EQUIP SUP EXP	168.63	1,735.39
	538102 GAS/OIL FSP & CSI	228.70	1,404.48
	545000 LABORATORY SERVICES	261.00	2,026.25
	548600 PEST CONTROL	160.00	1,760.00
	548700 REFUSE/RECYCLING	873.00	10,437.00
	Major Account 520000 Total	<u>32,491.38</u>	<u>444,031.08</u>
	Fund 10000 Expenditures Total	<u>51,841.66</u>	<u>662,881.91</u>
	Subprogram Revenues	<u>250.00</u>	<u>250.00</u>
	Subprogram Expenditures	<u>51,841.66</u>	<u>662,881.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,708.36	268,863.08
	511300 OVERTIME PAYMENTS	2,026.41	10,608.31
	511301 HOLIDAY WORK - DCS		5,679.38
	511800 COMPENSATORY TIME PAID	603.55	8,730.18
	512100 VACATION LEAVE EXPENSE	2,352.26	21,942.62
	512200 SICK LEAVE EXPENSE	424.87	17,826.71
	512300 HOLIDAY LEAVE EXPENSE	1,218.41	16,605.36
	512500 FUNERAL LEAVE EXPENSE		692.70
	512700 INJURY LEAVE EXPENSE		724.40
	515100 RETIREMENT PLANS EXPENSE	1,971.90	26,333.37
	515200 FICA EXPENSE	1,809.61	24,915.17
	515400 LIFE & ACCIDENT INS EXP	9.00	116.29
	515500 HEALTH INSURANCE EXPENSE	6,198.22	62,705.66
	516400 UNEMPLOYM COMP INS EXP		629.00
	Major Account 510000 Total	<u>36,322.59</u>	<u>466,372.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,081.34	6,808.19
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 CONF REG - CEU'S		130.00
	527100 REP & MAINT-OFFICE EQUIP		174.00
	531100 OFFICE SUPPLIES EXPENSE	523.77	19,047.91
	533100 HOUSEHOLD & INSTIT EXP	407.13	3,549.08
	533103 CLEANING SUPPLIES		53.81
	534602 RECREATIONAL		108.37
	534700 ENG TECH & COMM SUP EXP		424.98
	534908 LAW BOOKS	600.58	6,084.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		965.45
	Major Account 520000 Total	<u>2,612.82</u>	<u>37,471.10</u>
	Fund 10000 Expenditures Total	<u>38,935.41</u>	<u>503,843.33</u>
	Subprogram Expenditures	<u>38,935.41</u>	<u>503,843.33</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34.98-
	Major Account 480000 Total		34.98-
	Fund 10000 Revenue Total		34.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.06	30,284.50
	533102 INMATE CLOTHING	2,490.66	47,751.74
	533103 CLEANING SUPPLIES	1,417.94	40,229.93
	533104 FOOD SERVICE SUPPLIES	1,725.80	15,122.41
	533107 CELL/DORM SUPPLIES	198.00	8,031.60
	533901 FOOD - STAPLES	6,687.08	103,692.62
	533902 FOOD - MEAT	7,206.80	52,187.31
	533903 FOOD - DAIRY	3,398.34	46,318.12
	533904 FOOD - PRODUCE	860.30	13,787.26
	533905 FOOD - BREAD	1,629.67	11,567.24
	534901 GARDEN SUPPLIES		171.82
	554900 OTHER CONTRACTUAL SERVICES	500.00	5,425.00
	554902 CONTRACT LAUNDRY SERVICES	4,474.88	36,536.00
	559101 TRANS COSTS STATE WARDS	75.85	1,959.55
	559103 INMATE WAGES	8,361.13	88,641.46
	Major Account 520000 Total	39,035.51	501,706.56
	Fund 10000 Expenditures Total	39,035.51	501,706.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	772.82-	5,263.60-
	471107 MISC SERVICES	.68-	7.34-
	471108 SAFEKEEPERS SERVICES	2,649.26-	28,406.28-
	Major Account 470000 Total	3,422.76-	33,677.22-
	Fund 24690 Revenue Total	3,422.76-	33,677.22-
	Subprogram Revenues	3,422.76-	33,712.20-
	Subprogram Expenditures	39,035.51	501,706.56

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.70	52,689.67
	511300 OVERTIME PAYMENTS		281.24
	511400 ON CALL PAY		61.38
	511800 COMPENSATORY TIME PAID	5.11	1,225.73
	512100 VACATION LEAVE EXPENSE		9,369.89
	512200 SICK LEAVE EXPENSE	163.66	3,747.30
	512300 HOLIDAY LEAVE EXPENSE	163.66	3,665.71
	515100 RETIREMENT PLANS EXPENSE	245.09	5,319.65
	515200 FICA EXPENSE	239.95	4,873.98
	515400 LIFE & ACCIDENT INS EXP	1.00	21.00
	515500 HEALTH INSURANCE EXPENSE	394.40	16,144.30
	Major Account 510000 Total	<u>4,153.57</u>	<u>97,399.85</u>
	520000 Operating Expenses		
	533102 INMATE CLOTHING		41.82
	533105 INMATE PERSONAL SUPPLIES	198.08	2,705.81
	533900 FOOD EXPENSE	161.35	2,380.53
	535104 DRUGS		100.38
	Major Account 520000 Total	<u>359.43</u>	<u>5,228.54</u>
	Fund 10000 Expenditures Total	<u>4,513.00</u>	<u>102,628.39</u>
	Subprogram Expenditures	<u>4,513.00</u>	<u>102,628.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,593.53	2,577,731.78
	511101 ROLL CALL DCS	3,109.74	40,978.29
	511102 LT BRIEFING DCS	554.17	3,721.56
	511300 OVERTIME PAYMENTS	33,475.25	249,396.67
	511301 HOLIDAY WORK - DCS	11,722.35	131,889.84
	511400 ON CALL PAY	209.71	1,850.36
	511500 SHIFT DIFFERENTIAL PYMT	3,993.30	52,229.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,527.29	88,757.91
	512100 VACATION LEAVE EXPENSE	15,591.57	185,172.97
	512200 SICK LEAVE EXPENSE	8,280.13	95,240.97
	512300 HOLIDAY LEAVE EXPENSE	12,031.40	151,582.66
	512400 MILITARY LEAVE EXPENSE	249.30	2,764.67
	512500 FUNERAL LEAVE EXPENSE		3,215.97
	512600 CIVIL LEAVE EXPENSE		130.58
	512700 INJURY LEAVE EXPENSE		1,213.60
	512900 UNION ACTIVITY EXPENSE		261.88
	515100 RETIREMENT PLANS EXPENSE	23,163.14	268,529.72
	515200 FICA EXPENSE	21,814.96	256,010.31
	515400 LIFE & ACCIDENT INS EXP	88.00	998.41
	515500 HEALTH INSURANCE EXPENSE	70,267.74	663,482.93
	516400 UNEMPLOYM COMP INS EXP		9,977.56
	Major Account 510000 Total	424,671.58	4,786,137.74
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		460.84
	527500 REP & MAINT-COMM EQUIP		1,072.56
	531100 OFFICE SUPPLIES EXPENSE		117.24
	533100 HOUSEHOLD & INSTIT EXP	76.50	393.50
	533106 STAFF CLOTHING		294.50
	534700 ENG TECH & COMM SUP EXP		180.00
	534907 SECURITY SUPPLIES	2,488.14	9,114.29
	559104 UNIFORM CLEANING ETC		256.68
	Major Account 520000 Total	2,564.64	11,889.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.00
	Major Account 570000 Total		236.00
	Fund 10000 Expenditures Total	427,236.22	4,798,263.35
	Subprogram Expenditures	427,236.22	4,798,263.35

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,144.42	440,760.83
	511300 OVERTIME PAYMENTS	451.64	5,234.49
	511301 HOLIDAY WORK - DCS		210.60
	511400 ON CALL PAY		7.47
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	639.24	1,130.95
	512100 VACATION LEAVE EXPENSE	4,815.97	45,018.81
	512200 SICK LEAVE EXPENSE	625.47	14,075.85
	512300 HOLIDAY LEAVE EXPENSE	2,090.18	25,941.52
	512500 FUNERAL LEAVE EXPENSE		402.84
	512700 INJURY LEAVE EXPENSE		254.03
	515100 RETIREMENT PLANS EXPENSE	3,127.56	39,914.02
	515200 FICA EXPENSE	3,006.09	37,975.02
	515400 LIFE & ACCIDENT INS EXP	11.50	139.30
	515500 HEALTH INSURANCE EXPENSE	7,434.56	88,399.06
	516300 EMPLOYEE ASSISTANCE PRO		1,698.98
	516500 WORKERS COMP PREMIUMS		68,452.86
	Major Account 510000 Total	55,346.63	769,816.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.80	2,022.18
	521200 COM EXPENSE - VOICE/DATA	1,463.90	17,291.71
	521290 COM EXPENSE - DATA ONLY	1,124.30	12,929.46
	521300 FREIGHT EXPENSE	212.24	4,785.32
	521500 PUBLICATION & PRINT EXP		9,196.21
	521901 AWARDS - STAFF		463.48
	522100 DUES & SUBSCRIPTION EXP		365.00
	522202 CONF REG - NON-CEU'S		51.00
	527500 REP & MAINT-COMM EQUIP		1,238.53
	531100 OFFICE SUPPLIES EXPENSE		742.98
	532100 NON-CAPITALIZED EQUIP PU		2,200.62
	533100 HOUSEHOLD & INSTIT EXP		755.13
	534900 MISCELLANEOUS SUP EXP		340.00
	538102 GAS/OIL FSP & CSI		32.51
	541100 ACCTG & AUDITING SERVICES		10,593.46
	548700 REFUSE/RECYCLING	33.92	405.44
	554900 OTHER CONTRACTUAL SERVICES		3,110.90
	555200 SOFTWARE - NEW PURCHASES		610.58
	556100 INSURANCE EXPENSE		4,502.36

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,293.74
	Major Account 520000 Total	3,289.16	73,930.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.85	1,209.12
	571102 BOARD & LODGING - SECURITY AUD		61.31
	573100 STATE-OWNED TRANSPORT	2,688.91	28,464.83
	573101 MILEAGE ADJUSTMENT		5,403.21-
	574500 PERSONAL VEHICLE MILEAGE	58.76	1,390.49
	574501 PERS VEHICILE MILEAGE - PRESERV	176.28	1,634.64
	574502 PERS VEHICILE MILEAGE - SEC AUD		127.73
	Major Account 570000 Total	3,112.80	27,484.91
	Fund 10000 Expenditures Total	61,748.59	871,232.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.80-	365.09-
	471106 REV FROM OFFENDERS - SVCS	343.20-	7,596.44-
	471107 MISC SERVICES	.03-	1.72-
	472105 TAXABLE SALES COPIES	58.58-	1,181.84-
	Major Account 470000 Total	474.61-	9,145.09-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,100.55-
	486400 CASH OVER ADJUSTMENT	.26-	11.94-
	Major Account 480000 Total	.26-	5,112.49-
	Fund 24690 Revenue Total	474.87-	14,257.58-
	Subprogram Revenues	474.87-	14,257.58-
	Subprogram Expenditures	61,748.59	871,232.15

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		111.00-
	472100 SALE OF SUP & MAT	2.05-	43.03-
	Major Account 470000 Total	2.05-	154.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		161.00-
	Major Account 480000 Total		161.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64650 Revenue Total	52.05-	365.03-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		150.00
	531100 OFFICE SUPPLIES EXPENSE		19.92
	Major Account 520000 Total		169.92
	Fund 64650 Expenditures Total		169.92
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	71.00-
	Major Account 470000 Total	10.00-	71.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 64652 Revenue Total	60.00-	121.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 64659 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		29.93
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		14.55
	Major Account 520000 Total		44.48
	Fund 64659 Expenditures Total		44.48
	Subprogram Revenues	112.05-	686.03-
	Subprogram Expenditures		214.40

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 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.32-	572.72-
	471107 MISC SERVICES	10.97-	120.28-
	472100 SALE OF SUP & MAT	6,824.12-	86,395.91-
	472102 SALE OF SUP & MAT	142.00	478.80-
	472103 SALE OF SUP & MAT	13,065.15-	161,651.34-
	472109 SALE OF SUP & MAT		3,689.00-
	Major Account 470000 Total	19,763.56-	252,908.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,467.32-
	Major Account 490000 Total		18,467.32-
	Fund 64641 Revenue Total	19,763.56-	271,375.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.36	41,350.99
	511300 OVERTIME PAYMENTS	70.27	183.75
	511800 COMPENSATORY TIME PAID		104.17
	512100 VACATION LEAVE EXPENSE	44.23	3,104.60
	512200 SICK LEAVE EXPENSE	242.90	1,236.28
	512300 HOLIDAY LEAVE EXPENSE	180.18	2,342.34
	515100 RETIREMENT PLANS EXPENSE	304.97	3,618.26
	515200 FICA EXPENSE	311.58	3,613.84
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE		2,677.84
	Major Account 510000 Total	4,690.49	58,244.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.25	75.75
	531100 OFFICE SUPPLIES EXPENSE	490.85	1,079.90
	532100 NON-CAPITALIZED EQUIP PU		458.98
	533100 HOUSEHOLD & INSTIT EXP		4.13
	533108 CANTEEN RESALE		3,287.59
	533157 CANTEEN RESALE-JULY		23,274.56
	533158 CANTEEN RESALE-AUG		14,699.36
	533159 CANTEEN RESALE-SEP	1.75-	6,760.87
	533160 CANTEEN RESALE-OCT	14.00-	14,228.83
	533161 CANTEEN RESALE-NOV		20,044.83
	533162 CANTEEN RESALE-DEC	70.03-	13,268.44
	533163 CANTEEN RESALE-JAN	125.46-	18,398.78
	533164 CANTEEN RESALE-FEB	186.94-	14,698.95
	533165 CANTEEN RESALE-MAR	271.56	19,975.52

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	526.13-	17,139.91
	533167 CANTEEN RESALE -MAY	12,189.74	22,131.22
	533168 CANTEEN RESALE-JUNE	7,334.00	20,124.52
	Major Account 520000 Total	<u>19,410.09</u>	<u>209,652.14</u>
	Fund 64641 Expenditures Total	<u>24,100.58</u>	<u>267,896.21</u>
	Subprogram Revenues	<u>19,763.56-</u>	<u>271,375.37-</u>
	Subprogram Expenditures	<u>24,100.58</u>	<u>267,896.21</u>
	Program Revenues	<u>23,773.24-</u>	<u>320,281.18-</u>
	Program Expenditures	<u>647,410.97</u>	<u>7,708,666.30</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,447.63	73,225.80
	523202 ELECTRICITY	3,962.50	59,723.96
	523203 WATER	5,602.14	72,463.83
	523204 SEWER	5,402.15	69,876.11
	525500 RENT EXP-OTHER PERS PROP	383.85	1,431.90
	526100 REP & MAINT-REAL PROPERT	6,705.24	35,238.45
	526104 R & M CONT-BLDGS	105.00	6,690.56
	527100 REP & MAINT-OFFICE EQUIP		248.00
	527200 REP & MAINT-MOTOR VEHICL		3,843.04
	527500 REP & MAINT-COMM EQUIP		136.08
	527600 REP & MAINT-HOUSE/INST E		2,399.92
	527601 REP & MAINT-HOUSE/INST E		42.25
	533100 HOUSEHOLD & INSTIT EXP	1,000.19	8,115.57
	533103 CLEANING SUPPLIES		41.96
	534500 AGRICULTURAL SUPPLIES EX	102.00	253.68
	534700 ENG TECH & COMM SUP EXP	1,258.64	1,448.96
	534800 CONST & MAINT SUP EXP	1,776.20	44,449.97
	534907 SECURITY SUPPLIES	835.59	835.59
	538100 VEHICLE & EQUIP SUP EXP		354.67
	548600 PEST CONTROL	133.00	944.50
	548700 REFUSE/RECYCLING	106.24	1,154.65
	Major Account 520000 Total	<u>33,820.37</u>	<u>382,919.45</u>
	Fund 10000 Expenditures Total	<u>33,820.37</u>	<u>382,919.45</u>
	Subprogram Expenditures	<u><u>33,820.37</u></u>	<u><u>382,919.45</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,815.12	428,069.45
	511300 OVERTIME PAYMENTS	4,148.79	38,022.65
	511301 HOLIDAY WORK - DCS		101.80
	511500 SHIFT DIFFERENTIAL PYMT		13.47
	511800 COMPENSATORY TIME PAID	508.02	5,083.04
	512100 VACATION LEAVE EXPENSE	2,388.16	42,520.39
	512200 SICK LEAVE EXPENSE	1,180.72	13,155.03
	512300 HOLIDAY LEAVE EXPENSE	2,046.93	25,614.16
	512600 CIVIL LEAVE EXPENSE		178.34
	512700 INJURY LEAVE EXPENSE		543.73
	515100 RETIREMENT PLANS EXPENSE	3,376.13	41,430.97
	515200 FICA EXPENSE	3,172.26	39,545.29
	515400 LIFE & ACCIDENT INS EXP	14.00	163.48
	515500 HEALTH INSURANCE EXPENSE	10,073.82	94,604.39
	Major Account 510000 Total	61,723.95	729,046.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	747.84	20,561.21
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	3,398.29	39,009.19
	533100 HOUSEHOLD & INSTIT EXP		4,782.48
	534908 LAW BOOKS	332.58	4,009.39
	535103 GEN-MEDICAL SUPPLIES	6.33	46.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		203.50
	Major Account 520000 Total	4,485.04	68,722.17
	Fund 10000 Expenditures Total	66,208.99	797,768.36
	Subprogram Expenditures	66,208.99	797,768.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	216.36-	
	533100 HOUSEHOLD & INSTIT EXP	1,703.89	39,980.10
	533102 INMATE CLOTHING	5,518.44-	380,932.59
	533103 CLEANING SUPPLIES	6,786.83	73,265.71
	533104 FOOD SERVICE SUPPLIES	1,775.38	43,804.66
	533107 CELL/DORM SUPPLIES	7,837.29	57,962.63
	533901 FOOD - STAPLES	21,804.45	277,941.41
	533902 FOOD - MEAT	11,205.11	123,133.53
	533903 FOOD - DAIRY	5,985.53	79,762.82
	533904 FOOD - PRODUCE	3,379.32	31,520.92
	533905 FOOD - BREAD	5,530.28	32,185.36
	534901 GARDEN SUPPLIES	5.65	5.65
	554902 CONTRACT LAUNDRY SERVICES	17,684.89	126,358.85
	559101 TRANS COSTS STATE WARDS	525.10	4,816.40
	559103 INMATE WAGES	2,926.76	35,213.91
	Major Account 520000 Total	<u>81,415.68</u>	<u>1,306,884.54</u>
	Fund 10000 Expenditures Total	81,415.68	1,306,884.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	47,857.60-	414,524.92-
	Major Account 470000 Total	<u>47,857.60-</u>	<u>414,524.92-</u>
	Fund 24690 Revenue Total	47,857.60-	414,524.92-
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	60,000.00	60,000.00
	Major Account 520000 Total	<u>60,000.00</u>	<u>60,000.00</u>
	Fund 48130 Expenditures Total	60,000.00	60,000.00
	Subprogram Revenues	<u>47,857.60-</u>	<u>414,524.92-</u>
	Subprogram Expenditures	<u>141,415.68</u>	<u>1,366,884.54</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,315.16	2,572,040.95
	511101 ROLL CALL DCS	2,832.21	38,738.72
	511102 LT BRIEFING DCS	496.86	6,627.84
	511300 OVERTIME PAYMENTS	38,179.27	308,491.57
	511301 HOLIDAY WORK - DCS	10,270.41	126,511.61
	511400 ON CALL PAY	27.70	551.83
	511500 SHIFT DIFFERENTIAL PYMT	4,143.55	53,660.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,698.08	90,185.87
	511801 BACK PAY OTHER LEAVE		124.65
	512100 VACATION LEAVE EXPENSE	19,974.63	205,641.69
	512200 SICK LEAVE EXPENSE	6,184.62	125,885.03
	512300 HOLIDAY LEAVE EXPENSE	11,487.31	156,776.44
	512400 MILITARY LEAVE EXPENSE	1,043.46	16,163.22
	512500 FUNERAL LEAVE EXPENSE	347.83	5,173.84
	512600 CIVIL LEAVE EXPENSE	451.86	603.78
	512700 INJURY LEAVE EXPENSE		644.74
	515100 RETIREMENT PLANS EXPENSE	21,490.34	277,499.85
	515200 FICA EXPENSE	20,677.03	268,133.02
	515400 LIFE & ACCIDENT INS EXP	85.02	1,101.15
	515500 HEALTH INSURANCE EXPENSE	52,495.62	556,437.65
	516400 UNEMPLOYM COMP INS EXP		22,206.75
	Major Account 510000 Total	383,200.96	4,833,701.05
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		460.84
	527500 REP & MAINT-COMM EQUIP		381.25
	533100 HOUSEHOLD & INSTIT EXP		361.22
	533106 STAFF CLOTHING		159.50
	534907 SECURITY SUPPLIES	1,664.09	17,157.10
	559104 UNIFORM CLEANING ETC	50.00	146.40
	Major Account 520000 Total	1,714.09	18,666.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.85	188.85
	Major Account 570000 Total	188.85	188.85
	Fund 10000 Expenditures Total	385,103.90	4,852,556.21
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,354.18	343,315.34

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511101 ROLL CALL DCS	434.63	6,361.91
	511300 OVERTIME PAYMENTS	3,210.64	34,858.46
	511301 HOLIDAY WORK - DCS	1,567.02	18,156.48
	511400 ON CALL PAY		42.89
	511500 SHIFT DIFFERENTIAL PYMT	175.20	2,421.15
	511800 COMPENSATORY TIME PAID	336.34	8,247.13
	512100 VACATION LEAVE EXPENSE	6,284.89	40,502.02
	512200 SICK LEAVE EXPENSE	2,974.85	20,484.82
	512300 HOLIDAY LEAVE EXPENSE	1,674.72	21,675.55
	512500 FUNERAL LEAVE EXPENSE		655.28
	515100 RETIREMENT PLANS EXPENSE	3,070.97	37,194.42
	515200 FICA EXPENSE	2,928.43	35,791.19
	515400 LIFE & ACCIDENT INS EXP	11.00	132.00
	515500 HEALTH INSURANCE EXPENSE	7,390.36	73,903.60
	Major Account 510000 Total	<u>54,413.23</u>	<u>643,742.24</u>
	Fund 48130 Expenditures Total	<u>54,413.23</u>	<u>643,742.24</u>
	Subprogram Expenditures	<u>439,517.13</u>	<u>5,496,298.45</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,931.91	417,828.34
	511300 OVERTIME PAYMENTS	361.25	3,019.13
	511301 HOLIDAY WORK - DCS		861.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	319.64	1,607.74
	512100 VACATION LEAVE EXPENSE	3,445.16	55,286.29
	512200 SICK LEAVE EXPENSE	2,236.67	33,356.38
	512300 HOLIDAY LEAVE EXPENSE	1,925.55	24,943.32
	512500 FUNERAL LEAVE EXPENSE		425.72
	515100 RETIREMENT PLANS EXPENSE	2,936.82	40,235.29
	515200 FICA EXPENSE	2,774.79	38,918.23
	515400 LIFE & ACCIDENT INS EXP	10.00	117.51
	515500 HEALTH INSURANCE EXPENSE	8,326.66	78,226.51
	516300 EMPLOYEE ASSISTANCE PRO		1,999.20
	516400 UNEMPLOYM COMP INS EXP		372.06
	516500 WORKERS COMP PREMIUMS		73,914.33
	Major Account 510000 Total	53,268.45	771,611.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.97	2,909.87
	521200 COM EXPENSE - VOICE/DATA	1,111.88	11,165.84
	521290 COM EXPENSE - DATA ONLY	1,288.75	14,096.65
	521300 FREIGHT EXPENSE	1,597.47	22,150.00
	521500 PUBLICATION & PRINT EXP	11.00	16,429.41
	521901 AWARDS - STAFF		597.41
	522100 DUES & SUBSCRIPTION EXP		222.00
	522202 CONF REG - NON-CEU'S		700.00
	522600 JOB APPLICANT EXPENSE		125.65
	527100 REP & MAINT-OFFICE EQUIP		323.00
	527500 REP & MAINT-COMM EQUIP		85.60
	531100 OFFICE SUPPLIES EXPENSE		85.85
	532100 NON-CAPITALIZED EQUIP PU		4,023.12
	534700 ENG TECH & COMM SUP EXP	171.19	2,553.26
	534800 CONST & MAINT SUP EXP		863.05
	538102 GAS/OIL FSP & CSI		124.82
	541100 ACCTG & AUDITING SERVICES		11,734.22
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	2,469.78	38,013.48
	547300 INTERPRETER SERVICES		356.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	380.00	4,838.24
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		1,529.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		105.66
	Major Account 520000 Total	7,303.04	133,409.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.27
	572100 COMMERCIAL TRANSPORTATIO		659.20
	573100 STATE-OWNED TRANSPORT	1,597.98	9,207.14
	573101 MILEAGE ADJUSTMENT		715.10-
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,597.98	9,808.51
	Fund 10000 Expenditures Total	62,169.47	914,829.78
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		57.60-
	Major Account 460000 Total		57.60-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	242.86-	19,436.84-
	471107 MISC SERVICES	.05-	1.45-
	472105 TAXABLE SALES COPIES	34.39-	804.72-
	Major Account 470000 Total	277.30-	20,243.01-
	Fund 24690 Revenue Total	277.30-	20,300.61-
	Subprogram Revenues	277.30-	20,300.61-
	Subprogram Expenditures	62,169.47	914,829.78
	Program Revenues	48,134.90-	434,825.53-
	Program Expenditures	743,131.64	8,958,700.58

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	52.95-	52.95-
	Major Account 480000 Total	52.95-	52.95-
	Fund 10000 Revenue Total	52.95-	52.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,737.32	484,762.46
	511300 OVERTIME PAYMENTS	1,281.11	12,180.32
	511301 HOLIDAY WORK - DCS		284.35
	511400 ON CALL PAY	882.84	11,123.18
	511800 COMPENSATORY TIME PAID	461.25	5,522.22
	512100 VACATION LEAVE EXPENSE	3,681.00	40,881.16
	512200 SICK LEAVE EXPENSE	1,553.81	27,931.89
	512300 HOLIDAY LEAVE EXPENSE	2,316.63	29,778.09
	512500 FUNERAL LEAVE EXPENSE		1,413.58
	512700 INJURY LEAVE EXPENSE		16.80
	512900 UNION ACTIVITY EXPENSE		486.37
	515100 RETIREMENT PLANS EXPENSE	3,662.63	46,004.35
	515200 FICA EXPENSE	3,503.43	44,645.20
	515400 LIFE & ACCIDENT INS EXP	17.00	198.59
	515500 HEALTH INSURANCE EXPENSE	8,573.24	80,508.28
	Major Account 510000 Total	64,670.26	785,736.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.00
	523201 NATURAL GAS	9,671.43	109,838.92
	523202 ELECTRICITY	35,488.39	341,529.48
	523203 WATER	8,403.22	108,695.78
	523204 SEWER	8,103.23	104,814.16
	525500 RENT EXP-OTHER PERS PROP	803.25	2,693.87
	526100 REP & MAINT-REAL PROPERT	6,566.87	79,208.08
	526104 R & M CONT-BLDGS	984.68	24,664.34
	527200 REP & MAINT-MOTOR VEHICL	500.00	4,775.71
	527500 REP & MAINT-COMM EQUIP		187.91
	527600 REP & MAINT-HOUSE/INST E	979.77	9,066.07
	527601 REP & MAINT-HOUSE/INST E	820.85	820.85
	531100 OFFICE SUPPLIES EXPENSE		974.97
	533100 HOUSEHOLD & INSTIT EXP	1,676.11	6,931.47
	533103 CLEANING SUPPLIES		1,662.67
	533104 FOOD SERVICE SUPPLIES		716.81
	533109 STAFF CLOTHING - MAINT		148.74

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	960.34	4,379.62
	534700 ENG TECH & COMM SUP EXP		13,172.72
	534800 CONST & MAINT SUP EXP	10,395.12	166,261.71
	534801 MAINTENANCE FUEL AND OIL		5,673.90
	534907 SECURITY SUPPLIES	1,153.91	1,634.26
	538100 VEHICLE & EQUIP SUP EXP	86.04	6,948.82
	538102 GAS/OIL FSP & CSI		300.34
	548600 PEST CONTROL	133.00	745.00
	548700 REFUSE/RECYCLING	478.07	4,767.12
	554900 OTHER CONTRACTUAL SERVICES	89.55	423.20
	Major Account 520000 Total	<u>87,293.83</u>	<u>1,001,061.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.54
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>703.54</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,792.80
	Major Account 580000 Total		<u>1,792.80</u>
	Fund 10000 Expenditures Total	<u>151,964.09</u>	<u>1,789,294.70</u>
	Subprogram Revenues	<u>52.95</u>	<u>52.95</u>
	Subprogram Expenditures	<u>151,964.09</u>	<u>1,789,294.70</u>

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,184.32	565,493.39
	511300 OVERTIME PAYMENTS	4,523.21	37,896.25
	511301 HOLIDAY WORK - DCS	2,356.38	27,541.79
	511500 SHIFT DIFFERENTIAL PYMT	39.60	54.00
	511800 COMPENSATORY TIME PAID	1,166.43	19,114.19
	512100 VACATION LEAVE EXPENSE	6,667.58	54,531.36
	512200 SICK LEAVE EXPENSE	2,666.47	33,325.04
	512300 HOLIDAY LEAVE EXPENSE	2,793.03	34,866.51
	512500 FUNERAL LEAVE EXPENSE	383.07	1,690.69
	515100 RETIREMENT PLANS EXPENSE	4,700.92	57,995.17
	515200 FICA EXPENSE	4,445.67	55,558.62
	515400 LIFE & ACCIDENT INS EXP	20.00	230.00
	515500 HEALTH INSURANCE EXPENSE	13,473.16	133,415.56
	516400 UNEMPLOYM COMP INS EXP		276.00
	Major Account 510000 Total	<u>85,419.84</u>	<u>1,021,988.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	348.68	10,976.00
	526104 R & M CONT-BLDGS		465.00
	527100 REP & MAINT-OFFICE EQUIP		392.00
	531100 OFFICE SUPPLIES EXPENSE	4,727.66	34,954.80
	533100 HOUSEHOLD & INSTIT EXP		2,960.40
	533103 CLEANING SUPPLIES	341.50	2,135.44
	533110 STAFF CLOTHING -FOOD SER		473.45
	533901 FOOD - STAPLES	797.19-	
	534800 CONST & MAINT SUP EXP		89.70
	534908 LAW BOOKS	1,201.16	7,208.31
	535103 GEN-MEDICAL SUPPLIES	1,121.73	1,744.40
	547300 INTERPRETER SERVICES		117.50
	548600 PEST CONTROL		133.00
	554900 OTHER CONTRACTUAL SERVICES	1,265.00	2,397.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		416.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		420.43
	Major Account 520000 Total	<u>8,208.54</u>	<u>64,884.38</u>
	Fund 10000 Expenditures Total	<u>93,628.38</u>	<u>1,086,872.95</u>
	Subprogram Expenditures	<u>93,628.38</u>	<u>1,086,872.95</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	309.66	17,765.97
	533102 INMATE CLOTHING	13,643.51	116,701.88
	533103 CLEANING SUPPLIES	8,326.18	88,254.00
	533104 FOOD SERVICE SUPPLIES	2,021.37	59,746.24
	533107 CELL/DORM SUPPLIES	5,731.28	44,465.59
	533900 FOOD EXPENSE		.72
	533901 FOOD - STAPLES	30,110.91	390,660.46
	533902 FOOD - MEAT	15,473.72	178,497.66
	533903 FOOD - DAIRY	8,265.64	110,921.24
	533904 FOOD - PRODUCE	4,666.71	43,470.72
	533905 FOOD - BREAD	7,637.03	44,468.69
	534901 GARDEN SUPPLIES	7.80	73.80
	554902 CONTRACT LAUNDRY SERVICES	24,421.99	174,495.55
	559101 TRANS COSTS STATE WARDS		20.25
	559103 INMATE WAGES	18,145.12	202,656.24
	Major Account 520000 Total	<u>138,760.92</u>	<u>1,472,199.01</u>
	Fund 10000 Expenditures Total	<u>138,760.92</u>	<u>1,472,199.01</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238.75-	1,323.75-
	471107 MISC SERVICES	.11-	3.07-
	Major Account 470000 Total	<u>238.86-</u>	<u>1,326.82-</u>
	Fund 24690 Revenue Total	<u>238.86-</u>	<u>1,326.82-</u>
	Subprogram Revenues	<u>238.86-</u>	<u>1,326.82-</u>
	Subprogram Expenditures	<u>138,760.92</u>	<u>1,472,199.01</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,379.03	4,832,716.24
	511101 ROLL CALL DCS	4,823.51	69,787.80
	511102 LT BRIEFING DCS	476.07	5,965.64
	511300 OVERTIME PAYMENTS	43,573.18	365,517.34
	511301 HOLIDAY WORK - DCS	17,883.97	238,587.50
	511400 ON CALL PAY	211.30	2,339.48
	511500 SHIFT DIFFERENTIAL PYMT	6,680.35	89,641.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18,248.47	157,579.37
	512100 VACATION LEAVE EXPENSE	45,973.71	401,489.03
	512200 SICK LEAVE EXPENSE	14,951.54	228,838.22
	512300 HOLIDAY LEAVE EXPENSE	22,395.01	292,829.12
	512400 MILITARY LEAVE EXPENSE	2,585.27	22,045.09
	512500 FUNERAL LEAVE EXPENSE	249.30	11,564.98
	512600 CIVIL LEAVE EXPENSE		115.94
	512700 INJURY LEAVE EXPENSE	36.23	3,889.87
	515100 RETIREMENT PLANS EXPENSE	40,619.73	503,355.26
	515200 FICA EXPENSE	38,826.87	485,413.14
	515400 LIFE & ACCIDENT INS EXP	165.50	1,976.35
	515500 HEALTH INSURANCE EXPENSE	101,915.42	1,038,133.56
	516400 UNEMPLOYM COMP INS EXP		22,936.03
	Major Account 510000 Total	723,994.46	8,775,221.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP		5,878.10
	527800 REP & MAINT-OTHER PROPER		10.50
	527801 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE		2,691.85
	533100 HOUSEHOLD & INSTIT EXP		360.69
	533106 STAFF CLOTHING		635.00
	534700 ENG TECH & COMM SUP EXP	1,545.30	5,548.48
	534800 CONST & MAINT SUP EXP		548.63
	534907 SECURITY SUPPLIES	1,172.98	12,038.31
	538102 GAS/OIL FSP & CSI		76.70
	546800 VETERINARY SERVICES	189.13	1,226.71
	548700 REFUSE/RECYCLING	6.00	18.00
	555100 DATA PROC SOFTW LIC FEE		88.00
	555200 SOFTWARE - NEW PURCHASES		1,562.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	47.85	348.38
	Major Account 520000 Total	2,961.26	31,390.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.48
	571102 BOARD & LODGING - SECURITY AUD		44.97
	Major Account 570000 Total		487.45
	Fund 10000 Expenditures Total	726,955.72	8,807,099.46
	Subprogram Expenditures	726,955.72	8,807,099.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,683.99	488,878.15
	511300 OVERTIME PAYMENTS	123.40	393.83
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	17.43	2,045.00
	512100 VACATION LEAVE EXPENSE	4,378.19	58,383.02
	512200 SICK LEAVE EXPENSE	2,473.53	27,608.49
	512300 HOLIDAY LEAVE EXPENSE	2,862.65	31,205.86
	512500 FUNERAL LEAVE EXPENSE		693.04
	515100 RETIREMENT PLANS EXPENSE	3,844.87	46,399.93
	515200 FICA EXPENSE	3,740.72	45,419.61
	515400 LIFE & ACCIDENT INS EXP	13.50	163.71
	515500 HEALTH INSURANCE EXPENSE	6,620.11	66,054.79
	516300 EMPLOYEE ASSISTANCE PRO		3,179.62
	516500 WORKERS COMP PREMIUMS		125,326.62
	Major Account 510000 Total	63,758.39	896,351.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.72	3,758.99
	521200 COM EXPENSE - VOICE/DATA	4,749.54	49,082.30
	521500 PUBLICATION & PRINT EXP		19,688.69
	521901 AWARDS - STAFF		425.36
	522100 DUES & SUBSCRIPTION EXP		262.75
	522202 CONF REG - NON-CEU'S	115.00	961.00
	523001 VOLUNTEER MEAL EXPENSE		2.50
	525500 RENT EXP-OTHER PERS PROP		1,080.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527200 REP & MAINT-MOTOR VEHICL		147.57
	527500 REP & MAINT-COMM EQUIP		3,329.67
	531100 OFFICE SUPPLIES EXPENSE	351.94	5,707.30
	532100 NON-CAPITALIZED EQUIP PU		1,986.12
	533100 HOUSEHOLD & INSTIT EXP	8.10	300.46
	533900 FOOD EXPENSE		79.64
	534700 ENG TECH & COMM SUP EXP		3,459.92
	534800 CONST & MAINT SUP EXP		8,046.60
	538102 GAS/OIL FSP & CSI	564.84	6,698.91
	541100 ACCTG & AUDITING SERVICES		19,935.36
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL		27,920.65
	542103 SOS CORR OFFICER INTERN	1,494.02	24,167.29

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		193.68
	554900 OTHER CONTRACTUAL SERVICES		5,807.96
	555200 SOFTWARE - NEW PURCHASES	197.00	197.00
	556100 INSURANCE EXPENSE		10,889.49
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		1,126.95
	Major Account 520000 Total	7,837.16	196,911.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.40
	572100 COMMERCIAL TRANSPORTATIO		1,501.60
	573100 STATE-OWNED TRANSPORT	717.48	8,619.90
	573101 MILEAGE ADJUSTMENT		1,098.07-
	574500 PERSONAL VEHICLE MILEAGE	9.83	193.53
	Major Account 570000 Total	727.31	9,844.36
	Fund 10000 Expenditures Total	72,322.86	1,103,107.19
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		694.90-
	471102 NON TAX MEAL TICKETS		2.50-
	471106 REV FROM OFFENDERS - SVCS	194.31-	2,445.51-
	471107 MISC SERVICES	.40-	3.82-
	472105 TAXABLE SALES COPIES	162.24-	2,251.45-
	Major Account 470000 Total	356.95-	5,398.18-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,704.00-
	483400 OTHER RENTAL REVENUE		60.00-
	484500 REIMB NON-GOVT SOURCES		8.00-
	486400 CASH OVER ADJUSTMENT		10.88-
	486500 MISCELLANEOUS ADJUSTMENT		799.64-
	Major Account 480000 Total		9,582.52-
	Fund 24690 Revenue Total	356.95-	14,980.70-
	Subprogram Revenues	356.95-	14,980.70-
	Subprogram Expenditures	72,322.86	1,103,107.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	107.50-
	471101 DUES	21.50-	298.00-
	Major Account 470000 Total	28.50-	405.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.00-	240.50-
	Major Account 480000 Total	17.00-	240.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	Major Account 490000 Total		600.00-
	Fund 64650 Revenue Total	45.50-	1,246.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521500 PUBLICATION & PRINT EXP	5.80	30.74
	521902 AWARDS EXP - INMATES		20.06
	531100 OFFICE SUPPLIES EXPENSE		85.28
	533900 FOOD EXPENSE	93.46	358.73
	534602 RECREATIONAL	32.10-	25.33-
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		167.46
	Major Account 520000 Total	67.16	637.84
	Fund 64650 Expenditures Total	67.16	637.84
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.50-
	471101 DUES	24.00-	228.50-
	Major Account 470000 Total	24.00-	240.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	105.00-
	Major Account 480000 Total	40.00-	105.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,314.91-
	Major Account 490000 Total		1,314.91-
	Fund 64652 Revenue Total	64.00-	1,659.91-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.89
	533900 FOOD EXPENSE	27.94	68.86
	534602 RECREATIONAL		.07
	Major Account 520000 Total	27.94	103.82
	Fund 64652 Expenditures Total	27.94	103.82

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.50-	584.12-
	Major Account 480000 Total	7.50-	584.12-
	Fund 64659 Revenue Total	7.50-	584.12-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	53.65-	518.60
	Major Account 520000 Total	53.65-	518.60
	Fund 64659 Expenditures Total	53.65-	518.60
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29.04-	1,238.96-
	471106 REV FROM OFFENDERS FOR SER	13.01-	443.12-
	471107 MISC SERVICES		4.43-
	472100 SALE OF SUP & MAT		65.11-
	Major Account 470000 Total	42.05-	1,751.62-
	Fund 64660 Revenue Total	42.05-	1,751.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	521902 AWARDS EXPENSE/INMATES	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE		149.45
	534602 RECREATIONAL		225.44
	559100 OTHER OPERATING EXP		111.12
	Major Account 520000 Total	158.00	653.58
	Fund 64660 Expenditures Total	158.00	653.58
	Subprogram Revenues	159.05-	5,241.65-
	Subprogram Expenditures	199.45	1,913.84

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	23.20-	1,060.70-
	471107 MISC SERVICES	23.03-	394.17-
	472100 SALE OF SUP & MAT	14,229.77-	228,732.28-
	472102 SALE OF SUP & MAT	12,188.65-	33,015.00-
	472103 SALE OF SUP & MAT	27,802.90-	487,113.20-
	472109 SALE OF SUP & MAT		7,509.00-
	Major Account 470000 Total	54,267.55-	757,824.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,616.73-
	Major Account 490000 Total		39,616.73-
	Fund 64641 Revenue Total	54,267.55-	797,441.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,092.30	93,693.30
	511300 OVERTIME PAYMENTS	888.87	6,876.65
	511301 HOLIDAY WORK - DCS		226.45
	511800 COMPENSATORY TIME PAID		2,439.63
	512100 VACATION LEAVE EXPENSE	212.31	6,322.97
	512200 SICK LEAVE EXPENSE	247.40	1,907.35
	512300 HOLIDAY LEAVE EXPENSE	450.10	5,542.48
	515100 RETIREMENT PLANS EXPENSE	740.64	8,761.58
	515200 FICA EXPENSE	698.21	8,294.37
	515400 LIFE & ACCIDENT INS EXP	4.00	42.75
	515500 HEALTH INSURANCE EXPENSE	2,311.62	25,133.20
	516400 UNEMPLOYM COMP INS EXP		648.00
	Major Account 510000 Total	13,645.45	159,888.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.25	123.75
	531100 OFFICE SUPPLIES EXPENSE		402.51
	532100 NON-CAPITALIZED EQUIP PU		688.47
	533100 HOUSEHOLD & INSTIT EXP	240.12	3,127.23
	533108 CANTEEN RESALE	261.60	7,228.67
	533157 CANTEEN RESALE-JULY	270.75-	45,781.82
	533158 CANTEEN RESALE-AUG	322.52-	47,917.19
	533159 CANTEEN RESALE-SEP	779.00-	41,484.39
	533160 CANTEEN RESALE-OCT	781.00-	42,575.30
	533161 CANTEEN RESALE-NOV	780.75-	51,642.33
	533162 CANTEEN RESALE-DEC	287.00-	46,151.83
	533163 CANTEEN RESALE-JAN	712.67-	45,670.94

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	1,538.85-	43,481.69
	533165 CANTEEN RESALE-MAR	1,001.88-	54,736.77
	533166 CANTEEN RESALE-APR	141.71-	59,577.83
	533167 CANTEEN RESALE -MAY	38,341.50	74,989.44
	533168 CANTEEN RESALE-JUNE	24,510.18	58,367.34
	534700 ENG TECH & COMM SUP EXP	203.74	609.34
	559100 OTHER OPERATING EXP		61.26
	Major Account 520000 Total	<u>57,017.26</u>	<u>624,618.10</u>
	Fund 64641 Expenditures Total	<u>70,662.71</u>	<u>784,506.83</u>
	Subprogram Revenues	<u>54,267.55-</u>	<u>797,441.08-</u>
	Subprogram Expenditures	<u>70,662.71</u>	<u>784,506.83</u>
	Program Revenues	<u>55,075.36-</u>	<u>819,043.20-</u>
	Program Expenditures	<u>1,254,494.13</u>	<u>15,044,993.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9.00-	9.00-
	Major Account 480000 Total	9.00-	9.00-
	Fund 10000 Revenue Total	9.00-	9.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,668.37	251,496.30
	511300 OVERTIME PAYMENTS		1,514.69
	511400 ON CALL PAY	674.03	9,282.66
	511800 COMPENSATORY TIME PAID	124.65	1,862.90
	512100 VACATION LEAVE EXPENSE	2,240.33	24,549.24
	512200 SICK LEAVE EXPENSE	1,945.06	10,516.81
	512300 HOLIDAY LEAVE EXPENSE	1,164.49	14,680.24
	512500 FUNERAL LEAVE EXPENSE	146.86	1,290.01
	515100 RETIREMENT PLANS EXPENSE	1,794.38	23,601.26
	515200 FICA EXPENSE	1,688.35	22,654.23
	515400 LIFE & ACCIDENT INS EXP	8.48	94.48
	515500 HEALTH INSURANCE EXPENSE	4,375.66	41,326.24
	516400 UNEMPLOYM COMP INS EXP		996.00
	Major Account 510000 Total	31,830.66	403,865.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	523201 NATURAL GAS		92,035.88
	523202 ELECTRICITY	22,610.64	265,467.71
	523203 WATER		37,853.69
	523204 SEWER		42,613.10
	525500 RENT EXP-OTHER PERS PROP		2,401.88
	526100 REP & MAINT-REAL PROPERT	1,913.00	36,229.08
	526104 R & M CONT-BLDGS	14,193.00	130,048.77
	527100 REP & MAINT-OFFICE EQUIP		699.00
	527200 REP & MAINT-MOTOR VEHICL	478.85	8,924.03
	527600 REP & MAINT-HOUSE/INST E	1,373.18	13,668.10
	527601 REP & MAINT-HOUSE/INST E		7,710.85
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	276.78	701.78
	533100 HOUSEHOLD & INSTIT EXP	874.65	9,255.73
	533103 CLEANING SUPPLIES		783.36
	534500 AGRICULTURAL SUPPLIES EX	50.92	3,187.65
	534700 ENG TECH & COMM SUP EXP		1,520.94
	534800 CONST & MAINT SUP EXP	11,163.63	83,883.78

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		573.35
	538100 VEHICLE & EQUIP SUP EXP	60.70	3,175.69
	548600 PEST CONTROL		1,956.70
	548700 REFUSE/RECYCLING	423.35	8,346.69
	549500 HAZARDOUS WASTE DISPOSAL		25.16
	554900 OTHER CONTRACTUAL SERVICES		240.00
	559100 OTHER OPERATING EXP	191.00-	
	Major Account 520000 Total	<u>53,227.70</u>	<u>751,574.92</u>
	Fund 10000 Expenditures Total	<u>85,058.36</u>	<u>1,155,439.98</u>
48130 COMMUNITY BASE SERV Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		64,077.53-
	Major Account 460000 Total		<u>64,077.53-</u>
	Fund 48130 Revenue Total		<u>64,077.53-</u>
	Subprogram Revenues	<u>9.00-</u>	<u>64,086.53-</u>
	Subprogram Expenditures	<u>85,058.36</u>	<u>1,155,439.98</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,435.30	561,826.85
	511300 OVERTIME PAYMENTS	1,319.11	9,437.49
	511301 HOLIDAY WORK - DCS	481.62	12,349.24
	511800 COMPENSATORY TIME PAID	1,063.66	13,546.97
	512100 VACATION LEAVE EXPENSE	5,873.06	62,334.46
	512200 SICK LEAVE EXPENSE	1,646.61	40,904.74
	512300 HOLIDAY LEAVE EXPENSE	2,560.54	34,897.20
	512500 FUNERAL LEAVE EXPENSE		224.61
	515100 RETIREMENT PLANS EXPENSE	4,146.74	55,074.60
	515200 FICA EXPENSE	3,934.14	52,964.11
	515400 LIFE & ACCIDENT INS EXP	18.00	223.95
	515500 HEALTH INSURANCE EXPENSE	11,437.64	119,908.53
	Major Account 510000 Total	<u>74,916.42</u>	<u>963,692.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.57-	46.57-
	521500 PUBLICATION & PRINT EXP	1,925.72-	3,599.76
	522201 CONF REG - CEU'S		170.00
	531100 OFFICE SUPPLIES EXPENSE	2,851.02	37,246.60
	533100 HOUSEHOLD & INSTIT EXP		3,926.45
	534600 ED & RECREATIONAL SUP EX		405.28
	534908 LAW BOOKS	64.58	6,624.81
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,188.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3,363.47
	Major Account 520000 Total	<u>1,143.31</u>	<u>56,678.40</u>
	Fund 10000 Expenditures Total	<u>76,059.73</u>	<u>1,020,371.15</u>
	Subprogram Expenditures	<u>76,059.73</u>	<u>1,020,371.15</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.33-	15.33-
	Major Account 470000 Total	15.33-	15.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16.20-	16.20-
	Major Account 480000 Total	16.20-	16.20-
	Fund 10000 Revenue Total	31.53-	31.53-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		87.20-
	533100 HOUSEHOLD & INSTIT EXP	2,520.04	52,283.84
	533102 INMATE CLOTHING	5,135.71	95,329.95
	533103 CLEANING SUPPLIES	6,587.42	109,399.81
	533104 FOOD SERVICE SUPPLIES	4,063.02	54,037.76
	533107 CELL/DORM SUPPLIES	8,034.94	87,759.33
	533901 FOOD - STAPLES	19,056.87	252,051.15
	533902 FOOD - MEAT	8,696.00	99,302.30
	533903 FOOD - DAIRY	10,231.65	92,611.43
	533904 FOOD - PRODUCE	2,123.12	31,809.46
	533905 FOOD - BREAD	3,723.97	29,703.11
	534901 GARDEN SUPPLIES		470.19
	554902 CONTRACT LAUNDRY SERVICES	22,442.24	157,103.04
	559101 TRANS COSTS STATE WARDS	406.85	2,848.75
	559103 INMATE WAGES	23,483.92	252,962.98
	Major Account 520000 Total	116,505.75	1,317,585.90
	Fund 10000 Expenditures Total	116,505.75	1,317,585.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141.25-	2,010.00-
	471107 MISC SERVICES	.38-	4.33-
	Major Account 470000 Total	141.63-	2,014.33-
	Fund 24690 Revenue Total	141.63-	2,014.33-
	Subprogram Revenues	173.16-	2,045.86-
	Subprogram Expenditures	116,505.75	1,317,585.90

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,754.54	3,344,720.03
	511101 ROLL CALL DCS	3,607.94	44,475.14
	511102 LT BRIEFING DCS	403.44	6,114.60
	511300 OVERTIME PAYMENTS	40,331.93	287,133.63
	511301 HOLIDAY WORK - DCS	13,272.69	141,573.19
	511400 ON CALL PAY	47.67	212.95
	511500 SHIFT DIFFERENTIAL PYMT	5,101.95	59,089.69
	511800 COMPENSATORY TIME PAID	11,948.11	155,208.14
	512100 VACATION LEAVE EXPENSE	28,707.84	288,378.54
	512200 SICK LEAVE EXPENSE	7,521.68	148,236.92
	512300 HOLIDAY LEAVE EXPENSE	16,302.32	201,563.65
	512400 MILITARY LEAVE EXPENSE	1,955.58	9,299.55
	512500 FUNERAL LEAVE EXPENSE	342.12	5,269.09
	512600 CIVIL LEAVE EXPENSE		36.72
	512700 INJURY LEAVE EXPENSE		664.06
	515100 RETIREMENT PLANS EXPENSE	29,749.62	370,013.54
	515200 FICA EXPENSE	28,605.45	340,411.46
	515400 LIFE & ACCIDENT INS EXP	117.25	1,316.25
	515500 HEALTH INSURANCE EXPENSE	69,943.48	665,339.85
	516400 UNEMPLOYM COMP INS EXP		17,330.22
	Major Account 510000 Total	525,713.61	6,086,387.22
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		460.80
	527500 REP & MAINT-COMM EQUIP	495.00	3,000.31
	527801 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE		386.97
	533100 HOUSEHOLD & INSTIT EXP		478.17
	533106 STAFF CLOTHING		507.50
	534700 ENG TECH & COMM SUP EXP		4,596.50
	534907 SECURITY SUPPLIES	1,011.91	10,281.16
	554900 OTHER CONTRACTUAL SERVICES	74.25	74.25
	559104 UNIFORM CLEANING ETC		68.50
	Major Account 520000 Total	1,581.16	20,254.16
	Fund 10000 Expenditures Total	527,294.77	6,106,641.38
	Subprogram Expenditures	527,294.77	6,106,641.38

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,556.08	589,515.59
	511300 OVERTIME PAYMENTS	546.08	2,080.12
	511301 HOLIDAY WORK - DCS	160.80	924.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	38.43-	1,582.17
	512100 VACATION LEAVE EXPENSE	3,213.43	52,791.12
	512200 SICK LEAVE EXPENSE	398.44	20,553.18
	512300 HOLIDAY LEAVE EXPENSE	2,635.02	35,149.58
	512400 MILITARY LEAVE EXPENSE	1,273.45	1,273.45
	512500 FUNERAL LEAVE EXPENSE		173.54
	515100 RETIREMENT PLANS EXPENSE	4,099.32	52,719.23
	515200 FICA EXPENSE	3,933.43	51,034.67
	515400 LIFE & ACCIDENT INS EXP	15.00	189.05
	515500 HEALTH INSURANCE EXPENSE	10,316.95	104,264.80
	516300 EMPLOYEE ASSISTANCE PRO		2,210.72
	516500 WORKERS COMP PREMIUMS		89,000.25
	Major Account 510000 Total	73,109.57	1,003,962.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.90	4,261.62
	521200 COM EXPENSE - VOICE/DATA	4,526.12	56,547.32
	521290 COM EXPENSE - DATA ONLY	1,988.76	23,644.24
	521300 FREIGHT EXPENSE	107.99	4,319.68
	521500 PUBLICATION & PRINT EXP	23.25-	13,643.96
	521901 AWARDS - STAFF		286.93
	522100 DUES & SUBSCRIPTION EXP	444.23	614.21
	522202 CONF REG - NON-CEU'S		51.00
	522600 JOB APPLICANT EXPENSE		191.50
	523000 VOLUNTEER EXPENSE	12.23	12.23
	525500 RENT EXP-OTHER PERS PROP		268.00
	527200 REP & MAINT-MOTOR VEHICL		549.49
	527500 REP & MAINT-COMM EQUIP		357.65
	531100 OFFICE SUPPLIES EXPENSE	168.74	12,140.55
	532100 NON-CAPITALIZED EQUIP PU		1,723.18
	534700 ENG TECH & COMM SUP EXP		1,678.69
	534900 MISCELLANEOUS SUP EXP		552.96
	538102 GAS/OIL FSP & CSI	1,847.90	21,429.38
	541100 ACCTG & AUDITING SERVICES		14,952.95
	541500 LEGAL SERVICES EXPENSE		48.75

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,525.46
	542100 SOS TEMP SERV - PERSONNEL		11,542.81
	542103 SOS CORR OFFICER INTERN	772.77	772.77
	554900 OTHER CONTRACTUAL SERVICES	55.88	5,555.13
	556100 INSURANCE EXPENSE		8,905.39
	559100 OTHER OPERATING EXP		60.00
	559101 TRANS COSTS STATE WARDS		46.85
	Major Account 520000 Total	10,375.27	185,682.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	571102 BOARD & LODGING - SECURITY AUD		77.00
	572100 COMMERCIAL TRANSPORTATIO		1,163.00
	573100 STATE-OWNED TRANSPORT	5,504.93	39,716.85
	573101 MILEAGE ADJUSTMENT	7,046.54	7,046.54
	574500 PERSONAL VEHICLE MILEAGE	74.58	953.83
	Major Account 570000 Total	1,467.03	35,326.14
	Fund 10000 Expenditures Total	82,017.81	1,224,970.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.30	656.20
	471106 REV FROM OFFENDERS - SVCS	96.61	1,625.36
	471107 MISC SERVICES	.03	127.19
	472105 TAXABLE SALES COPIES	22.15	438.80
	Major Account 470000 Total	263.09	2,847.55
	Fund 24690 Revenue Total	263.09	2,847.55
	Subprogram Revenues	263.09	2,847.55
	Subprogram Expenditures	82,017.81	1,224,970.91

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.45-	9.45-
	472103 NONTAXABLE SALES-SUP/SVC		584.71-
	Major Account 470000 Total	9.45-	594.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.00-	900.50-
	Major Account 480000 Total	63.00-	900.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	72.45-	1,944.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.84	26.90
	533100 HOUSEHOLD & INSTIT EXP	6.07	6.07
	533900 FOOD EXPENSE	127.38	1,654.46
	534602 RECREATIONAL		1,018.75
	Major Account 520000 Total	155.29	2,706.18
	Fund 64650 Expenditures Total	155.29	2,706.18
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.00-	454.50-
	Major Account 480000 Total	67.00-	454.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	67.00-	754.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.12
	533900 FOOD EXPENSE	115.48	572.01
	534602 RECREATIONAL	17.37	86.20
	Major Account 520000 Total	132.85	668.33
	Fund 64652 Expenditures Total	132.85	668.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.74-	606.16-
	Major Account 480000 Total	6.74-	606.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64659 Revenue Total	6.74-	756.16-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.77	5.77
	533900 FOOD EXPENSE	47.81	403.74
	534602 RECREATIONAL		15.57
	Major Account 520000 Total	53.58	425.08
	Fund 64659 Expenditures Total	53.58	425.08
	Subprogram Revenues	146.19-	3,455.32-
	Subprogram Expenditures	341.72	3,799.59

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.75-	644.77-
	471107 MISC SERVICES	25.98-	258.60-
	472100 SALE OF SUP & MAT	15,472.60-	151,904.64-
	472102 SALE OF SUP & MAT	8,405.20-	16,164.70-
	472103 SALE OF SUP & MAT	37,640.27-	409,429.40-
	472109 SALE OF SUP & MAT		3,610.00-
	Major Account 470000 Total	61,554.80-	582,012.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,895.23-
	Major Account 490000 Total		5,895.23-
	Fund 64641 Revenue Total	61,554.80-	587,907.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,696.98	66,733.40
	511300 OVERTIME PAYMENTS		1,466.97
	511800 COMPENSATORY TIME PAID	29.60	1,069.20
	512100 VACATION LEAVE EXPENSE	197.53	2,956.62
	512200 SICK LEAVE EXPENSE	337.94	1,365.68
	512300 HOLIDAY LEAVE EXPENSE	329.58	3,686.80
	512400 MILITARY LEAVE EXPENSE		1,235.28
	512500 FUNERAL LEAVE EXPENSE		123.70
	515100 RETIREMENT PLANS EXPENSE	493.58	5,888.38
	515200 FICA EXPENSE	464.60	5,640.65
	515400 LIFE & ACCIDENT INS EXP	3.00	29.50
	515500 HEALTH INSURANCE EXPENSE	1,482.86	13,659.30
	516400 UNEMPLOYM COMP INS EXP		3,864.00
	Major Account 510000 Total	9,035.67	107,719.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.75	75.75
	531100 OFFICE SUPPLIES EXPENSE		173.99
	532100 NON-CAPITALIZED EQUIP PU		458.98
	533108 CANTEEN RESALE		3,212.54
	533157 CANTEEN RESALE-JULY	15.75-	41,897.97
	533158 CANTEEN RESALE-AUG		33,736.04
	533159 CANTEEN RESALE-SEP	15.25-	31,484.44
	533160 CANTEEN RESALE-OCT	50.06-	35,108.22
	533161 CANTEEN RESALE-NOV		48,346.27
	533162 CANTEEN RESALE-DEC	83.25	33,820.57
	533163 CANTEEN RESALE-JAN	131.57-	32,766.87

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	715.84-	33,481.16
	533165 CANTEEN RESALE-MAR	90.81	38,489.78
	533166 CANTEEN RESALE-APR	648.07-	39,756.61
	533167 CANTEEN RESALE -MAY	12,819.50	47,506.45
	533168 CANTEEN RESALE-JUNE	12,708.71	42,555.17
	542200 TEMP SERV - OUTSIDE	3,912.98	3,912.98
	559100 OTHER OPERATING EXP		2.25-
	Major Account 520000 Total	<u>28,099.46</u>	<u>466,781.54</u>
	Fund 64641 Expenditures Total	<u>37,135.13</u>	<u>574,501.02</u>
	Subprogram Revenues	<u>61,554.80-</u>	<u>587,907.34-</u>
	Subprogram Expenditures	<u>37,135.13</u>	<u>574,501.02</u>
	Program Revenues	<u>62,146.24-</u>	<u>660,342.60-</u>
	Program Expenditures	<u>924,413.27</u>	<u>11,403,309.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.53	58,079.45
	511300 OVERTIME PAYMENTS	50.44	9,976.06
	511301 HOLIDAY WORK - DCS		1,046.98
	511400 ON CALL PAY	639.77	8,442.57
	512100 VACATION LEAVE EXPENSE	2,116.38	3,842.90
	512200 SICK LEAVE EXPENSE	1,100.08	2,779.47
	512300 HOLIDAY LEAVE EXPENSE	262.16	3,408.08
	515100 RETIREMENT PLANS EXPENSE	444.28	6,557.64
	515200 FICA EXPENSE	415.41	6,286.57
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,204.52	12,045.20
	Major Account 510000 Total	7,999.57	112,488.92
	520000 Operating Expenses		
	523201 NATURAL GAS	2,681.73	34,506.00
	523202 ELECTRICITY	7,848.32	97,901.50
	523203 WATER	933.89	13,052.83
	523204 SEWER	1,848.55	28,782.91
	526100 REP & MAINT-REAL PROPERT	2,450.50	23,480.68
	526104 R & M CONT-BLDGS	636.25	18,050.06
	527200 REP & MAINT-MOTOR VEHICL		3,968.68
	527500 REP & MAINT-COMM EQUIP		1,138.00
	527600 REP & MAINT-HOUSE/INST E		1,493.82
	527601 REP & MAINT-HOUSE/INST E	36.00-	1,378.50
	527700 REP & MAINT-PHOTO/MEDIA		290.00
	533100 HOUSEHOLD & INSTIT EXP		1,948.14
	533103 CLEANING SUPPLIES		353.32
	534500 AGRICULTURAL SUPPLIES EX	73.75	81.29
	534700 ENG TECH & COMM SUP EXP		313.09
	534800 CONST & MAINT SUP EXP	1,470.49	25,060.83
	538100 VEHICLE & EQUIP SUP EXP		340.18
	538102 GAS/OIL FSP & CSI		446.50
	548600 PEST CONTROL	140.00	2,070.00
	548700 REFUSE/RECYCLING	150.00	1,800.00
	Major Account 520000 Total	18,197.48	256,456.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.00
	Major Account 570000 Total		44.00
	Fund 10000 Expenditures Total	26,197.05	368,989.25

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,197.05</u>	<u>368,989.25</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,132.53	495,714.46
	511101 ROLL CALL DCS	43.05	1,369.36
	511300 OVERTIME PAYMENTS	732.61	5,842.94
	511301 HOLIDAY WORK - DCS	927.52	8,923.25
	511400 ON CALL PAY		16.32
	511500 SHIFT DIFFERENTIAL PYMT	72.00	2,249.40
	511800 COMPENSATORY TIME PAID	1,385.62	18,776.39
	512100 VACATION LEAVE EXPENSE	4,887.14	41,955.98
	512200 SICK LEAVE EXPENSE	1,249.59	31,615.49
	512300 HOLIDAY LEAVE EXPENSE	2,412.10	30,698.11
	512400 MILITARY LEAVE EXPENSE	652.90	1,436.38
	512500 FUNERAL LEAVE EXPENSE		705.74
	515100 RETIREMENT PLANS EXPENSE	3,706.13	48,707.43
	515200 FICA EXPENSE	3,424.04	45,342.51
	515400 LIFE & ACCIDENT INS EXP	18.00	205.46
	515500 HEALTH INSURANCE EXPENSE	13,345.66	125,585.91
	516400 UNEMPLOYM COMP INS EXP		2,565.00
	Major Account 510000 Total	69,988.89	861,710.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		484.97
	521500 PUBLICATION & PRINT EXP	1,377.65	2,586.15
	522201 CONF REG - CEU'S		75.00
	531100 OFFICE SUPPLIES EXPENSE	718.98	13,958.39
	533100 HOUSEHOLD & INSTIT EXP	430.24	1,706.11
	534600 ED & RECREATIONAL SUP EX		228.26
	534601 EDUCATIONAL	1,179.35	1,270.07
	534602 RECREATIONAL	391.95	468.51
	534700 ENG TECH & COMM SUP EXP		11.94
	534900 MISCELLANEOUS SUP EXP		988.68
	534908 LAW BOOKS	198.58	2,401.39
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	4,296.75	25,679.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.97	455.78
	Major Account 570000 Total	65.97	455.78
	Fund 10000 Expenditures Total	74,351.61	887,845.38
	Subprogram Expenditures	74,351.61	887,845.38

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67.55-
	Major Account 480000 Total		67.55-
	Fund 10000 Revenue Total		67.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.69-	
	533100 HOUSEHOLD & INSTIT EXP	180.27	9,116.62
	533102 INMATE CLOTHING	549.33	21,173.83
	533103 CLEANING SUPPLIES	2,667.56	31,419.83
	533104 FOOD SERVICE SUPPLIES	2,799.17	11,473.50
	533107 CELL/DORM SUPPLIES		5,823.77
	533901 FOOD - STAPLES	11,726.34	98,060.47
	533902 FOOD - MEAT	5,157.71	51,463.08
	533903 FOOD - DAIRY	1,775.99	24,053.63
	533904 FOOD - PRODUCE	512.81	9,072.46
	533905 FOOD - BREAD	862.00	9,836.48
	554900 OTHER CONTRACTUAL SERVICES	850.00	5,240.00
	559101 TRANS COSTS STATE WARDS	239.50	1,277.25
	559103 INMATE WAGES	4,514.59	73,826.46
	Major Account 520000 Total	31,774.58	351,837.38
	Fund 10000 Expenditures Total	31,774.58	351,837.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50-	1,718.24-
	471107 MISC SERVICES		3.69-
	Major Account 470000 Total	112.50-	1,721.93-
	Fund 24690 Revenue Total	112.50-	1,721.93-
	Subprogram Revenues	112.50-	1,789.48-
	Subprogram Expenditures	31,774.58	351,837.38

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,207.07	1,111,853.68
	511101 ROLL CALL DCS	1,135.53	15,009.63
	511102 LT BRIEFING DCS	312.42	4,049.00
	511300 OVERTIME PAYMENTS	3,745.12	51,635.80
	511301 HOLIDAY WORK - DCS	3,384.87	43,027.65
	511400 ON CALL PAY		182.28
	511500 SHIFT DIFFERENTIAL PYMT	1,578.90	21,703.80
	511800 COMPENSATORY TIME PAID	3,456.99	51,653.36
	512100 VACATION LEAVE EXPENSE	9,067.40	89,293.85
	512200 SICK LEAVE EXPENSE	3,680.30	49,742.10
	512300 HOLIDAY LEAVE EXPENSE	5,220.42	69,159.41
	512400 MILITARY LEAVE EXPENSE	1,745.10	4,233.20
	512500 FUNERAL LEAVE EXPENSE	124.65	3,422.42
	512700 INJURY LEAVE EXPENSE		1,347.45
	512900 UNION ACTIVITY EXPENSE		36.68
	515100 RETIREMENT PLANS EXPENSE	8,585.64	113,544.26
	515200 FICA EXPENSE	7,912.82	106,602.79
	515400 LIFE & ACCIDENT INS EXP	39.00	464.29
	515500 HEALTH INSURANCE EXPENSE	31,080.92	318,444.01
	516400 UNEMPLOYM COMP INS EXP		13,806.00
	Major Account 510000 Total	162,277.15	2,069,211.66
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	834.00	10,461.66
	Major Account 520000 Total	834.00	10,461.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.83	4,091.96
	571101 BOARD & LODGING - PRESERVICE		220.00
	571102 BOARD & LODGING - SECURITY AUD		231.00
	Major Account 570000 Total	1,039.83	4,542.96
	Fund 10000 Expenditures Total	164,150.98	2,084,216.28
	Subprogram Expenditures	164,150.98	2,084,216.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,605.04	208,668.44
	511300 OVERTIME PAYMENTS		86.73
	511301 HOLIDAY WORK - DCS		26.65
	511800 COMPENSATORY TIME PAID	39.26	2,520.22
	512100 VACATION LEAVE EXPENSE	2,484.96	19,222.40
	512200 SICK LEAVE EXPENSE	306.34	8,106.58
	512300 HOLIDAY LEAVE EXPENSE	950.28	12,457.48
	512700 INJURY LEAVE EXPENSE		509.72
	515100 RETIREMENT PLANS EXPENSE	1,451.64	18,839.99
	515200 FICA EXPENSE	1,301.15	17,260.48
	515400 LIFE & ACCIDENT INS EXP	6.00	73.00
	515500 HEALTH INSURANCE EXPENSE	4,728.94	46,317.00
	516300 EMPLOYEE ASSISTANCE PRO		941.60
	516500 WORKERS COMP PREMIUMS		36,230.63
	Major Account 510000 Total	26,873.61	371,260.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,992.70
	521200 COM EXPENSE - VOICE/DATA	939.13	12,354.87
	521290 COM EXPENSE - DATA ONLY	1,292.36	15,508.32
	521300 FREIGHT EXPENSE	22.31	118.73
	521500 PUBLICATION & PRINT EXP		7,539.99
	521901 AWARDS - STAFF	39.95	240.65
	522100 DUES & SUBSCRIPTION EXP	139.00	372.00
	524600 RENT EXPENSE-BUILDINGS		540.00
	525500 RENT EXP-OTHER PERS PROP		570.00
	527500 REP & MAINT-COMM EQUIP		2,136.79
	531100 OFFICE SUPPLIES EXPENSE		20.79
	532100 NON-CAPITALIZED EQUIP PU		1,055.43
	533100 HOUSEHOLD & INSTIT EXP		63.79
	533900 FOOD EXPENSE		185.57
	534601 EDUCATIONAL		66.59
	534700 ENG TECH & COMM SUP EXP		1,102.32
	534900 MISCELLANEOUS SUP EXP		42.73
	538102 GAS/OIL FSP & CSI		867.25
	541100 ACCTG & AUDITING SERVICES		5,982.29
	541700 LEGAL RELATED EXPENSE		488.75
	554900 OTHER CONTRACTUAL SERVICES		1,779.62
	556100 INSURANCE EXPENSE		2,226.07

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,432.75	58,255.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,188.63
	573100 STATE-OWNED TRANSPORT	4,422.96	47,645.69
	573101 MILEAGE ADJUSTMENT	7,810.84	7,810.84
	Major Account 570000 Total	3,387.88	42,023.48
	Fund 10000 Expenditures Total	25,918.48	471,539.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.90
	471102 NON TAX MEAL TICKETS		1,417.50
	471106 REV FROM OFFENDERS - SVCS	60.93	1,027.26
	471107 MISC SERVICES		.31
	472105 TAXABLE SALES COPIES	7.39	159.26
	Major Account 470000 Total	68.32	2,875.23
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		651.00
	483400 OTHER RENTAL REVENUE	24.00	48.00
	Major Account 480000 Total	24.00	699.00
	Fund 24690 Revenue Total	92.32	3,574.23
	Subprogram Revenues	92.32	3,574.23
	Subprogram Expenditures	25,918.48	471,539.65

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		1.00-
	471107 MISC SERVICES		55.84-
	472100 SALE OF SUP & MAT	2,891.68-	31,018.10-
	472103 NONTAXABLE SALES-SUP/SVC	6,829.40-	95,696.93-
	472109 INMATE GIFT PLAN		716.00-
	Major Account 470000 Total	9,721.08-	127,487.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,440.35
	Major Account 490000 Total		22,440.35
	Fund 64641 Revenue Total	9,721.08-	105,047.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.00	57.00
	532100 NON-CAPITALIZED EQUIP PU		472.48
	533108 CANTEEN RESALE		716.29
	533157 CANTEEN RESALE-JULY	14.00-	11,167.96
	533158 CANTEEN RESALE-AUG		5,486.60
	533159 CANTEEN RESALE-SEP		6,454.21
	533160 CANTEEN RESALE-OCT	14.00-	8,789.45
	533161 CANTEEN RESALE-NOV		7,273.36
	533162 CANTEEN RESALE-DEC	14.00-	7,360.87
	533163 CANTEEN RESALE-JAN		9,701.46
	533164 CANTEEN RESALE-FEB		11,644.54
	533165 CANTEEN RESALE-MAR		9,003.95
	533166 CANTEEN RESALE-APR	20.88	12,608.26
	533167 CANTEEN RESALE -MAY	3,039.26	7,690.08
	533168 CANTEEN RESALE-JUNE	2,980.55	5,647.88
	Major Account 520000 Total	6,040.69	104,074.39
	Fund 64641 Expenditures Total	6,040.69	104,074.39
	Subprogram Revenues	9,721.08-	105,047.52-
	Subprogram Expenditures	6,040.69	104,074.39
	Program Revenues	9,925.90-	110,411.23-
	Program Expenditures	328,433.39	4,268,502.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,179.91	1,766,662.89
	511300 OVERTIME PAYMENTS	1,644.33	54,149.95
	511400 ON CALL PAY	820.76	10,368.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,248.09	13,161.12
	512100 VACATION LEAVE EXPENSE	15,706.77	176,840.50
	512200 SICK LEAVE EXPENSE	6,295.97	87,607.01
	512300 HOLIDAY LEAVE EXPENSE	8,495.57	104,878.83
	512500 FUNERAL LEAVE EXPENSE		5,893.59
	512600 CIVIL LEAVE EXPENSE		374.58
	512700 INJURY LEAVE EXPENSE		456.15
	515100 RETIREMENT PLANS EXPENSE	12,983.60	166,263.21
	515200 FICA EXPENSE	12,073.69	158,112.18
	515400 LIFE & ACCIDENT INS EXP	57.48	635.98
	515500 HEALTH INSURANCE EXPENSE	39,372.50	360,262.92
	516300 EMPLOYEE ASSISTANCE PRO		805.14
	516400 UNEMPLOYM COMP INS EXP		4,612.47
	516500 WORKERS COMP PREMIUMS		29,835.29
	Major Account 510000 Total	237,878.67	2,941,420.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.26	4,992.23
	521200 COM EXPENSE - VOICE/DATA	4,429.04	55,248.76
	521290 COM EXPENSE - DATA ONLY	3,027.41	29,813.46
	521300 FREIGHT EXPENSE		25.96
	521500 PUBLICATION & PRINT EXP	369.29	35,745.66
	521901 AWARDS - STAFF		95.27
	522100 DUES & SUBSCRIPTION EXP	10,447.15	11,571.35
	522202 CONF REG - NON-CEU'S	140.00	1,275.00
	523202 ELECTRICITY	178.59	1,809.87
	524600 RENT EXPENSE-BUILDINGS	11,691.52	141,858.91
	524700 RENT EXP-OTHER REAL PROP		223.00
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	527200 REP & MAINT-MOTOR VEHICL	526.50	7,015.59
	527500 REP & MAINT-COMM EQUIP		1,083.93
	527600 REP & MAINT-HOUSE/INST E		141.15
	527800 REP & MAINT-OTHER PROPER		604.52
	531100 OFFICE SUPPLIES EXPENSE	2,053.59	23,871.44
	532100 NON-CAPITALIZED EQUIP PU		152.25

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	51.00	788.86
	533900 FOOD EXPENSE		50.84
	534601 EDUCATIONAL	31.20	1,301.81
	534700 ENG TECH & COMM SUP EXP	446.66	4,593.80
	534900 MISCELLANEOUS SUP EXP		22.11
	534907 SECURITY SUPPLIES	54.48-	4,847.94
	535103 GEN-MEDICAL SUPPLIES		9.95
	538100 VEHICLE & EQUIP SUP EXP		12.99
	538102 GAS/OIL FSP & CSI	248.39	2,330.60
	541100 ACCTG & AUDITING SERVICES		4,608.88
	541700 LEGAL RELATED EXPENSE		1,147.50
	542100 SOS TEMP SERV - PERSONNEL		10,754.61
	543100 IT CONSULTING-APPLICATIONS	13,081.68	13,081.68
	548700 REFUSE/RECYCLING	27.12	178.96
	554900 OTHER CONTRACTUAL SERVICES	71,349.21-	100,358.93
	556100 INSURANCE EXPENSE		2,631.02
	559100 OTHER OPERATING EXP		61,674.93
	559106 ADVERTISING		8.48
	Major Account 520000 Total	24,183.29-	523,976.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,673.22	14,000.91
	572100 COMMERCIAL TRANSPORTATIO		358.70
	573100 STATE-OWNED TRANSPORT	9,779.98	109,566.29
	573101 MILEAGE ADJUSTMENT	15,932.69-	15,932.69-
	574500 PERSONAL VEHICLE MILEAGE		369.70
	575100 MISC TRAVEL EXPENSE		111.95
	Major Account 570000 Total	4,479.49-	108,474.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,645.00	1,645.00
	Major Account 580000 Total	1,645.00	1,645.00
	Fund 10000 Expenditures Total	210,860.89	3,575,516.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	97,264.84-	140,000.00-
	Major Account 460000 Total	97,264.84-	140,000.00-
	Fund 24690 Revenue Total	97,264.84-	140,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	47,321.90	140,000.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>47,321.90</u>	<u>140,000.00</u>
	Fund 24690 Expenditures Total	<u>47,321.90</u>	<u>140,000.00</u>
	Subprogram Revenues	<u>97,264.84</u>	<u>140,000.00</u>
	Subprogram Expenditures	<u>258,182.79</u>	<u>3,715,516.50</u>
	Program Revenues	<u>97,264.84</u>	<u>140,000.00</u>
	Program Expenditures	<u>258,182.79</u>	<u>3,715,516.50</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10,559.37	140,636.32
	522100 DUES & SUBSCRIPTION EXP	812.00	812.00
	525500 RENT EXP-OTHER PERS PROP	1,087.65	5,540.24
	526100 REP & MAINT-REAL PROPERT	1,430.00-	
	527200 REP & MAINT-MOTOR VEHICL	206.00	3,124.35
	534800 CONST & MAINT SUP EXP	35.88-	
	538100 VEHICLE & EQUIP SUP EXP	865.67	18,045.93
	538102 GAS/OIL FSP & CSI	446.99	2,203.21
	558100 INVENTORIES FOR RESALE		13,211.89
	559107 OVERSEAS SCREENING FEES	790.00	11,575.00
	Major Account 520000 Total	<u>13,301.80</u>	<u>195,148.94</u>
	Fund 52700 Expenditures Total	<u>13,301.80</u>	<u>195,148.94</u>
	Subprogram Expenditures	<u>13,301.80</u>	<u>195,148.94</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,000.00	
	472103 NONTAXABLE SALES-SUP/SVC	76,532.50-	617,193.07-
	472105 TAXABLE SALES COPIES	42.00	
	Major Account 470000 Total	60,490.50-	617,193.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.37-	13,515.18-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,503.48-
	486500 MISCELLANEOUS ADJUSTMENT		31.97-
	Major Account 480000 Total	1,245.05-	15,050.63-
	Fund 52700 Revenue Total	61,735.55-	632,243.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,542.87	143,282.71
	511300 OVERTIME PAYMENTS	39.72	2,774.12
	511800 COMPENSATORY TIME PAID		1,718.78
	512100 VACATION LEAVE EXPENSE	1,560.69	13,394.76
	512200 SICK LEAVE EXPENSE	219.98	3,619.99
	512300 HOLIDAY LEAVE EXPENSE	701.24	8,245.66
	515100 RETIREMENT PLANS EXPENSE	1,053.16	12,957.18
	515200 FICA EXPENSE	970.54	12,258.92
	515400 LIFE & ACCIDENT INS EXP	4.00	45.00
	515500 HEALTH INSURANCE EXPENSE	3,620.84	31,856.91
	516300 EMPLOYEE ASSISTANCE PRO		54.59
	516500 WORKERS COMP PREMIUMS		2,513.09
	Major Account 510000 Total	19,713.04	232,721.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.62	206.15
	521200 COM EXPENSE - VOICE/DATA	197.96	2,529.46
	521500 PUBLICATION & PRINT EXP		2,032.11
	521901 AWARDS - STAFF		8.10
	522100 DUES & SUBSCRIPTION EXP	574.00-	700.00
	522202 CONF REG - NON-CEU'S	1,375.00-	350.00
	523201 NATURAL GAS		7,003.63
	523202 ELECTRICITY		3,592.99
	525500 RENT EXP-OTHER PERS PROP	685.29-	2,724.64
	526100 REP & MAINT-REAL PROPERT	1,260.00	10,934.38
	526104 R & M CONT-BLDGS		100.00
	526106 R & M CONT-IMP BLG-ENG		21,790.00
	527200 REP & MAINT-MOTOR VEHICL		35.64

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		114.49
	531100 OFFICE SUPPLIES EXPENSE	185.73	1,153.65
	532100 NON-CAPITALIZED EQUIP PU		4,884.72
	533100 HOUSEHOLD & INSTIT EXP	246.64-	395.71
	533103 CLEANING SUPPLIES		232.45
	534500 AGRICULTURAL SUPPLIES EX		418.00
	534700 ENG TECH & COMM SUP EXP		2,298.15
	534800 CONST & MAINT SUP EXP	217.27	2,259.24
	534905 SMALL TOOLS	230.28	226.34
	534907 SECURITY SUPPLIES	12.50	64.50
	538100 VEHICLE & EQUIP SUP EXP	85.23	4,114.89
	538102 GAS/OIL FSP & CSI	2,297.01	18,919.23
	541100 ACCTG & AUDITING SERVICES		972.49
	548600 PEST CONTROL		39.99
	548700 REFUSE/RECYCLING	106.24	1,254.03
	554900 OTHER CONTRACTUAL SERVICES	29.85	638.96
	556100 INSURANCE EXPENSE		318.00
	559100 OTHER OPERATING EXP	29.95-	274.51
	559106 ADVERTISING	249.95	2,545.25
	Major Account 520000 Total	1,979.76	93,131.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.28-	103.47
	571103 BOARD & LODGING FSP ADMIN	46.51	1,018.84
	571104 BOARD & LODGING FSP SCREEN	655.77	4,135.19
	572100 COMMERCIAL TRANSPORTATIO	420.10	2,224.65
	575100 MISC TRAVEL EXPENSE	66.75-	
	575103 MISC TRAV FSP ADMIN		15.75
	575104 MISC TRAV FSP SCREEN	66.75	259.75
	Major Account 570000 Total	420.10	7,757.65
	Fund 52700 Expenditures Total	22,112.90	333,611.06
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,153.64-	16,826.32-
	472103 NONTAXABLE SALES-SUP/SVC	72,935.60-	384,571.39-
	Major Account 470000 Total	75,089.24-	401,397.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.77-	1,421.49-
	Major Account 480000 Total	49.77-	1,421.49-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	Fund 52701 Revenue Total	75,139.01-	402,819.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	470.00	3,854.79
	538100 VEHICLE & EQUIP SUP EXP	461.08	12,606.98
	558100 INVENTORIES FOR RESALE	10,341.46	322,453.18
	Major Account 520000 Total	11,272.54	340,314.95
	Fund 52701 Expenditures Total	11,272.54	340,314.95
	Subprogram Revenues	<u>136,874.56-</u>	<u>1,035,062.90-</u>
	Subprogram Expenditures	<u>33,385.44</u>	<u>673,926.01</u>
	Program Revenues	<u>136,874.56-</u>	<u>1,035,062.90-</u>
	Program Expenditures	<u>46,687.24</u>	<u>869,074.95</u>

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	100,452.33-	2,556,457.11-
	Major Account 470000 Total	100,452.33-	2,556,457.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.86-	3,307.11-
	486500 MISCELLANEOUS ADJUSTMENT	16,362.00-	16,362.00-
	Major Account 480000 Total	16,985.86-	19,669.11-
	Fund 54610 Revenue Total	117,438.19-	2,576,126.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	274.90	274.90
	531100 OFFICE SUPPLIES EXPENSE	7,850.98-	12,505.93-
	533100 HOUSEHOLD & INSTIT EXP	183.16	183.16
	533103 CLEANING SUPPLIES	3,020.64	3,020.64
	533900 FOOD EXPENSE		.01-
	534906 RAW MATERIALS	225,960.49	2,320,432.84
	Fund 54610 Expenditures Total	221,588.21	2,311,405.60
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,882.57-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.03	
	Major Account 800000 Total	9,882.54-	
	Fund 54610 Expenditures Total	9,882.54-	
	Subprogram Revenues	117,438.19-	2,576,126.22-
	Subprogram Expenditures	221,588.21	2,311,405.60
	Program Revenues	117,438.19-	2,576,126.22-
	Program Expenditures	221,588.21	2,311,405.60

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	324.90
	472100 SALE OF SUP & MAT	125,018.10	1,250,308.95
	Major Account 470000 Total	124,618.10	1,249,984.05
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44.72	585.15
	Major Account 480000 Total	44.72	585.15
	Fund 52510 Revenue Total	124,662.82	1,250,569.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.38	55,565.01
	511300 OVERTIME PAYMENTS	469.61	4,070.55
	511301 HOLIDAY WORK - DCS	237.18	783.37
	511800 COMPENSATORY TIME PAID		3,072.11
	512100 VACATION LEAVE EXPENSE	1,873.16	7,496.10
	512200 SICK LEAVE EXPENSE		3,108.44
	512300 HOLIDAY LEAVE EXPENSE	279.49	3,633.37
	512500 FUNERAL LEAVE EXPENSE		510.78
	515100 RETIREMENT PLANS EXPENSE	529.41	5,858.52
	515200 FICA EXPENSE	482.82	5,408.82
	515400 LIFE & ACCIDENT INS EXP	2.25	24.25
	515500 HEALTH INSURANCE EXPENSE	2,033.82	19,239.66
	Major Account 510000 Total	10,118.12	108,770.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.11	543.84
	521300 FREIGHT EXPENSE	407.77	2,630.79
	521301 FREIGHT ON INVENTORY	340.66	1,199.53
	523201 NATURAL GAS	117.04	1,643.07
	523202 ELECTRICITY	1,934.45	22,888.01
	531100 OFFICE SUPPLIES EXPENSE	344.33	2,729.09
	532100 NON-CAPITALIZED EQUIP PU		7,281.83
	533103 CLEANING SUPPLIES	113.22	413.69
	534700 ENG TECH & COMM SUP EXP		31.83
	534800 CONST & MAINT SUP EXP	2,862.94	5,823.22
	534904 CI SHOP SUPPLIES	1,319.05	17,542.64
	534905 SMALL TOOLS	2,182.54	7,544.84
	534906 RAW MATERIALS	77,077.78	620,040.55
	534909 OPERATIONAL SUPPLIES	4,314.41	25,120.81
	559100 OTHER OPERATING EXP	31.86	1,102.68
	559103 INMATE WAGES	6,952.63	82,868.16

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	98,197.79	799,404.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,527.00
	Fund 52510 Total		3,527.00
	Fund 52510 Expenditures Total	108,315.91	908,175.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	634.07-	
	815100 COST OF GOODS SOLD	100,133.13	1,006,309.26
	815200 DIRECT LABOR	3,700.37-	48,166.47-
	815300 OVERHEAD COSTS	29,377.67-	353,415.20-
	Major Account 800000 Total	66,421.02	604,727.59
	Fund 52510 Expenditures Total	66,421.02	604,727.59
	Subprogram Revenues	124,662.82-	1,250,569.20-
	Subprogram Expenditures	108,315.91	911,702.56

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	579.64-	2,931.90-
	472100 SALE OF SUP & MAT	1,928.35-	36,173.25-
	472200 REPROD & PUBLICATIONS	28,645.25-	368,069.64-
	Major Account 470000 Total	31,153.24-	407,174.79-
	Fund 52510 Revenue Total	31,153.24-	407,174.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.00	32,003.07
	511300 OVERTIME PAYMENTS		20.63
	511800 COMPENSATORY TIME PAID	61.88	711.61
	512100 VACATION LEAVE EXPENSE	825.05	3,570.27
	512200 SICK LEAVE EXPENSE	206.26	4,439.80
	512300 HOLIDAY LEAVE EXPENSE	165.01	2,145.13
	515100 RETIREMENT PLANS EXPENSE	247.10	3,211.43
	515200 FICA EXPENSE	213.32	2,858.37
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	Major Account 510000 Total	4,918.56	60,541.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.71	649.98
	521301 FREIGHT ON INVENTORY	85.79	572.40
	523201 NATURAL GAS	16.67	3,690.69
	527800 REP & MAINT-OTHER PROPER		6,630.63
	531100 OFFICE SUPPLIES EXPENSE	167.81	3,010.73
	532100 NON-CAPITALIZED EQUIP PU		527.76
	533103 CLEANING SUPPLIES	117.11	545.63
	534800 CONST & MAINT SUP EXP		255.06
	534904 CI SHOP SUPPLIES	34.60	9,705.40
	534906 RAW MATERIALS	17,798.29	179,317.01
	534909 OPERATIONAL SUPPLIES		14,410.32
	549200 JANITORIAL/SECURITY SRVS	122.14	1,472.31
	555100 DATA PROC SOFTW LIC FEE		667.88
	559100 OTHER OPERATING EXP	749.87	1,210.36
	559103 INMATE WAGES	1,817.28	21,629.78
	559111 MISC CHARGES, NOT FREIGHT		186.94
	Major Account 520000 Total	20,943.27	244,482.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.02
	Major Account 570000 Total		441.02

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,761.27
	Fund 52510 Total		7,761.27
	Fund 52510 Expenditures Total	25,861.83	305,465.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,114.06	
	815100 COST OF GOODS SOLD	20,609.41	247,756.47
	815200 DIRECT LABOR	281.27-	4,509.47-
	815300 OVERHEAD COSTS	4,697.31-	73,008.03-
	Major Account 800000 Total	21,744.89	170,238.97
	Fund 52510 Expenditures Total	21,744.89	170,238.97
	Subprogram Revenues	31,153.24-	407,174.79-
	Subprogram Expenditures	25,861.83	313,226.88

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,401.50-	229,946.40-
	Major Account 470000 Total	20,401.50-	229,946.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		302.00-
	Major Account 480000 Total		302.00-
	Fund 52510 Revenue Total	20,401.50-	230,248.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.80	29,816.83
	511300 OVERTIME PAYMENTS	412.30	4,111.37
	511301 HOLIDAY WORK - DCS		223.62
	511800 COMPENSATORY TIME PAID	754.72	2,631.02
	512100 VACATION LEAVE EXPENSE		1,569.63
	512200 SICK LEAVE EXPENSE		2,776.09
	512300 HOLIDAY LEAVE EXPENSE	149.08	1,938.04
	515100 RETIREMENT PLANS EXPENSE	254.14	3,224.81
	515200 FICA EXPENSE	223.88	2,922.46
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	Major Account 510000 Total	5,272.96	63,226.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.95	153.81
	521301 FREIGHT ON INVENTORY		713.52
	522100 DUES & SUBSCRIPTION EXP		320.00
	523202 ELECTRICITY	1,016.68	12,029.08
	526100 REP & MAINT-REAL PROPERT		550.00
	526104 R & M CONT-BLDGS	70.00	840.00
	531100 OFFICE SUPPLIES EXPENSE		1,053.91
	532100 NON-CAPITALIZED EQUIP PU		883.41
	533100 HOUSEHOLD & INSTIT EXP		185.58
	533103 CLEANING SUPPLIES	135.00	1,424.72
	534700 ENG TECH & COMM SUP EXP	56.99	92.33
	534800 CONST & MAINT SUP EXP	815.31	1,869.03
	534904 CI SHOP SUPPLIES		3,215.40
	534905 SMALL TOOLS		230.72
	534906 RAW MATERIALS	20,402.33	191,235.70
	534907 SECURITY SUPPLIES		5.17
	534909 OPERATIONAL SUPPLIES	606.52	2,000.52
	559100 OTHER OPERATING EXP	823.04	802.22

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	634.42	10,216.49
	559105 RESEARCH & DEV EXP		286.32
	559111 MISC CHARGES, NOT FREIGHT		186.09
	Fund 52510 Total	<u>24,571.24</u>	<u>228,294.02</u>
	Fund 52510 Expenditures Total	<u>5,272.96</u>	<u>63,226.27</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	809.02-	
	815100 COST OF GOODS SOLD	16,419.70	184,977.19
	815200 DIRECT LABOR	821.78-	7,700.87-
	815300 OVERHEAD COSTS	9,312.71-	87,271.30-
	Major Account 800000 Total	<u>5,476.19</u>	<u>90,005.02</u>
	Fund 52510 Expenditures Total	<u>5,476.19</u>	<u>90,005.02</u>
	Subprogram Revenues	<u>20,401.50-</u>	<u>230,248.40-</u>
	Subprogram Expenditures	<u>29,844.20</u>	<u>291,520.29</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.80	.80
	Major Account 480000 Total	.80	.80
	Fund 52510 Revenue Total	.80	.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,340.17	151,508.39
	511300 OVERTIME PAYMENTS	982.94	9,175.16
	511301 HOLIDAY WORK - DCS	140.23	233.71
	511400 ON CALL PAY		19.48
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	511800 COMPENSATORY TIME PAID	209.23	3,611.31
	512100 VACATION LEAVE EXPENSE	671.48	14,524.16
	512200 SICK LEAVE EXPENSE	277.83	5,148.30
	512300 HOLIDAY LEAVE EXPENSE	710.46	9,235.98
	512500 FUNERAL LEAVE EXPENSE		819.10
	515100 RETIREMENT PLANS EXPENSE	1,148.06	14,547.30
	515200 FICA EXPENSE	1,098.07	14,082.32
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,908.84	29,088.40
	Major Account 510000 Total	20,492.31	252,055.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.67	1,137.04
	521300 FREIGHT EXPENSE	192.86	1,734.50
	521301 FREIGHT ON INVENTORY		602.69
	522202 CONF REG - NON-CEU'S	350.00	575.00
	523201 NATURAL GAS		2,522.22
	523202 ELECTRICITY		18,240.27
	523203 WATER		392.25
	523204 SEWER		332.01
	525500 RENT EXP-OTHER PERS PROP		786.81
	526100 REP & MAINT-REAL PROPERT		7,485.64
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527200 REP & MAINT-MOTOR VEHICL	1,610.49	61,512.06
	527600 REP & MAINT-HOUSE/INST E		227.75
	527700 REP & MAINT-PHOTO/MEDIA		2,086.00
	527800 REP & MAINT-OTHER PROPER	605.23	1,336.19
	531100 OFFICE SUPPLIES EXPENSE	943.02	10,854.79
	532100 NON-CAPITALIZED EQUIP PU		9,026.87
	533100 HOUSEHOLD & INSTIT EXP		1,992.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	4,699.30	21,148.58
	534800 CONST & MAINT SUP EXP	24.14-	10,550.04
	534801 MAINTENANCE FUEL AND OIL	247.00	3,135.00
	534900 MISCELLANEOUS SUP EXP	183.82	1,692.18-
	534904 CI SHOP SUPPLIES		.04
	534905 SMALL TOOLS	72.28	2,000.61
	534906 RAW MATERIALS	176,416.21-	559,339.18-
	534907 SECURITY SUPPLIES		245.70
	534909 OPERATIONAL SUPPLIES	2,520.20	62,172.94
	535103 GEN-MEDICAL SUPPLIES		428.90
	538100 VEHICLE & EQUIP SUP EXP		1,735.69
	538102 GAS/OIL FSP & CSI	9,914.47	52,968.53
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	548600 PEST CONTROL		39.90
	549200 JANITORIAL/SECURITY SRVS		1,005.00
	549500 HAZARDOUS WASTE DISPOSAL	235.54	4,648.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	1,392.00
	559100 OTHER OPERATING EXP	10,438.28	14,128.18
	559101 TRANS COSTS STATE WARDS	400.00	1,158.16
	559103 INMATE WAGES	1,857.23	21,996.92
	559111 MISC CHARGES, NOT FREIGHT		56.59
	Major Account 520000 Total	141,914.96-	239,821.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.36
	571900 MEALS-ONE DAY TRAVEL		384.44
	Major Account 570000 Total		1,531.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,115.00
	Fund 52510 Total		3,115.00
	Fund 52510 Expenditures Total	121,422.65-	13,765.47
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	145,467.51-	2,695,429.29-
	814200 ISSUES, TRANSFERS, ADJ	11,010.78-	
	814201 INV ADJ-NON INVENTORY TRANSACT	195.02-	
	Major Account 800000 Total	156,673.31-	2,695,429.29-
	Fund 52510 Expenditures Total	156,673.31-	2,695,429.29-
	Subprogram Revenues	.80	.80
	Subprogram Expenditures	121,422.65-	16,880.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,006.39-	229,040.82-
	Major Account 480000 Total	18,006.39-	229,040.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,653.34-
	Major Account 490000 Total		2,653.34-
	Fund 52510 Revenue Total	18,006.39-	231,694.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,327.84	963,984.60
	511300 OVERTIME PAYMENTS	2,348.81	5,335.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	441.09	4,055.98
	512100 VACATION LEAVE EXPENSE	11,075.29	102,184.84
	512200 SICK LEAVE EXPENSE	1,608.34	54,993.92
	512300 HOLIDAY LEAVE EXPENSE	4,357.69	58,923.32
	512500 FUNERAL LEAVE EXPENSE		1,542.97
	512600 CIVIL LEAVE EXPENSE		601.20
	512700 INJURY LEAVE EXPENSE		1,228.51
	515100 RETIREMENT PLANS EXPENSE	6,676.22	89,320.58
	515200 FICA EXPENSE	6,356.45	86,291.29
	515400 LIFE & ACCIDENT INS EXP	23.00	279.00
	515500 HEALTH INSURANCE EXPENSE	13,905.88	134,313.03
	516300 EMPLOYEE ASSISTANCE PRO		1,187.24
	516500 WORKERS COMP PREMIUMS		47,786.69
	Major Account 510000 Total	116,120.61	1,553,028.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,161.14	39,791.25
	521200 COM EXPENSE - VOICE/DATA	944.12	9,581.26
	521290 COM EXPENSE - DATA ONLY	2,870.51	34,446.12
	521300 FREIGHT EXPENSE		156.70
	521400 DATA PROCESSING EXPENSE	859.22	9,551.97
	521500 PUBLICATION & PRINT EXP		67,099.19
	521901 AWARDS - STAFF	33.00	101.90
	522100 DUES & SUBSCRIPTION EXP	96.00	1,979.37
	522202 CONF REG - NON-CEU'S		6,133.95
	522700 DEFICIENCY CLAIMS		200.00
	523201 NATURAL GAS		970.13
	523202 ELECTRICITY		7,015.51
	523203 WATER		150.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER		127.69
	524600 RENT EXPENSE-BUILDINGS	30.00	370.00
	524700 RENT EXP-OTHER REAL PROP		47.00
	526100 REP & MAINT-REAL PROPERT		6,828.34
	526104 R & M CONT-BLDGS		901.25
	527200 REP & MAINT-MOTOR VEHICL		1,440.53
	527500 REP & MAINT-COMM EQUIP		114.49
	527600 REP & MAINT-HOUSE/INST E		18.00
	527601 REP & MAINT-HOUSE/INST E		124.55
	527800 REP & MAINT-OTHER PROPER		24.85
	531100 OFFICE SUPPLIES EXPENSE	272.41	10,385.19
	532100 NON-CAPITALIZED EQUIP PU		3,491.87
	533100 HOUSEHOLD & INSTIT EXP		76.97
	533103 CLEANING SUPPLIES		2,320.94
	533900 FOOD EXPENSE		75.29
	534700 ENG TECH & COMM SUP EXP	147.09	779.38
	534800 CONST & MAINT SUP EXP		10.18
	534900 MISCELLANEOUS SUP EXP		80.11
	534904 CI SHOP SUPPLIES		210.21
	534905 SMALL TOOLS		16.33
	534907 SECURITY SUPPLIES		332.04
	534909 OPERATIONAL SUPPLIES	56.50	654.21
	538100 VEHICLE & EQUIP SUP EXP		65.15
	538102 GAS/OIL FSP & CSI	478.32	4,422.95
	541100 ACCTG & AUDITING SERVICES		15,503.92
	542100 SOS TEMP SERV - PERSONNEL		17,710.33
	543100 IT CONSULTING-APPLICATIONS	3,881.48	4,866.57
	548600 PEST CONTROL		399.00
	549200 JANITORIAL/SECURITY SRVS		159.66
	554900 OTHER CONTRACTUAL SERVICES	68.70	5,600.47
	555100 DATA PROC SOFTW LIC FEE		8,276.70
	555200 SOFTWARE - NEW PURCHASES		1,355.58
	556100 INSURANCE EXPENSE		27,109.07
	559100 OTHER OPERATING EXP	109.29	592.65
	559103 INMATE WAGES	2,261.42	22,457.23
	559105 RESEARCH & DEV EXP	980.51	2,150.62
	559106 ADVERTISING		2,458.35
	Major Account 520000 Total	23,249.71	318,735.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,678.12
	572100 COMMERCIAL TRANSPORTATIO		2,177.20
	573100 STATE-OWNED TRANSPORT	1,147.80	9,337.59
	573101 MILEAGE ADJUSTMENT		2,007.95-
	574500 PERSONAL VEHICLE MILEAGE		173.75
	575100 MISC TRAVEL EXPENSE		363.85
	Major Account 570000 Total	1,147.80	15,722.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,589.59
	584200 VEHICLES & VEHICLE EQ	11,600.00-	
	Major Account 580000 Total	11,600.00-	8,589.59
	Fund 52510 Expenditures Total	128,918.12	1,896,076.97
	Subprogram Revenues	18,006.39-	231,694.16-
	Subprogram Expenditures	128,918.12	1,896,076.97

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 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,429.38	163,610.04
	511300 OVERTIME PAYMENTS	1,648.68	13,528.98
	511800 COMPENSATORY TIME PAID	451.73	4,031.97
	512100 VACATION LEAVE EXPENSE	372.09	16,207.75
	512200 SICK LEAVE EXPENSE	31.44	12,969.48
	512300 HOLIDAY LEAVE EXPENSE	759.82	10,493.11
	512500 FUNERAL LEAVE EXPENSE		151.94
	515100 RETIREMENT PLANS EXPENSE	1,249.98	16,547.94
	515200 FICA EXPENSE	1,199.56	15,961.49
	515400 LIFE & ACCIDENT INS EXP	5.00	64.45
	515500 HEALTH INSURANCE EXPENSE	2,478.24	29,499.06
	516400 UNEMPLOYM COMP INS EXP		1,156.00
	Major Account 510000 Total	21,625.92	284,222.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,344.99	16,514.28
	521290 COM EXPENSE - DATA ONLY	561.12	2,086.94
	521300 FREIGHT EXPENSE	108.00	423.07
	522100 DUES & SUBSCRIPTION EXP		4,455.31
	522202 CONF REG - NON-CEU'S		1,771.50
	523201 NATURAL GAS		388.03
	523202 ELECTRICITY		2,806.20
	523203 WATER		60.34
	523204 SEWER		51.11
	525500 RENT EXP-OTHER PERS PROP	1,035.00	7,330.00
	527200 REP & MAINT-MOTOR VEHICL	95.90	128.85
	527500 REP & MAINT-COMM EQUIP		574.48
	531100 OFFICE SUPPLIES EXPENSE	320.96	9,956.11
	532100 NON-CAPITALIZED EQUIP PU		249.34
	534700 ENG TECH & COMM SUP EXP		615.06
	534904 CI SHOP SUPPLIES		9.99
	534905 SMALL TOOLS	1,024.18	1,463.95
	538102 GAS/OIL FSP & CSI		171.81
	554900 OTHER CONTRACTUAL SERVICES	833.33	9,999.96
	555200 SOFTWARE - NEW PURCHASES		645.55
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		3,898.90
	559103 INMATE WAGES	413.32	3,447.97
	559105 RESEARCH & DEV EXP	57.24	6,387.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559106 ADVERTISING		4,396.00
	559111 MISC CHARGES, NOT FREIGHT		25.00
	Major Account 520000 Total	5,794.04	77,897.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.61	4,251.65
	571900 MEALS-ONE DAY TRAVEL		115.31
	573100 STATE-OWNED TRANSPORT	927.32	6,768.64
	574500 PERSONAL VEHICLE MILEAGE		1,021.20
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,313.93	12,171.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,099.99	3,493.17
	584200 VEHICLES & VEHICLE EQ	11,600.00	11,600.00
	Fund 52510 Total	13,699.99	15,093.17
	Fund 52510 Expenditures Total	28,733.89	374,291.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	714.06-	
	Major Account 800000 Total	714.06-	
	Fund 52510 Expenditures Total	714.06-	
	Subprogram Expenditures	42,433.88	389,384.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	104,465.48-	899,512.26-
	Major Account 470000 Total	104,465.48-	899,512.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,419.05-
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	1,410.47-
	Major Account 480000 Total	15.00-	13,829.52-
	Fund 52510 Revenue Total	104,480.48-	913,341.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.39	48,373.88
	511300 OVERTIME PAYMENTS	259.26	4,010.86
	511301 HOLIDAY WORK - DCS		344.19
	512100 VACATION LEAVE EXPENSE	84.93	3,497.94
	512200 SICK LEAVE EXPENSE	89.40	6,081.05
	512300 HOLIDAY LEAVE EXPENSE	242.88	3,057.60
	515100 RETIREMENT PLANS EXPENSE	383.15	4,894.54
	515200 FICA EXPENSE	357.57	4,692.08
	515400 LIFE & ACCIDENT INS EXP	2.00	22.00
	515500 HEALTH INSURANCE EXPENSE	1,356.00	11,830.00
	Major Account 510000 Total	7,215.58	86,804.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.18	958.32
	521300 FREIGHT EXPENSE	506.00	2,381.43
	521301 FREIGHT ON INVENTORY		560.61
	522100 DUES & SUBSCRIPTION EXP		96.00
	525500 RENT EXP-OTHER PERS PROP		1,827.10
	526100 REP & MAINT-REAL PROPERT		2,076.58
	527200 REP & MAINT-MOTOR VEHICL		331.39
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		7,633.00
	531100 OFFICE SUPPLIES EXPENSE	2,305.14	11,489.69
	532100 NON-CAPITALIZED EQUIP PU		1,406.41
	533100 HOUSEHOLD & INSTIT EXP		40.46
	533103 CLEANING SUPPLIES		438.15
	534700 ENG TECH & COMM SUP EXP		89.71
	534800 CONST & MAINT SUP EXP	267.60	4,197.43
	534904 CI SHOP SUPPLIES	5,845.44	24,054.08
	534905 SMALL TOOLS	182.24	5,978.36
	534906 RAW MATERIALS	98,320.27	762,895.49

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52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	3,285.49	32,937.87
	555100 DATA PROC SOFTW LIC FEE		1,496.25
	559100 OTHER OPERATING EXP	11,469.57	21,062.76
	559103 INMATE WAGES	3,292.78	30,849.64
	559105 RESEARCH & DEV EXP		16.42
	559111 MISC CHARGES, NOT FREIGHT		157.19
	Major Account 520000 Total	125,529.71	913,124.34
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	90,567.81	90,567.81
	582400 MACHINERY & EQUIPMENT		5,890.00
	586900 OTHER FIXED ASSETS		1,532.25
	587504 CIP-ENG & ARCH SVS	15,572.20-	15,254.40-
	587505 CIP-CONTRACTOR PAYMENTS	74,995.61-	71,048.47-
	Fund 52510 Total		11,687.19
	Fund 52510 Expenditures Total	132,745.29	999,928.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,201.67-	
	815100 COST OF GOODS SOLD	70,465.19	667,638.59
	815200 DIRECT LABOR	1,487.08-	16,608.59-
	815300 OVERHEAD COSTS	8,061.39-	90,035.10-
	Major Account 800000 Total	55,715.05	560,994.90
	Fund 52510 Expenditures Total	55,715.05	560,994.90
	Subprogram Revenues	104,480.48-	913,341.78-
	Subprogram Expenditures	132,745.29	1,011,615.67

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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,691.00-	251,174.00-
	Major Account 470000 Total	4,691.00-	251,174.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40.92-	40.92-
	Major Account 480000 Total	40.92-	40.92-
	Fund 52510 Revenue Total	4,731.92-	251,214.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.49	27,629.30
	511300 OVERTIME PAYMENTS	655.24	2,807.45
	511301 HOLIDAY WORK - DCS		243.11
	511800 COMPENSATORY TIME PAID		106.38
	512100 VACATION LEAVE EXPENSE		1,549.76
	512200 SICK LEAVE EXPENSE		714.11
	512300 HOLIDAY LEAVE EXPENSE	121.55	1,580.15
	515100 RETIREMENT PLANS EXPENSE	231.10	2,593.09
	515200 FICA EXPENSE	210.08	2,372.17
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	865.00	8,650.00
	Major Account 510000 Total	4,393.46	48,257.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.83	493.11
	521300 FREIGHT EXPENSE	54.70	527.29
	521301 FREIGHT ON INVENTORY		50.03
	523201 NATURAL GAS		1,454.97
	523202 ELECTRICITY	2,103.98	20,927.14
	523203 WATER		723.16
	523204 SEWER		561.86
	526100 REP & MAINT-REAL PROPERT		6,718.94
	526104 R & M CONT-BLDGS		95.00
	527800 REP & MAINT-OTHER PROPER		1,631.95
	531100 OFFICE SUPPLIES EXPENSE	50.01	1,107.95
	532100 NON-CAPITALIZED EQUIP PU		31.80
	533103 CLEANING SUPPLIES		405.71
	534700 ENG TECH & COMM SUP EXP		6.54
	534800 CONST & MAINT SUP EXP		441.41
	534904 CI SHOP SUPPLIES	808.23	18,422.97
	534905 SMALL TOOLS		4,554.11
	534906 RAW MATERIALS	6,059.06	81,013.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	1,177.06	12,145.91
	538100 VEHICLE & EQUIP SUP EXP		31.63
	548700 REFUSE/RECYCLING	153.68	1,844.36
	559100 OTHER OPERATING EXP		17.50-
	559103 INMATE WAGES	3,223.45	27,090.42
	559105 RESEARCH & DEV EXP		387.75
	559111 MISC CHARGES, NOT FREIGHT		22.50
	Fund 52510 Total	<u>13,671.00</u>	<u>180,672.78</u>
	Fund 52510 Expenditures Total	4,393.46	48,257.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	293.02-	
	815100 COST OF GOODS SOLD	4,255.07	265,049.71
	815200 DIRECT LABOR	1,099.71-	17,181.88-
	815300 OVERHEAD COSTS	13,905.68-	217,260.82-
	Major Account 800000 Total	<u>11,043.34-</u>	<u>30,607.01</u>
	Fund 52510 Expenditures Total	<u>11,043.34-</u>	<u>30,607.01</u>
	Subprogram Revenues	<u>4,731.92-</u>	<u>251,214.92-</u>
	Subprogram Expenditures	<u>18,064.46</u>	<u>228,930.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,068.33-
	Major Account 460000 Total		9,068.33-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		28,470.90-
	Major Account 480000 Total		28,470.90-
	Fund 52510 Revenue Total		37,539.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.38	626.61
	523202 ELECTRICITY	1,140.15	13,489.97
	526100 REP & MAINT-REAL PROPERT		8,356.21
	533100 HOUSEHOLD & INSTIT EXP		22.58
	533103 CLEANING SUPPLIES		295.14
	534800 CONST & MAINT SUP EXP	78.24	183.85
	534909 OPERATIONAL SUPPLIES		339.03
	Major Account 520000 Total	1,267.77	23,313.39
	Fund 52510 Expenditures Total	1,267.77	23,313.39
	Subprogram Revenues		37,539.23-
	Subprogram Expenditures	1,267.77	23,313.39

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	14,611.99-	139,646.35-
	Major Account 470000 Total	14,611.99-	139,646.35-
	Fund 52510 Revenue Total	14,611.99-	139,646.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.00	62,643.94
	511300 OVERTIME PAYMENTS		381.48
	511800 COMPENSATORY TIME PAID		55.66
	512100 VACATION LEAVE EXPENSE	1,765.84	8,646.13
	512200 SICK LEAVE EXPENSE	35.84	4,453.20
	512300 HOLIDAY LEAVE EXPENSE	312.24	4,059.12
	512500 FUNERAL LEAVE EXPENSE		1,264.38
	515100 RETIREMENT PLANS EXPENSE	467.62	6,103.05
	515200 FICA EXPENSE	404.73	5,489.09
	515400 LIFE & ACCIDENT INS EXP	2.00	23.93
	515500 HEALTH INSURANCE EXPENSE	3,142.94	31,336.42
	Major Account 510000 Total	10,262.21	124,456.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.47	223.65
	Major Account 520000 Total	97.47	223.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,023.06	14,987.04
	573101 MILEAGE ADJUSTMENT		1,115.53-
	Major Account 570000 Total	1,023.06	13,871.51
	Fund 52510 Expenditures Total	11,382.74	138,551.56
	Subprogram Revenues	14,611.99-	139,646.35-
	Subprogram Expenditures	11,382.74	138,551.56

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	13,128.95-	116,245.27-
	Major Account 470000 Total	13,128.95-	116,245.27-
	Fund 52510 Revenue Total	13,128.95-	116,245.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,272.97	61,831.44
	511800 COMPENSATORY TIME PAID	184.30	245.34
	512100 VACATION LEAVE EXPENSE	440.27	8,733.32
	512200 SICK LEAVE EXPENSE	327.64	10,053.08
	512300 HOLIDAY LEAVE EXPENSE	327.64	4,259.32
	515100 RETIREMENT PLANS EXPENSE	490.64	6,373.54
	515200 FICA EXPENSE	454.24	6,022.74
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,856.88	18,568.80
	Major Account 510000 Total	9,356.58	116,111.58
	Fund 52510 Expenditures Total	9,356.58	116,111.58
	Subprogram Revenues	13,128.95-	116,245.27-
	Subprogram Expenditures	9,356.58	116,111.58

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	52,550.33-	472,814.83-
	Major Account 470000 Total	52,550.33-	472,814.83-
	Fund 52510 Revenue Total	52,550.33-	472,814.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,535.63	240,196.83
	511300 OVERTIME PAYMENTS		2,838.31
	511500 SHIFT DIFFERENTIAL PYMT		17.40
	511800 COMPENSATORY TIME PAID	49.77	3,236.41
	512100 VACATION LEAVE EXPENSE	3,950.75	27,926.11
	512200 SICK LEAVE EXPENSE	601.34	14,660.10
	512300 HOLIDAY LEAVE EXPENSE	1,165.13	15,146.69
	512500 FUNERAL LEAVE EXPENSE		1,539.67
	515100 RETIREMENT PLANS EXPENSE	1,744.85	22,879.90
	515200 FICA EXPENSE	1,592.46	21,363.63
	515400 LIFE & ACCIDENT INS EXP	8.00	95.98
	515500 HEALTH INSURANCE EXPENSE	6,617.74	66,128.57
	Major Account 510000 Total	33,265.67	416,029.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	376.95	993.32
	527200 REP & MAINT-MOTOR VEHICL		500.00
	534700 ENG TECH & COMM SUP EXP		11.44
	538102 GAS/OIL FSP & CSI		49.83
	Major Account 520000 Total	376.95	1,554.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,188.62	63,943.38
	573101 MILEAGE ADJUSTMENT		8,031.78-
	Major Account 570000 Total	6,188.62	55,911.60
	Fund 52510 Expenditures Total	39,831.24	473,495.79
	Subprogram Revenues	52,550.33-	472,814.83-
	Subprogram Expenditures	39,831.24	473,495.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		678.00-
	471104 DATA ENTRY SERVICE CSI		809.36-
	472100 SALE OF SUP & MAT	27,671.85-	543,759.87-
	Major Account 470000 Total	27,671.85-	545,247.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.98-
	Major Account 480000 Total		4.98-
	Fund 52510 Revenue Total	27,671.85-	545,252.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.79	26,884.48
	511300 OVERTIME PAYMENTS		1,211.12
	511301 HOLIDAY WORK - DCS		598.56
	511800 COMPENSATORY TIME PAID	160.09	1,070.78
	512100 VACATION LEAVE EXPENSE	490.36	1,617.01
	512200 SICK LEAVE EXPENSE		1,652.12
	512300 HOLIDAY LEAVE EXPENSE	127.70	1,660.10
	512700 INJURY LEAVE EXPENSE		292.01
	515100 RETIREMENT PLANS EXPENSE	191.22	2,619.92
	515200 FICA EXPENSE	173.17	2,445.29
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	865.00	8,650.00
	Major Account 510000 Total	3,784.33	48,713.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.28	2,992.23
	521290 COM EXPENSE - DATA ONLY		562.14
	521300 FREIGHT EXPENSE	380.22	1,673.05
	521301 FREIGHT ON INVENTORY		406.73
	523201 NATURAL GAS		1,655.87
	523202 ELECTRICITY	461.99	6,110.16
	523203 WATER		361.58
	523204 SEWER		309.98
	531100 OFFICE SUPPLIES EXPENSE	393.46	2,612.75
	532100 NON-CAPITALIZED EQUIP PU		4,937.55
	533103 CLEANING SUPPLIES	334.14	704.17
	534800 CONST & MAINT SUP EXP		386.43
	534904 CI SHOP SUPPLIES	582.10	6,939.69
	534905 SMALL TOOLS	670.14	4,527.79
	534906 RAW MATERIALS	15,251.98	239,767.12

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	2,495.30	14,029.60
	548700 REFUSE/RECYCLING	153.69	1,844.48
	559100 OTHER OPERATING EXP		2,303.74
	559103 INMATE WAGES	3,261.29	39,639.45
	559111 MISC CHARGES, NOT FREIGHT	566.45	657.28
	Major Account 520000 Total	24,646.04	332,421.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,914.00	11,019.00
	Fund 52510 Total	5,914.00	11,019.00
	Fund 52510 Expenditures Total	28,430.37	381,135.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	307.55-	
	815100 COST OF GOODS SOLD	23,167.92	444,560.65
	815200 DIRECT LABOR	2,404.58-	31,406.77-
	815300 OVERHEAD COSTS	11,108.38-	145,318.69-
	Major Account 800000 Total	9,347.41	267,835.19
	Fund 52510 Expenditures Total	9,347.41	267,835.19
	Subprogram Revenues	27,671.85-	545,252.21-
	Subprogram Expenditures	34,344.37	392,154.18

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,512.27-	214,824.40-
	Major Account 470000 Total	34,512.27-	214,824.40-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		665.50-
	Major Account 480000 Total		665.50-
	Fund 52510 Revenue Total	34,512.27-	215,489.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	514.44
	521300 FREIGHT EXPENSE	25.09	1,577.33
	521301 FREIGHT ON INVENTORY	48.46	294.48
	523201 NATURAL GAS	16.66	3,676.85
	526100 REP & MAINT-REAL PROPERT		425.00
	527200 REP & MAINT-MOTOR VEHICL		1,163.84
	527800 REP & MAINT-OTHER PROPER		3,848.17
	531100 OFFICE SUPPLIES EXPENSE	29.02	501.09
	532100 NON-CAPITALIZED EQUIP PU		695.00
	533103 CLEANING SUPPLIES		155.24
	534800 CONST & MAINT SUP EXP		1,315.67
	534904 CI SHOP SUPPLIES	5,865.90	15,437.89
	534905 SMALL TOOLS	872.61	5,684.68
	534906 RAW MATERIALS	12,995.30	100,903.26
	534909 OPERATIONAL SUPPLIES	11.00	4,283.61
	555100 DATA PROC SOFTW LIC FEE		600.00
	559100 OTHER OPERATING EXP		1,195.61
	559103 INMATE WAGES	907.00	11,450.21
	559111 MISC CHARGES, NOT FREIGHT		15.00
	Major Account 520000 Total	20,813.91	153,737.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,215.69
	Fund 52510 Total		8,215.69
	Fund 52510 Expenditures Total	20,813.91	153,737.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30.53	
	815100 COST OF GOODS SOLD	31,694.31	191,976.24
	815200 DIRECT LABOR	437.66-	7,700.43-
	815300 OVERHEAD COSTS	5,323.94-	93,671.17-
	Major Account 800000 Total	25,963.24	90,604.64
	Fund 52510 Expenditures Total	25,963.24	90,604.64

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>34,512.27-</u>	<u>215,489.90-</u>
	Subprogram Expenditures	<u>20,813.91</u>	<u>161,953.06</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		102,280.21-
	Major Account 460000 Total		102,280.21-
	Fund 52510 Revenue Total		102,280.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,897.48	72,873.48
	511300 OVERTIME PAYMENTS		3,446.43
	511301 HOLIDAY WORK - DCS		652.26
	511800 COMPENSATORY TIME PAID	592.75	2,649.41
	512100 VACATION LEAVE EXPENSE	46.09	4,839.81
	512200 SICK LEAVE EXPENSE	334.96	3,447.37
	512300 HOLIDAY LEAVE EXPENSE	361.65	4,267.60
	512500 FUNERAL LEAVE EXPENSE		686.60
	515100 RETIREMENT PLANS EXPENSE	541.60	6,953.56
	515200 FICA EXPENSE	468.25	6,358.49
	515400 LIFE & ACCIDENT INS EXP	3.00	32.00
	515500 HEALTH INSURANCE EXPENSE	2,734.46	20,854.20
	Major Account 510000 Total	10,980.24	127,061.21
	Fund 52510 Expenditures Total	10,980.24	127,061.21
	Subprogram Revenues		102,280.21-
	Subprogram Expenditures	10,980.24	127,061.21

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,797.75-	11,596.25-
	472100 SALE OF SUP & MAT	31,047.60-	222,120.21-
	Major Account 470000 Total	32,845.35-	233,716.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	529.40	1,373.17
	Major Account 480000 Total	529.40	1,373.17
	Fund 52510 Revenue Total	32,315.95-	232,343.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.76	30,895.07
	511300 OVERTIME PAYMENTS	592.67	2,002.85
	512100 VACATION LEAVE EXPENSE		3,214.20
	512200 SICK LEAVE EXPENSE	343.26	2,542.41
	512300 HOLIDAY LEAVE EXPENSE	171.63	2,231.19
	512700 INJURY LEAVE EXPENSE		726.86
	515100 RETIREMENT PLANS EXPENSE	301.42	3,115.96
	515200 FICA EXPENSE	273.35	2,825.31
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	Major Account 510000 Total	6,001.13	61,566.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.23	295.40
	521301 FREIGHT ON INVENTORY		123.89
	521500 PUBLICATION & PRINT EXP	396.50	1,882.20
	522100 DUES & SUBSCRIPTION EXP	500.00	575.00
	523201 NATURAL GAS	12.71	421.72
	523202 ELECTRICITY	580.42	6,867.33
	527101 R & M CONT-OF EQUIP		1,233.89
	527401 R & M CONT-DATA PROC		10,950.00
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	926.99	6,740.32
	532100 NON-CAPITALIZED EQUIP PU		1,297.40
	533100 HOUSEHOLD & INSTIT EXP		76.24
	533103 CLEANING SUPPLIES		280.76
	534800 CONST & MAINT SUP EXP		686.17
	534904 CI SHOP SUPPLIES	771.49	11,719.76
	534905 SMALL TOOLS		55.15
	534906 RAW MATERIALS	4,612.62	28,554.31
	534909 OPERATIONAL SUPPLIES	70.03	3,300.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,565.20
	555200 SOFTWARE - NEW PURCHASES	259.99	1,773.39
	559100 OTHER OPERATING EXP		1,208.97
	559103 INMATE WAGES	4,670.30	54,801.86
	559111 MISC CHARGES, NOT FREIGHT		.69
	Major Account 520000 Total	12,837.28	137,432.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,280.65
	Fund 52510 Total		6,280.65
	Fund 52510 Expenditures Total	18,838.41	198,999.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,286.53-	
	815100 COST OF GOODS SOLD	13,258.47	168,711.60
	815200 DIRECT LABOR	1,349.52-	20,734.79-
	815300 OVERHEAD COSTS	7,491.99-	115,111.75-
	Major Account 800000 Total	1,869.57-	32,865.06
	Fund 52510 Expenditures Total	1,869.57-	32,865.06
	Subprogram Revenues	32,315.95-	232,343.29-
	Subprogram Expenditures	18,838.41	205,279.72

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,299.96-	1,383,716.35-
	472100 SALE OF SUP & MAT		728.51
	Major Account 470000 Total	156,299.96-	1,382,987.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	142.50-	350.34-
	Major Account 480000 Total	142.50-	350.34-
	Fund 52510 Revenue Total	156,442.46-	1,383,338.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,854.38	165,797.38
	511300 OVERTIME PAYMENTS	613.90	4,437.89
	511301 HOLIDAY WORK - DCS	587.49	4,886.26
	511500 SHIFT DIFFERENTIAL PYMT		226.95
	511800 COMPENSATORY TIME PAID	183.54	5,475.74
	512100 VACATION LEAVE EXPENSE	793.39	15,056.65
	512200 SICK LEAVE EXPENSE	429.57	17,147.26
	512300 HOLIDAY LEAVE EXPENSE	729.25	10,848.35
	512500 FUNERAL LEAVE EXPENSE		704.12
	512700 INJURY LEAVE EXPENSE		735.66
	515100 RETIREMENT PLANS EXPENSE	1,197.22	16,856.32
	515200 FICA EXPENSE	1,092.61	15,687.41
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,989.60	49,896.00
	Major Account 510000 Total	23,476.95	307,827.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342.43	1,699.89
	521300 FREIGHT EXPENSE	420.50	2,671.21
	522100 DUES & SUBSCRIPTION EXP		415.00
	523201 NATURAL GAS	4,411.60	46,021.78
	523202 ELECTRICITY	4,045.35	44,365.41
	523203 WATER		15,607.96
	523204 SEWER		33,539.49
	526100 REP & MAINT-REAL PROPERT		7,184.00
	527100 REP & MAINT-OFFICE EQUIP		59.00
	527200 REP & MAINT-MOTOR VEHICL	4,547.25	40,299.25
	527600 REP & MAINT-HOUSE/INST E		617.76
	527800 REP & MAINT-OTHER PROPER		4,808.35
	527801 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	168.68	1,819.63

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		388.27
	533100 HOUSEHOLD & INSTIT EXP		60.00
	533103 CLEANING SUPPLIES	621.80	2,850.93
	534800 CONST & MAINT SUP EXP	104.99	4,944.23
	534904 CI SHOP SUPPLIES		21,246.17
	534905 SMALL TOOLS		1,245.77
	534909 OPERATIONAL SUPPLIES	5,018.43	79,769.95
	538100 VEHICLE & EQUIP SUP EXP	140.23	1,643.02
	538102 GAS/OIL FSP & CSI	13,668.12	85,159.11
	554900 OTHER CONTRACTUAL SERVICES	144.95	1,855.40
	559100 OTHER OPERATING EXP		18.70-
	559103 INMATE WAGES	8,027.55	90,225.02
	559111 MISC CHARGES, NOT FREIGHT		50.00
	Major Account 520000 Total	<u>41,661.88</u>	<u>489,487.90</u>
	Fund 52510 Expenditures Total	<u>65,138.83</u>	<u>797,315.89</u>
	Subprogram Revenues	<u>156,442.46-</u>	<u>1,383,338.18-</u>
	Subprogram Expenditures	<u>65,138.83</u>	<u>797,315.89</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,136.25-	23,098.50-
	Major Account 470000 Total	2,136.25-	23,098.50-
	Fund 52510 Revenue Total	2,136.25-	23,098.50-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	944.64	9,771.81
	Major Account 520000 Total	944.64	9,771.81
	Fund 52510 Expenditures Total	944.64	9,771.81
	Subprogram Revenues	2,136.25-	23,098.50-
	Subprogram Expenditures	944.64	9,771.81

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		177.77-
	Major Account 480000 Total		177.77-
	Fund 52510 Revenue Total		177.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	89.09	240.66
	Major Account 510000 Total	89.09	240.66
	Fund 52510 Expenditures Total	89.09	240.66
	Subprogram Revenues		177.77-
	Subprogram Expenditures	89.09	240.66

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		2,687.21-
	Major Account 480000 Total		2,687.21-
	Fund 52510 Revenue Total		2,687.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,106.20
	Major Account 510000 Total		2,106.20
	Fund 52510 Expenditures Total		2,106.20
	Subprogram Revenues		2,687.21-
	Subprogram Expenditures		2,106.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	195,454.38-	1,848,800.10-
	472107 DLP 2011 CYCLE RESERVE	3,877.50-	36,602.76-
	Major Account 470000 Total	199,331.88-	1,885,402.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,447.13-
	Major Account 480000 Total		2,447.13-
	Fund 52510 Revenue Total	199,331.88-	1,887,849.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.89	118,195.77
	511300 OVERTIME PAYMENTS	1,681.18	13,492.09
	511301 HOLIDAY WORK - DCS	705.04	2,777.00
	511800 COMPENSATORY TIME PAID	37.99	495.87
	512100 VACATION LEAVE EXPENSE	456.42	7,583.08
	512200 SICK LEAVE EXPENSE	257.44	5,479.77
	512300 HOLIDAY LEAVE EXPENSE	533.71	6,963.84
	515100 RETIREMENT PLANS EXPENSE	977.99	11,605.52
	515200 FICA EXPENSE	889.03	10,657.79
	515400 LIFE & ACCIDENT INS EXP	4.00	47.70
	515500 HEALTH INSURANCE EXPENSE	4,049.06	42,817.35
	Major Account 510000 Total	18,980.75	220,115.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.67	434.21
	521290 COM EXPENSE - DATA ONLY		103.07
	521300 FREIGHT EXPENSE	26.00	246.79
	523201 NATURAL GAS	13.08	416.27
	523202 ELECTRICITY	795.45	9,411.61
	527800 REP & MAINT-OTHER PROPER		2,218.06
	527801 REP & MAINT-OTHER PROPER		56,550.00
	531100 OFFICE SUPPLIES EXPENSE		1,397.48
	532100 NON-CAPITALIZED EQUIP PU		85.68
	533103 CLEANING SUPPLIES		23.24
	534800 CONST & MAINT SUP EXP		239.15
	534904 CI SHOP SUPPLIES		7,469.90
	534905 SMALL TOOLS		379.44
	534906 RAW MATERIALS	41,587.93	618,050.37
	534907 SECURITY SUPPLIES		78.00
	534909 OPERATIONAL SUPPLIES	6,104.41	10,157.17
	559103 INMATE WAGES	797.29	8,623.04

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559110 DIGITAL LIC PLATE IMS FEE		44,428.00
	Fund 52510 Total	49,359.83	760,311.48
	Fund 52510 Expenditures Total	18,980.75	220,115.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,627.59-	44.14
	815100 COST OF GOODS SOLD	153,174.66	1,433,208.25
	815200 DIRECT LABOR	1,229.99-	13,914.98-
	815300 OVERHEAD COSTS	56,890.40-	775,477.18-
	Major Account 800000 Total	90,426.68	643,860.23
	Fund 52510 Expenditures Total	90,426.68	643,860.23
	Subprogram Revenues	199,331.88-	1,887,849.99-
	Subprogram Expenditures	68,340.58	980,427.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,229.37-	1,023,278.48-
	Major Account 470000 Total	121,229.37-	1,023,278.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42.00-	42.00-
	Major Account 480000 Total	42.00-	42.00-
	Fund 52510 Revenue Total	121,271.37-	1,023,320.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,065.77	91,122.88
	511300 OVERTIME PAYMENTS	1,870.06	11,416.47
	511301 HOLIDAY WORK - DCS	488.76	5,078.54
	511400 ON CALL PAY		11.69
	511800 COMPENSATORY TIME PAID		114.39
	512100 VACATION LEAVE EXPENSE	776.80	8,303.76
	512200 SICK LEAVE EXPENSE	124.65	2,715.14
	512300 HOLIDAY LEAVE EXPENSE	419.33	5,451.29
	512500 FUNERAL LEAVE EXPENSE		170.03
	515100 RETIREMENT PLANS EXPENSE	804.62	9,313.85
	515200 FICA EXPENSE	728.93	8,557.28
	515400 LIFE & ACCIDENT INS EXP	3.00	35.55
	515500 HEALTH INSURANCE EXPENSE	3,665.08	36,260.32
	Major Account 510000 Total	15,947.00	178,551.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.97	1,459.89
	522100 DUES & SUBSCRIPTION EXP		207.50
	523202 ELECTRICITY	1,979.79	23,424.45
	523203 WATER	2,223.85	28,676.05
	523204 SEWER	13,457.61-	27,698.64
	526100 REP & MAINT-REAL PROPERT		2,723.30
	526104 R & M CONT-BLDGS	1,258.31-	3,132.19
	527800 REP & MAINT-OTHER PROPER		2,226.37
	527801 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE	250.49	3,294.25
	532100 NON-CAPITALIZED EQUIP PU		4,588.66
	533103 CLEANING SUPPLIES		4,321.82
	534700 ENG TECH & COMM SUP EXP		72.19
	534800 CONST & MAINT SUP EXP		6,657.51
	534904 CI SHOP SUPPLIES		4,596.43
	534905 SMALL TOOLS		777.04

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	3,696.68	57,860.89
	542500 ENG & ARCH SERVICES	29.53-	5,130.47
	559100 OTHER OPERATING EXP		37.39
	559103 INMATE WAGES	7,943.08	95,130.18
	Major Account 520000 Total	1,353.41	272,545.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	35,583.54	35,583.54
	587504 CIP-ENG & ARCH SVS	6,432.50-	600.00-
	587505 CIP-CONTRACTOR PAYMENTS	26,298.54-	24,982.83-
	Major Account 580000 Total	2,852.50	10,000.71
	Fund 52510 Expenditures Total	20,152.91	461,097.12
	Subprogram Revenues	121,271.37-	1,023,320.48-
	Subprogram Expenditures	20,152.91	461,097.12

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66.00-
	472100 SALE OF SUP & MAT	7,490.96-	211,231.47-
	Major Account 470000 Total	7,490.96-	211,297.47-
	Fund 52510 Revenue Total	7,490.96-	211,297.47-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	297.00	297.00
	534904 CI SHOP SUPPLIES		15.41
	534906 RAW MATERIALS	5,815.95	169,796.44
	Fund 52510 Expenditures Total	6,112.95	170,108.85
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,815.95	170,945.76
	Major Account 800000 Total	5,815.95	170,945.76
	Fund 52510 Expenditures Total	5,815.95	170,945.76
	Subprogram Revenues	7,490.96-	211,297.47-
	Subprogram Expenditures	6,112.95	170,108.85

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,192.00-	15,907.65-
	472100 SALE OF SUP & MAT	12,254.00-	170,706.65-
	472106 CASH CREDIT	422.06	1,909.29
	Major Account 470000 Total	13,023.94-	184,705.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	156.99-	217.44-
	Major Account 480000 Total	156.99-	217.44-
	Fund 52510 Revenue Total	13,180.93-	184,922.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		64.26
	521301 FREIGHT ON INVENTORY	506.63	2,637.30
	534904 CI SHOP SUPPLIES	168.00	3,739.04
	534905 SMALL TOOLS		143.03
	534906 RAW MATERIALS	9,103.20	131,368.26
	554900 OTHER CONTRACTUAL SERVICES		5,412.50
	559100 OTHER OPERATING EXP	23.33	183.55
	559111 MISC CHARGES, NOT FREIGHT		52.16
	Fund 52510 Expenditures Total	9,801.16	143,600.10
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	62.48-	
	815100 COST OF GOODS SOLD	9,122.72	125,836.60
	815200 DIRECT LABOR	3.04-	225.91-
	815300 OVERHEAD COSTS	16.48-	1,224.67-
	Major Account 800000 Total	9,040.72	124,386.02
	Fund 52510 Expenditures Total	9,040.72	124,386.02
	Subprogram Revenues	13,180.93-	184,922.45-
	Subprogram Expenditures	9,801.16	143,600.10

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,400.02	17,400.02
	Major Account 480000 Total	17,400.02	17,400.02
	Fund 52510 Revenue Total	17,400.02	17,400.02
	Subprogram Revenues	17,400.02	17,400.02

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	6,679.25
	472100 SALE OF SUP & MAT	83,066.00-	510,888.28-
	Major Account 470000 Total	82,966.00-	504,209.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	85.10-	85.10-
	Major Account 480000 Total	85.10-	85.10-
	Fund 52510 Revenue Total	83,051.10-	504,294.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.40	50,222.71
	511300 OVERTIME PAYMENTS	782.56	4,861.41
	511301 HOLIDAY WORK - DCS		634.73
	511800 COMPENSATORY TIME PAID	45.58	3,523.48
	512100 VACATION LEAVE EXPENSE	1,316.10	2,837.96
	512200 SICK LEAVE EXPENSE		1,551.12
	512300 HOLIDAY LEAVE EXPENSE	253.16	3,172.56
	512500 FUNERAL LEAVE EXPENSE		658.05
	515100 RETIREMENT PLANS EXPENSE	437.73	5,051.53
	515200 FICA EXPENSE	410.32	4,858.86
	515400 LIFE & ACCIDENT INS EXP	2.00	21.12
	515500 HEALTH INSURANCE EXPENSE	1,794.44	14,470.10
	Major Account 510000 Total	8,490.29	91,863.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.86	808.64
	521301 FREIGHT ON INVENTORY	31.21	63.67
	526100 REP & MAINT-REAL PROPERT		2,135.00
	527800 REP & MAINT-OTHER PROPER	606.50	2,005.14
	531100 OFFICE SUPPLIES EXPENSE	76.94	2,306.05
	532100 NON-CAPITALIZED EQUIP PU	115.41	2,717.71
	533103 CLEANING SUPPLIES	167.69	1,706.32
	534800 CONST & MAINT SUP EXP		3,312.74
	534904 CI SHOP SUPPLIES	1,667.71	42,791.55
	534905 SMALL TOOLS	2,749.31	15,408.57
	534906 RAW MATERIALS	11,115.99	119,932.19
	534907 SECURITY SUPPLIES		21.10
	534909 OPERATIONAL SUPPLIES	2,158.65	34,524.09
	548700 REFUSE/RECYCLING	170.00	2,040.00
	559100 OTHER OPERATING EXP	84.05	954.06
	559103 INMATE WAGES	5,847.20	54,325.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		22.00
	Fund 52510 Total	24,830.52	285,074.51
	Fund 52510 Expenditures Total	8,490.29	91,863.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34.91-	
	815100 COST OF GOODS SOLD	67,278.32	501,716.53
	815200 DIRECT LABOR	1,881.19-	20,288.43-
	815300 OVERHEAD COSTS	24,764.50-	267,084.06-
	Major Account 800000 Total	40,597.72	214,344.04
	Fund 52510 Expenditures Total	40,597.72	214,344.04
	Subprogram Revenues	83,051.10-	504,294.13-
	Subprogram Expenditures	33,320.81	376,938.14

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,902.60-	38,645.00-
	Major Account 470000 Total	2,902.60-	38,645.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,206.34-
	Major Account 480000 Total		2,206.34-
	Fund 52510 Revenue Total	2,902.60-	40,851.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,598.66	14,640.55
	Major Account 510000 Total	1,598.66	14,640.55
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		165.71
	534904 CI SHOP SUPPLIES	936.00	936.00
	534906 RAW MATERIALS	1,743.02	11,893.89
	Fund 52510 Total	2,679.02	12,995.60
	Fund 52510 Expenditures Total	1,598.66	14,640.55
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,613.43	45,156.08
	815200 DIRECT LABOR	1,696.50-	12,452.07-
	815300 OVERHEAD COSTS	2,165.14-	15,891.66-
	Major Account 800000 Total	248.21-	16,812.35
	Fund 52510 Expenditures Total	248.21-	16,812.35
	Subprogram Revenues	2,902.60-	40,851.34-
	Subprogram Expenditures	4,277.68	27,636.15

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As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	16,985.48-	170,905.34-
	Major Account 470000 Total	16,985.48-	170,905.34-
	Fund 52510 Revenue Total	16,985.48-	170,905.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,306.92	103,624.92
	511300 OVERTIME PAYMENTS	73.65	4,990.16
	511301 HOLIDAY WORK - DCS		186.97
	511400 ON CALL PAY		11.69
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	3.90	1,292.19
	512100 VACATION LEAVE EXPENSE	237.30	6,709.79
	512200 SICK LEAVE EXPENSE	71.83	4,641.45
	512300 HOLIDAY LEAVE EXPENSE	401.05	5,931.11
	515100 RETIREMENT PLANS EXPENSE	606.12	9,539.72
	515200 FICA EXPENSE	581.92	9,199.33
	515400 LIFE & ACCIDENT INS EXP	3.00	45.45
	515500 HEALTH INSURANCE EXPENSE	1,609.32	20,777.34
	Major Account 510000 Total	10,895.01	166,964.52
	Fund 52510 Expenditures Total	10,895.01	166,964.52
	Subprogram Revenues	16,985.48-	170,905.34-
	Subprogram Expenditures	10,895.01	166,964.52

Secure Version - Prior Month

As of June 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,676.47-	45,358.35-
	Major Account 470000 Total	5,676.47-	45,358.35-
	Fund 52510 Revenue Total	5,676.47-	45,358.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713.91	25,788.53
	511300 OVERTIME PAYMENTS		94.12
	511800 COMPENSATORY TIME PAID		78.07
	512100 VACATION LEAVE EXPENSE	654.40	2,963.96
	512200 SICK LEAVE EXPENSE		621.99
	512300 HOLIDAY LEAVE EXPENSE	124.65	1,552.41
	515100 RETIREMENT PLANS EXPENSE	186.66	2,328.65
	515200 FICA EXPENSE	160.63	2,212.96
	515400 LIFE & ACCIDENT INS EXP	1.00	11.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	7,229.76
	Major Account 510000 Total	4,241.29	42,881.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,690.40
	Major Account 570000 Total		2,690.40
	Fund 52510 Expenditures Total	4,241.29	45,571.85
	Subprogram Revenues	5,676.47-	45,358.35-
	Subprogram Expenditures	4,241.29	45,571.85

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,200.00-
	484501 PRIVATE VENTURE	774.44-	5,375.34-
	Major Account 480000 Total	<u>924.44-</u>	<u>6,575.34-</u>
	Fund 52510 Revenue Total	924.44-	6,575.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	547.58	4,448.84
	Major Account 510000 Total	547.58	4,448.84
	520000 Operating Expenses		
	559103 INMATE WAGES		45.06
	Major Account 520000 Total		<u>45.06</u>
	Fund 52510 Expenditures Total	<u>547.58</u>	<u>4,493.90</u>
	Subprogram Revenues	<u>924.44-</u>	<u>6,575.34-</u>
	Subprogram Expenditures	<u>547.58</u>	<u>4,493.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		186.48-
	Major Account 480000 Total		186.48-
	Fund 52510 Revenue Total		186.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		33.36
	Major Account 510000 Total		33.36
	Fund 52510 Expenditures Total		33.36
	Subprogram Revenues		186.48-
	Subprogram Expenditures		33.36

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		754.20-
	Major Account 480000 Total		754.20-
	Fund 52510 Revenue Total		754.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		56.56
	Major Account 510000 Total		56.56
	Fund 52510 Expenditures Total		56.56
	Subprogram Revenues		754.20-
	Subprogram Expenditures		56.56
	Program Revenues	1,070,220.81-	10,614,070.95-
	Program Expenditures	735,438.83	9,883,620.79

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,270.23
	555100 DATA PROC SOFTW LIC FEE		5,286.27
	Major Account 520000 Total		6,556.50
	Fund 24690 Expenditures Total		6,556.50
	Subprogram Expenditures		6,556.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,093.28-
	Major Account 460000 Total		21,093.28-
	Fund 48130 Revenue Total		21,093.28-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,810.70
	555100 DATA PROC SOFTW LIC FEE		13,593.28
	Major Account 520000 Total		17,403.98
	Fund 48130 Expenditures Total		17,403.98
	Subprogram Revenues		21,093.28-
	Subprogram Expenditures		17,403.98
	Program Revenues		21,093.28-
	Program Expenditures		23,960.48

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,009.92	72,949.68
	Major Account 520000 Total	6,009.92	72,949.68
	Fund 10000 Expenditures Total	6,009.92	72,949.68
	Subprogram Expenditures	6,009.92	72,949.68
	Program Expenditures	6,009.92	72,949.68

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		417,355.48
	532100 NON-CAPITALIZED EQUIP PU		78.16
	534800 CONST & MAINT SUP EXP		86,372.00
	542500 ENG & ARCH SERVICES		25,572.15
	559100 OTHER OPERATING EXP		159.00
	559106 ADVERTISING		1,723.24
	Major Account 520000 Total		531,260.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		15,868.00
	583300 COMPUTER EQUIP & SOFTWARE		2,266.50
	Major Account 580000 Total		18,134.50
	Fund 10000 Expenditures Total		549,394.53
	Subprogram Expenditures		549,394.53
	Program Expenditures		549,394.53

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	689.00	689.00
	Major Account 520000 Total	689.00	689.00
	Fund 10000 Expenditures Total	689.00	689.00
	Subprogram Expenditures	689.00	689.00
	Program Expenditures	689.00	689.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,496,753.68
	587501 CIP-ADVERTISING		1,232.09-
	587502 CIP-FEES, PERMITS, & INSPECT		252.00-
	587504 CIP-ENG & ARCH SVS		216,918.08-
	587505 CIP-CONTRACTOR PAYMENTS		1,277,346.00-
	Major Account 580000 Total	<u> </u>	<u>1,005.51</u>
	Fund 52510 Expenditures Total	<u> </u>	<u>1,005.51</u>
	Subprogram Expenditures	<u> </u>	<u>1,005.51</u>
	Program Expenditures	<u> </u>	<u>1,005.51</u>
	Agency Revenues	<u>2,890,693.90-</u>	<u>33,191,050.28-</u>
	Agency Expenditures	<u>15,346,105.10</u>	<u>192,848,200.29</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,102.10	533,853.26
	511300 OVERTIME PAYMENTS		262.58
	512100 VACATION LEAVE EXPENSE	3,113.14	16,658.33
	512200 SICK LEAVE EXPENSE	428.90	10,724.16
	512300 HOLIDAY LEAVE EXPENSE	946.42	12,303.46
	512500 FUNERAL LEAVE EXPENSE		279.32
	512600 CIVIL LEAVE EXPENSE		88.37
	515100 RETIREMENT PLANS EXPENSE	6,174.96	45,058.11
	515200 OASDI EXPENSE	5,396.21	39,751.67
	515400 LIFE & ACCIDENT INS EXP	95.04	600.96
	515500 HEALTH INSURANCE EXPENSE	8,201.12	62,973.84
	516300 EMPLOYEE ASSISTANCE PRO		714.67
	516400 UNEMPLOYM COMP INS EXP		102.00-
	Major Account 510000 Total	93,457.89	723,166.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.02	4,841.02
	521200 COM EXPENSE - VOICE/DATA	10,246.49	67,206.77
	521300 FREIGHT EXPENSE	321.76	622.78
	521500 PUBLICATION & PRINT EXP	1,231.10	8,687.16
	522100 DUES & SUBSCRIPTION EXP	2,651.00	434,424.20
	522200 CONFERENCE REGISTRATION	585.00	5,225.00
	522400 SUBSISTENCE		180.00
	523100 UTILITIES EXPENSE	26,838.62	145,540.05
	523202 ELECTRICITY	18,432.01	192,550.46
	523203 WATER	396.42	1,423.42
	523204 SEWER	348.11	967.36
	523205 CHILLED WATER	7,231.67	45,140.48
	523208 STEAM	13,486.97	102,149.71
	524600 RENT EXPENSE-BUILDINGS		150.00
	527100 REP & MAINT-OFFICE EQUIP		2,571.54
	531100 OFFICE SUPPLIES EXPENSE	4,371.19	38,869.13
	534600 ED & RECREATIONAL SUP EX	65.45	5,379.07
	541100 ACCTG & AUDITING SERVICES		13,416.00
	541500 LEGAL SERVICES EXPENSE		4,727.05
	543500 MGT CONSULTANT SERVICES	4,041.00	43,883.00
	554900 OTHER CONTRACTUAL SERVICE	29,181.72	175,553.85
	555100 DATA PROC SOFTW LIC FEE		200.00
	555200 SOFTWARE - NEW PURCHASES	60.00	1,805.18

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		93,135.79
	Major Account 520000 Total	119,771.53	1,388,649.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,699.23	11,561.99
	572100 COMMERCIAL TRANSPORTATIO	792.08	6,506.82
	574500 PERSONAL VEHICLE MILEAGE	183.63	1,583.06
	575100 MISC TRAVEL EXPENSE	73.00	816.47
	Major Account 570000 Total	3,747.94	20,468.34
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	216,977.36	2,342,956.09
	Subprogram Expenditures	216,977.36	2,342,956.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,123.70-
	Major Account 480000 Total		1,123.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,473.00-
	Major Account 490000 Total		6,473.00-
	Fund 10000 Revenue Total		7,596.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,305.43	1,505,299.06
	511300 OVERTIME PAYMENTS	4,182.79	91,837.59
	511500 SHIFT DIFFERENTIAL PYMT	428.40	6,225.35
	512100 VACATION LEAVE EXPENSE	17,054.11	174,051.70
	512200 SICK LEAVE EXPENSE	9,369.96	91,333.21
	512300 HOLIDAY LEAVE EXPENSE	7,192.21	93,296.37
	512500 FUNERAL LEAVE EXPENSE		1,323.16
	512600 CIVIL LEAVE EXPENSE		567.06
	512700 INJURY LEAVE EXPENSE		661.57
	515100 RETIREMENT PLANS EXPENSE	11,047.24	147,108.34
	515200 OASDI EXPENSE	10,668.86	143,690.04
	515400 LIFE & ACCIDENT INS EXP	34.00	419.00
	515500 HEALTH INSURANCE EXPENSE	23,290.26	235,860.64
	Major Account 510000 Total	192,573.26	2,491,673.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.36	2,568.32
	521200 COM EXPENSE - VOICE/DATA	20.97	287,790.53
	521300 FREIGHT EXPENSE	752.79	10,015.83
	521500 PUBLICATION & PRINT EXP		1,399.84
	522100 DUES & SUBSCRIPTION EXP	336.00	4,366.52
	522200 CONFERENCE REGISTRATION	1,445.00	4,350.00
	522400 SUBSISTENCE		7,695.00
	523100 UTILITIES EXPENSE	1,539.29	39,173.83
	523202 ELECTRICITY	281,347.34-	74,879.09
	524700 RENT EXP-OTHER REAL PROP	2,106.16	29,289.58
	525500 RENT EXP-OTHER PERS PROP		1,626.45
	526100 REP & MAINT-REAL PROPERT	438.47	5,349.99
	527200 REP & MAINT-MOTOR VEHICL		592.22-
	527400 REP & MAINT-DATA PROC		17,100.75
	527500 REP & MAINT-COMM EQUIP	5,152.43	276,284.86
	527800 REP & MAINT-OTHER PROPER	2,559.60	15,881.36

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,874.05	14,815.59
	534700 ENG TECH & COMM SUP EXP	5,823.38	132,280.38
	534800 CONST & MAINT SUP EXP	682.98	14,080.51
	534900 MISCELLANEOUS SUP EXP	154.60	154.60
	538100 VEHICLE & EQUIP SUP EXP		161.74
	539500 PURCHASING CARD SUSPENSE		1,297.52
	542500 ENG & ARCH SERVICES		52,089.05
	543500 MGT CONSULTANT SERVICES		1,750.00
	548700 REFUSE/RECYCLING	288.17	6,399.33
	555100 DATA PROC SOFTW LIC FEE	5,528.00	104,421.28
	555200 SOFTWARE - NEW PURCHASES	2,360.00	22,902.34
	559100 OTHER OPERATING EXP		465.00
	Major Account 520000 Total	249,223.09-	1,127,997.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.19	18,527.23
	572100 COMMERCIAL TRANSPORTATIO	21.00-	5,450.05
	573100 STATE-OWNED TRANPORTAION	7,151.57-	100,186.42
	574500 PERSONAL VEHICLE MILEAGE		840.83
	575100 MISC TRAVEL EXPENSE		561.14
	Major Account 570000 Total	7,111.38-	125,565.67
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		19,200.00
	582400 MACHINERY & EQUIPMENT		396,668.51
	583300 COMPUTER EQUIP & SOFTWARE	3,600.00	168,911.21
	Major Account 580000 Total	3,600.00	584,779.72
	Fund 10000 Expenditures Total	60,161.21-	4,330,015.55
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.19-	13,905.45-
	483200 BUILDING & SPACE RENTAL		262,446.10-
	484500 REIMB NON-GOVT SOURCES		900.42-
	Major Account 480000 Total	1,184.19-	277,251.97-
	Fund 24710 Revenue Total	1,184.19-	277,251.97-
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	310,206.00	310,206.00
	Major Account 520000 Total	310,206.00	310,206.00
	Fund 24710 Expenditures Total	310,206.00	310,206.00
	Subprogram Revenues	1,184.19-	284,848.67-

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>250,044.79</u>	<u>4,640,221.55</u>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		196.80
	521300 FREIGHT EXPENSE		163.48
	527200 REP & MAINT-MOTOR VEHICL	400.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	149.99	592.98
	534700 ENG TECH & COMM SUP EXP	792.24	14,156.91
	534800 CONST & MAINT SUP EXP	21.39	691.70
	538100 VEHICLE & EQUIP SUP EXP		2,998.58
	547300 INTERPRETER SERVICES	2,126.25	26,770.00
	554900 OTHER CONTRACTUAL SERVICE	276,236.55	1,447,300.95
	555100 DATA PROC SOFTW LIC FEE		24,100.20
	555200 SOFTWARE - NEW PURCHASES		49.99
	Major Account 520000 Total	<u>279,726.42</u>	<u>1,517,581.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.96
	573100 STATE-OWNED TRANSPORTAION	5,678.84	34,452.34
	Major Account 570000 Total	<u>5,678.84</u>	<u>33,874.38</u>
	Fund 10000 Expenditures Total	<u>285,405.26</u>	<u>1,551,455.97</u>
	Subprogram Expenditures	<u>285,405.26</u>	<u>1,551,455.97</u>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	330.00	1,723.62
	526100 REP & MAINT-REAL PROPERT	9,253.82	74,313.18
	527500 REP & MAINT-COMM EQUIP	1,991.00	16,729.70
	527800 REP & MAINT-OTHER PROPER	3,125.17	19,693.05
	531100 OFFICE SUPPLIES EXPENSE		497.78
	534700 ENG TECH & COMM SUP EXP		4,757.69
	534800 CONST & MAINT SUP EXP	550.36	29,230.13
	542200 SOS TEMP SERV - OUTSIDE		1,108.83
	543500 MGT CONSULTANT SERVICES		346.50
	548700 REFUSE/RECYCLING		536.71
	549200 JANITORIAL/SECURITY SRVS	8,898.00	53,388.00
	554900 OTHER CONTRACTUAL SERVICE	19,604.43	102,595.66
	555200 SOFTWARE - NEW PURCHASES		1,426.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>43,752.78</u>	<u>306,406.85</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	600.00	4,131.10
	Major Account 570000 Total	<u>600.00</u>	<u>4,131.10</u>
	Fund 10000 Expenditures Total	<u>44,352.78</u>	<u>310,537.95</u>
	Subprogram Expenditures	<u>44,352.78</u>	<u>310,537.95</u>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,636.11	236,484.47
	511300 OVERTIME PAYMENTS	958.78	18,903.08
	511500 SHIFT DIFFERENTIAL PYMT	12.90	108.92
	512100 VACATION LEAVE EXPENSE	2,111.91	17,875.61
	512200 SICK LEAVE EXPENSE	446.70	8,850.38
	512300 HOLIDAY LEAVE EXPENSE	1,062.88	13,217.13
	512500 FUNERAL LEAVE EXPENSE		726.50
	515100 RETIREMENT PLANS EXPENSE	1,664.50	22,176.74
	515200 OASDI EXPENSE	1,608.30	21,663.33
	515400 LIFE & ACCIDENT INS EXP	7.00	83.00
	515500 HEALTH INSURANCE EXPENSE	3,324.88	34,111.78
	Major Account 510000 Total	<u>28,833.96</u>	<u>374,200.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,103.86
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE	20.53	20.53
	534700 ENG TECH & COMM SUP EXP		709.00
	555100 DATA PROC SOFTW LIC FEE		9,039.14
	Major Account 520000 Total	<u>20.53</u>	<u>12,422.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.72	1,483.65
	572100 COMMERCIAL TRANSPORTATIO	12.00	549.20
	573100 STATE-OWNED TRANSPORTAION		12.00
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	<u>1,387.72</u>	<u>2,052.85</u>
	Fund 10000 Expenditures Total	<u>30,242.21</u>	<u>388,676.32</u>
	Subprogram Expenditures	<u>30,242.21</u>	<u>388,676.32</u>
	Program Revenues	<u>1,184.19-</u>	<u>284,848.67-</u>
	Program Expenditures	<u>827,022.40</u>	<u>9,233,847.88</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,948.32	137,694.48
	512100 VACATION LEAVE EXPENSE	204.55	16,087.89
	512200 SICK LEAVE EXPENSE	316.57	9,982.66
	512300 HOLIDAY LEAVE EXPENSE	498.39	8,608.11
	512500 FUNERAL LEAVE EXPENSE		1,266.28
	515100 RETIREMENT PLANS EXPENSE	746.40	13,002.12
	515200 OASDI EXPENSE	727.93	12,189.45
	515400 LIFE & ACCIDENT INS EXP	2.00	32.00
	515500 HEALTH INSURANCE EXPENSE	816.92	10,124.72
	516300 EMPLOYEE ASSISTANCE PRO		72.37
	Major Account 510000 Total	12,261.08	209,060.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		439.15
	521200 COM EXPENSE - VOICE/DATA	708.74	6,438.29
	521300 FREIGHT EXPENSE		15.19
	521500 PUBLICATION & PRINT EXP	97.78	361.63
	522100 DUES & SUBSCRIPTION EXP	22,000.00-	
	523100 UTILITIES EXPENSE		8,202.89
	523202 ELECTRICITY	2,933.50	114,586.97
	524700 RENT EXP-OTHER REAL PROP	4,885.56	22,976.01
	527100 REP & MAINT-OFFICE EQUIP		689.75
	527500 REP & MAINT-COMM EQUIP		418.06
	534700 ENG TECH & COMM SUP EXP	26,631.94	33,028.97
	534800 CONST & MAINT SUP EXP		134.98
	541500 LEGAL SERVICES EXPENSE		4,207.50
	542500 ENG & ARCH SERVICES	6,789.00	6,789.00
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	555200 SOFTWARE - NEW PURCHASES	3,715.50	3,715.50
	556100 INSURANCE EXPENSE		7,853.20
	Major Account 520000 Total	23,762.02	212,857.09
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		2,891.80
	582400 MACHINERY & EQUIPMENT	6,788.65	27,943.05
	583300 COMPUTER EQUIP & SOFTWARE		1,549.05
	Major Account 580000 Total	6,788.65	32,383.90
	Fund 10000 Expenditures Total	42,811.75	454,301.07
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,000.00	22,000.00
	523202 ELECTRICITY	5,549.00	5,549.00
	Major Account 520000 Total	<u>27,549.00</u>	<u>27,549.00</u>
	Fund 24710 Expenditures Total	<u>27,549.00</u>	<u>27,549.00</u>
	Subprogram Expenditures	<u>70,360.75</u>	<u>481,850.07</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.56-	543.99-
	484500 REIMB NON-GOVT SOURCES	47,647.04-	392,856.48-
	Major Account 480000 Total	<u>47,684.60-</u>	<u>393,400.47-</u>
	Fund 64710 Revenue Total	47,684.60-	393,400.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,108.89	237,567.93
	511200 TEMPORARY SALARIES-WAGE	685.26	14,899.41
	511300 OVERTIME PAYMENTS	1,470.05	11,971.47
	511500 SHIFT DIFFERENTIAL PYMT	42.45	773.03
	512100 VACATION LEAVE EXPENSE	1,059.23	14,837.37
	512200 SICK LEAVE EXPENSE	82.49	2,087.25
	512300 HOLIDAY LEAVE EXPENSE	1,080.21	12,748.61
	512500 FUNERAL LEAVE EXPENSE		447.95
	515100 RETIREMENT PLANS EXPENSE	1,734.95	20,667.67
	515200 OASDI EXPENSE	1,703.40	20,865.69
	515400 LIFE & ACCIDENT INS EXP	7.52	83.48
	515500 HEALTH INSURANCE EXPENSE	5,471.72	51,965.90
	516200 TUITION ASSISTANCE		1,206.00
	516300 EMPLOYEE ASSISTANCE PRO		117.61
	Major Account 510000 Total	<u>33,446.17</u>	<u>390,239.37</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	556100 INSURANCE EXPENSE		1,961.10
	Major Account 520000 Total		<u>3,161.10</u>
	Fund 64710 Expenditures Total	<u>33,446.17</u>	<u>393,400.47</u>
	Subprogram Revenues	<u>47,684.60-</u>	<u>393,400.47-</u>
	Subprogram Expenditures	<u>33,446.17</u>	<u>393,400.47</u>
	Program Revenues	<u>47,684.60-</u>	<u>393,400.47-</u>
	Program Expenditures	<u>103,806.92</u>	<u>875,250.54</u>
	Agency Revenues	<u>48,868.79-</u>	<u>678,249.14-</u>
	Agency Expenditures	<u>930,829.32</u>	<u>10,109,098.42</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,631.25-
	515100 RETIREMENT PLANS EXPENSE		232.43-
	515200 FICA EXPENSE		333.06-
	515400 LIFE & ACCIDENT INS EXP		.79-
	515500 HEALTH INSURANCE EXPENSE		957.12-
	Major Account 510000 Total		8,154.65-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.09
	Major Account 570000 Total		26.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		177,572.73
	Major Account 590000 Total		177,572.73
	Fund 40000 Expenditures Total		169,444.17
	Subprogram Expenditures		169,444.17

Secure Version - Prior Month

As of June 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.49	16,125.61
	515100 RETIREMENT PLANS EXPENSE	49.40	871.90
	515200 FICA EXPENSE	43.73	1,013.45
	515400 LIFE & ACCIDENT INS EXP	.10	2.39
	515500 HEALTH INSURANCE EXPENSE	86.49	1,942.09
	Major Account 510000 Total	797.21	19,955.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		100.50
	541100 ACCTG & AUDITING SERVICES		111.00
	Major Account 520000 Total		511.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.56	187.73
	Major Account 570000 Total	13.56	187.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,383.26	169,594.05
	Major Account 590000 Total	7,383.26	169,594.05
	Fund 40000 Expenditures Total	8,194.03	190,248.72
	Subprogram Expenditures	8,194.03	190,248.72
	Program Expenditures	8,194.03	359,692.89

Secure Version - Prior Month

As of June 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,201.17	650,773.87
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		147.13
	512100 VACATION LEAVE EXPENSE	7,436.90	49,646.05
	512200 SICK LEAVE EXPENSE	482.48	16,186.31
	512300 HOLIDAY LEAVE EXPENSE	2,598.60	33,957.48
	512500 FUNERAL LEAVE EXPENSE	209.62	1,949.18
	512800 ADMINISTRATIVE LEAVE EXP	272.07	5,777.40
	515100 RETIREMENT PLANS EXPENSE	5,056.07	61,071.95
	515200 FICA EXPENSE	4,570.50	52,035.65
	515400 LIFE & ACCIDENT INS EXP	10.40	123.10
	515500 HEALTH INSURANCE EXPENSE	6,349.61	66,133.09
	516200 TUITION ASSISTANCE		1,260.00
	516300 EMPLOYEE ASSISTANCE PRO		172.50
	516500 WORKERS COMP PREMIUMS		7,751.00
	Major Account 510000 Total	79,187.42	948,484.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.64	2,461.90
	521200 COM EXPENSE - VOICE/DATA	1,064.41	13,470.48
	521300 FREIGHT EXPENSE		121.10
	521400 DATA PROCESSING EXPENSE	276.72	2,858.13
	521500 PUBLICATION & PRINT EXP	267.04	8,578.60
	521900 AWARDS EXPENSE		202.91
	522100 DUES & SUBSCRIPTION EXP	13,593.40	125,063.13
	522200 CONFERENCE REGISTRATION		2,949.00
	523100 UTILITIES EXPENSE		2,095.71
	524600 RENT EXPENSE-BUILDINGS	3,638.93	39,697.85
	531100 OFFICE SUPPLIES EXPENSE	350.45	2,002.15
	532100 NON-CAPITALIZED EQUIP PU	513.60	1,788.48
	533900 FOOD EXPENSE	182.00	1,310.37
	534600 ED & RECREATIONAL SUP EX	75.00	387.15
	541100 ACCTG & AUDITING SERVICES		6,944.00
	554900 OTHER CONTRACTUAL SERVICES	995.00	27,918.08
	555200 SOFTWARE - NEW PURCHASES	701.22	744.01
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP	43.20	1,432.45
	Major Account 520000 Total	22,339.61	240,080.17
	570000 Travel Expenses		

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.92	7,537.89
	572100 COMMERCIAL TRANSPORTATIO		3,755.90
	573100 STATE-OWNED TRANSPORT	102.31	1,220.68
	574500 PERSONAL VEHICLE MILEAGE	1,948.08	11,764.19
	575100 MISC TRAVEL EXPENSE		213.20
	Major Account 570000 Total	2,367.31	24,491.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,296.56	8,296.56
	Major Account 580000 Total	8,296.56	8,296.56
	Fund 10000 Expenditures Total	112,190.90	1,221,353.30
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	825.00-	12,875.00-
	Major Account 470000 Total	825.00-	12,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.49-	913.23-
	Major Account 480000 Total	83.49-	913.23-
	Fund 24810 Revenue Total	908.49-	13,788.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,953.31
	515100 RETIREMENT PLANS EXPENSE		214.31
	515200 FICA EXPENSE		196.07
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		166.28
	Major Account 510000 Total		2,530.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	Major Account 520000 Total		575.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.37-
	572100 COMMERCIAL TRANSPORTATIO	1,288.20	1,308.90
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	1,288.20	1,151.03
	Fund 24810 Expenditures Total	1,288.20	4,256.45
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.70-	252.49-
	Major Account 480000 Total	19.70-	252.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	Fund 44810 Revenue Total	19.70-	252.49-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,990.00
	Major Account 520000 Total		1,990.00
	Fund 44810 Expenditures Total		1,990.00
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	175.92-
	Major Account 480000 Total	14.03-	175.92-
	Fund 64810 Revenue Total	14.03-	175.92-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.69-	96.47-
	Major Account 480000 Total	7.69-	96.47-
	Fund 64820 Revenue Total	7.69-	96.47-
	Subprogram Revenues	949.91-	14,313.11-
	Subprogram Expenditures	113,479.10	1,227,599.75
	Program Revenues	949.91-	14,313.11-
	Program Expenditures	113,479.10	1,227,599.75

Secure Version - Prior Month

As of June 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,281.33	39,429.16
511700 EMPLOYEE BONUSES			2,000.00
515100 RETIREMENT PLANS EXPENSE		342.51	3,025.81
515200 FICA EXPENSE		302.95	2,935.80
515400 LIFE & ACCIDENT INS EXP			2.85
515500 HEALTH INSURANCE EXPENSE		854.62	6,381.92
Major Account 510000 Total		5,781.41	53,775.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE			121.17
521200 COM EXPENSE - VOICE/DATA		103.45	1,338.45
521300 FREIGHT EXPENSE			62.52
521400 DATA PROCESSING EXPENSE		49.90	264.56
521500 PUBLICATION & PRINT EXP			783.79
522200 CONFERENCE REGISTRATION			545.00
523100 UTILITIES EXPENSE			359.86
524600 RENT EXPENSE-BUILDINGS			3,721.11
531100 OFFICE SUPPLIES EXPENSE			366.18
532100 NON-CAPITALIZED EQUIP PU			173.39
533900 FOOD EXPENSE			613.83
541100 ACCTG & AUDITING SERVICES			545.00
554900 OTHER CONTRACTUAL SERVICES			38,000.00
559100 OTHER OPERATING EXP		25.00	342.02
Major Account 520000 Total		178.35	47,236.88
570000 Travel Expenses			
571100 BOARD & LODGING			1,993.03
572100 COMMERCIAL TRANSPORTATIO			589.80
573100 STATE-OWNED TRANSPORT		105.38	784.67
574500 PERSONAL VEHICLE MILEAGE			587.08
575100 MISC TRAVEL EXPENSE			108.25
Major Account 570000 Total		105.38	4,062.83
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			199.50
Major Account 580000 Total			199.50
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		29,829.16	1,002,477.80
599100 OTHER GOVERNMENT AID		953.13	230,148.54
Major Account 590000 Total		28,876.03	1,232,626.34
Fund 40000 Expenditures Total		34,941.17	1,337,901.09

Secure Version - Prior Month

As of June 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>34,941.17</u>	<u>1,337,901.09</u>
	Program Expenditures	<u>34,941.17</u>	<u>1,337,901.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	969,176.58	5,944,661.32
	Major Account 590000 Total	969,176.58	5,944,661.32
	Fund 10000 Expenditures Total	969,176.58	5,944,661.32
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,674.51-	230,166.02-
	Major Account 480000 Total	20,674.51-	230,166.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,748,867.00-	9,779,888.00-
	Major Account 490000 Total	2,748,867.00-	9,779,888.00-
	Fund 24820 Revenue Total	2,769,541.51-	10,010,054.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,329,377.07	8,118,176.37
	Major Account 590000 Total	1,329,377.07	8,118,176.37
	Fund 24820 Expenditures Total	1,329,377.07	8,118,176.37
	Subprogram Revenues	2,769,541.51-	10,010,054.02-
	Subprogram Expenditures	2,298,553.65	14,062,837.69
	Program Revenues	2,769,541.51-	10,010,054.02-
	Program Expenditures	2,298,553.65	14,062,837.69

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,538.25	420,933.51
	Major Account 590000 Total	79,538.25	420,933.51
	Fund 10000 Expenditures Total	79,538.25	420,933.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 40000 Expenditures Total		300,000.00
	Subprogram Expenditures	79,538.25	720,933.51
	Program Expenditures	79,538.25	720,933.51
	Agency Revenues	2,770,491.42	10,024,367.13
	Agency Expenditures	2,534,706.20	17,708,964.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		546,228.00-
	Major Account 490000 Total		546,228.00-
	Fund 25070 Revenue Total		546,228.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		305,136.84
	Major Account 520000 Total		305,136.84
	Fund 25070 Expenditures Total		305,136.84
	Subprogram Revenues		546,228.00-
	Subprogram Expenditures		305,136.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		274.68-
	Major Account 480000 Total		274.68-
	Fund 10000 Revenue Total		274.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,125.33	919,589.35
	511200 TEMPORARY SALARIES-WAGE		440.00
	511900 SUPPLEMENTAL	295.00	3,415.00
	515100 RETIREMENT PLANS EXPENSE	5,956.69	70,326.39
	515200 FICA EXPENSE	5,693.56	61,177.26
	515400 LIFE & ACCIDENT INS EXP	257.33	3,087.96
	515500 HEALTH INSURANCE EXPENSE	7,296.32	88,550.94
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		7,269.00
	Major Account 510000 Total	97,624.23	1,154,067.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.80	7,237.63
	521200 COM EXPENSE - VOICE/DATA		19,687.31
	521500 PUBLICATION & PRINT EXP	56.00	12,610.30
	521900 AWARDS EXPENSE	291.25	291.25
	522100 DUES & SUBSCRIPTION EXP	4,465.50	18,939.53
	522200 CONFERENCE REGISTRATION		7,742.00
	522600 JOB APPLICANT EXPENSE	12.11	12.11
	524600 RENT EXPENSE-BUILDINGS	3,950.00	42,761.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		98.53
	531100 OFFICE SUPPLIES EXPENSE	326.46	14,850.44
	532100 NON-CAPITALIZED EQUIP PU	8,910.21	8,910.21
	533900 FOOD EXPENSE	39.03	505.43
	541100 ACCTG & AUDITING SERVICES		1,289.23
	541500 LEGAL SERVICES EXPENSE		1,185.00
	543100 IT CONSULTING-APPLICATIONS	14.28	1,267.27
	549200 JANITORIAL/SECURITY SRVS	220.00	2,140.00
	554900 OTHER CONTRACTUAL SERVICES		69,405.26
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP		3,478.86
	Major Account 520000 Total	18,451.64	213,572.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.32	25,181.82

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,073.80
	573100 STATE-OWNED TRANSPORT		1,104.02
	574500 PERSONAL VEHICLE MILEAGE	1,167.28	24,953.00
	575100 MISC TRAVEL EXPENSE	95.00	1,748.90
	Major Account 570000 Total	<u>3,068.60</u>	<u>62,061.54</u>
	Fund 10000 Expenditures Total	119,144.47	1,429,701.30
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.22-	5,524.64-
	Major Account 480000 Total	<u>883.22-</u>	<u>5,524.64-</u>
	Fund 25070 Revenue Total	<u>883.22-</u>	<u>5,524.64-</u>
	Subprogram Revenues	<u>883.22-</u>	<u>5,799.32-</u>
	Subprogram Expenditures	<u>119,144.47</u>	<u>1,429,701.30</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,179.05-
	Major Account 470000 Total		3,179.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.44-	8,201.23-
	Major Account 480000 Total	645.44-	8,201.23-
	Fund 64960 Revenue Total	645.44-	11,380.28-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		13,000.00
	Major Account 520000 Total		13,000.00
	Fund 64960 Expenditures Total		13,000.00
	Subprogram Revenues	645.44-	11,380.28-
	Subprogram Expenditures		13,000.00
	Program Revenues	1,528.66-	563,407.60-
	Program Expenditures	119,144.47	1,747,838.14

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.49-	12,470.88-
	Major Account 480000 Total	1,026.49-	12,470.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,439.85-	6,114.61-
	Major Account 490000 Total	1,439.85-	6,114.61-
	Fund 65010 Revenue Total	2,466.34-	18,585.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,000.00-
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES		15,540.00
	Major Account 520000 Total		790.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.58
	572100 COMMERCIAL TRANSPORTATIO		933.80
	575100 MISC TRAVEL EXPENSE		187.50
	Major Account 570000 Total		1,583.88
	Fund 65010 Expenditures Total		2,373.88
	Subprogram Revenues	2,466.34-	18,585.49-
	Subprogram Expenditures		2,373.88
	Program Revenues	2,466.34-	18,585.49-
	Program Expenditures		2,373.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.25-	293.31-
	Major Account 480000 Total	23.25-	293.31-
	Fund 65070 Revenue Total	23.25-	293.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.00
	521900 AWARDS EXPENSE		71.95
	Major Account 520000 Total		269.95
	Fund 65070 Expenditures Total		269.95
	Subprogram Revenues	23.25-	293.31-
	Subprogram Expenditures		269.95
	Program Revenues	23.25-	293.31-
	Program Expenditures		269.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,407,688.45
	511200 TEMPORARY SALARIES-WAGE	50.43	723,383.74
	515100 RETIREMENT PLANS EXPENSE		428,849.98
	515200 FICA EXPENSE	131.12	432,781.09
	515400 LIFE & ACCIDENT INS EXP		22,348.61
	515500 HEALTH INSURANCE EXPENSE		703,281.93
	Major Account 510000 Total	181.55	7,718,333.80
	Fund 10000 Expenditures Total	181.55	7,718,333.80
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16.66
	Major Account 450000 Total		16.66
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		7,758.40-
	471110 RESIDENT TUITION	1,457.59-	3,250,898.67-
	471111 NON-RESIDENT TUITION	1,777.83	2,415,979.95-
	471112 OFF CAMPUS TUITION	70,615.50-	474,433.50-
	471113 ON-LINE TUITION	15,971.63	5,367,872.09-
	471140 OTHER STUDENT FEES	2,715.70-	306,093.17-
	471170 TUITION WAIVER-CONTRA	42,879.87	2,568,644.82
	474100 GENERAL BUSINESS FEES		145.00
	475201 CREDIT BY EXAM	70.00-	540.00-
	Major Account 470000 Total	14,229.46-	9,254,785.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,555.58-
	484900 OTHER PRIVATE SOURCES	3,530.06	
	485100 FINES FORFEITS & PENALTI	67,392.31	67,323.33
	Major Account 480000 Total	70,922.37	64,767.75
	Fund 25010 Revenue Total	56,692.91	9,190,001.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,492.51	662,492.51
	511200 TEMPORARY SALARIES-WAGE	20,521.75	20,653.75
	515100 RETIREMENT PLANS EXPENSE	52,254.60	52,254.60
	515200 FICA EXPENSE	50,697.48	50,697.48
	515400 LIFE & ACCIDENT INS EXP	1,849.91	1,852.65
	515500 HEALTH INSURANCE EXPENSE	63,860.71	64,201.61
	Major Account 510000 Total	851,676.96	852,152.60
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,064.36	10,831.07
	521200 COM EXPENSE - VOICE/DATA	3,778.29	35,997.39
	521300 FREIGHT EXPENSE		2,588.60
	521500 PUBLICATION & PRINT EXP	595.46	4,176.61
	521700 1099 ROYALTY PAYMENTS		2,857.06
	521900 AWARDS EXPENSE		125.00-
	522100 DUES & SUBSCRIPTION EXP	6,690.32	38,252.40
	522200 CONFERENCE REGISTRATION	6,441.00	57,415.17
	522400 SUBSISTENCE		10,074.41
	522600 JOB APPLICANT EXPENSE		22.00
	524600 RENT EXPENSE-BUILDINGS		136.50
	524700 RENT EXP-OTHER REAL PROP	137.99	314.39
	526100 REP & MAINT-REAL PROPERT		3,366.85
	527500 REP & MAINT-COMM EQUIP		110.70
	527600 REP & MAINT-HOUSE/INST E		144.00
	527800 REP & MAINT-OTHER PROPER		10,544.91
	531100 OFFICE SUPPLIES EXPENSE	4,585.54	36,064.38
	532100 NON-CAPITALIZED EQUIP PU	1,290.97	21,243.32
	533100 HOUSEHOLD & INSTIT EXP		330.24
	533900 FOOD EXPENSE	117.62	4,578.45
	534600 ED & RECREATIONAL SUP EXP	18,592.62	184,725.37
	534800 CONST & MAINT SUP EXP		3,392.03
	537100 LABORATORY SUP EXP	1,295.14	39,207.28
	538100 VEHICLE & EQUIP SUP EXP	92.06-	148.00
	547100 EDUCATIONAL SERVICES	5,578.00	17,835.05
	548700 REFUSE/RECYCLING		17.60
	549500 HAZARDOUS WASTE DISPOSAL	224.82	2,197.18
	554900 OTHER CONTRACTUAL SERVICES	21,887.14	82,184.58
	555100 DATA PROC SOFTW LIC FEE	1,473.25	88,539.48
	559100 OTHER OPERATING EXP		89,825.30
	Major Account 520000 Total	75,660.46	746,995.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,765.56	103,349.14
	572100 COMMERCIAL TRANSPORTATIO	6,382.11	54,193.91
	573100 STATE-OWNED TRANSPORT	10,240.72	55,527.64
	574500 PERSONAL VEHICLE MILEAGE	1,563.02	22,703.76
	575100 MISC TRAVEL EXPENSE	299.30	1,506.76
	Major Account 570000 Total	33,250.71	237,281.21

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,776.75	24,269.55
	Major Account 580000 Total	18,776.75	24,269.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,372.00-
	599100 OTHER GOVERNMENT AID	8,112.50	34,055.79
	Major Account 590000 Total	8,112.50	26,683.79
	Fund 25010 Expenditures Total	987,477.38	1,887,382.47
49000 CHADRON CLG-FED FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,992.77
	Major Account 490000 Total		2,992.77
	Fund 49000 Revenue Total		2,992.77
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		33,000.00-
	Major Account 480000 Total		33,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,992.77-
	Major Account 490000 Total		2,992.77-
	Fund 65050 Revenue Total		35,992.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	320.00	320.00
	515200 FICA EXPENSE	287.96	287.96
	515400 LIFE & ACCIDENT INS EXP	10.70	10.70
	515500 HEALTH INSURANCE EXPENSE	685.81	685.81
	Major Account 510000 Total	5,304.47	5,304.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		903.27
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		2,903.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,208.23
	572100 COMMERCIAL TRANSPORTATIO		2,158.23
	574500 PERSONAL VEHICLE MILEAGE		222.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		5,590.96
	Fund 65050 Expenditures Total	5,304.47	13,798.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Subprogram Revenues	<u>56,692.91</u>	<u>9,223,001.55-</u>
	Subprogram Expenditures	<u>992,963.40</u>	<u>9,619,514.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.72	887.44
	521200 COM EXPENSE - VOICE/DATA	35.30	368.80
	522100 DUES & SUBSCRIPTION EXP		40.00
	534600 ED & RECREATIONAL SUP EX		78.75
	Major Account 520000 Total	<u>201.02</u>	<u>1,374.99</u>
	Fund 25010 Expenditures Total	<u>201.02</u>	<u>1,374.99</u>
	Subprogram Expenditures	<u>201.02</u>	<u>1,374.99</u>
	Program Revenues	<u>56,692.91</u>	<u>9,223,001.55</u>
	Program Expenditures	<u>993,164.42</u>	<u>9,620,889.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,391.00	2,391.00
	515200 FICA EXPENSE	97.99	97.99
	Major Account 510000 Total	<u>2,488.99</u>	<u>2,488.99</u>
	Fund 10000 Expenditures Total	2,488.99	2,488.99
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	63.00	7,017.87
	515200 FICA EXPENSE	4.83	123.41
	Major Account 510000 Total	<u>67.83</u>	<u>7,141.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.10	29.10
	522200 CONFERENCE REGISTRATION	150.37	150.37
	531100 OFFICE SUPPLIES EXPENSE		201.67
	534600 ED & RECREATIONAL SUP EX	1,442.59	1,952.09
	537100 LABORATORY SUP EXP		2,255.84
	545000 LABORATORY SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	<u>8,122.06</u>	<u>10,685.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.78	890.74
	572100 COMMERCIAL TRANSPORTATIO	267.20	267.20
	574500 PERSONAL VEHICLE MILEAGE	431.77	652.57
	Major Account 570000 Total	<u>1,251.75</u>	<u>1,810.51</u>
	Fund 25010 Expenditures Total	9,441.64	19,637.52
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00	19,380.20
	461300 PASS-THROUGH FEDERAL GRA	3,820.02	8,343.02
	Major Account 460000 Total	<u>679.98</u>	<u>27,723.22</u>
	Fund 49000 Revenue Total	679.98	27,723.22
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.00	8,783.75
	515200 FICA EXPENSE	76.50	614.74
	Major Account 510000 Total	<u>1,076.50</u>	<u>9,398.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		347.29
	531100 OFFICE SUPPLIES EXPENSE	103.77	103.77
	532100 NON-CAPITALIZED EQUIP PU		1,076.63
	534900 MISCELLANEOUS SUP EXP	54.47	503.93

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		669.94
	554900 OTHER CONTRACTUAL SERVICES		18,710.26
	Major Account 520000 Total	158.24	21,411.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.67
	Major Account 570000 Total		249.67
	Fund 49000 Expenditures Total	1,234.74	31,059.98
	Subprogram Revenues	679.98	27,723.22-
	Subprogram Expenditures	13,165.37	53,186.49
	Program Revenues	679.98	27,723.22-
	Program Expenditures	13,165.37	53,186.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,753.62
	511200 TEMPORARY SALARIES-WAGE	1,866.37	17,772.43
	515100 RETIREMENT PLANS EXPENSE		4,286.81
	515200 FICA EXPENSE	35.36	4,765.52
	515400 LIFE & ACCIDENT INS EXP		225.17
	515500 HEALTH INSURANCE EXPENSE		5,247.85
	Major Account 510000 Total	1,901.73	92,051.40
	Fund 10000 Expenditures Total	1,901.73	92,051.40
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.44	562.40
	Major Account 450000 Total	9.44	562.40
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	Major Account 460000 Total		19,000.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	21,838.96-	139,280.44-
	474100 GENERAL BUSINESS FEES	42,780.19-	43,782.24-
	Major Account 470000 Total	64,619.15-	183,062.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,451.14-	180,134.92-
	486300 CLEARING ACCOUNT	321.62	795.70
	Major Account 480000 Total	48,129.52-	179,339.22-
	Fund 25010 Revenue Total	112,739.23-	380,839.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,234.71	180,993.32
	511200 TEMPORARY SALARIES-WAGE	7,012.99	102,943.14
	511300 OVERTIME PAYMENTS		119.44
	515100 RETIREMENT PLANS EXPENSE	1,397.52	13,919.19
	515200 FICA EXPENSE	1,958.68	15,835.37
	515400 LIFE & ACCIDENT INS EXP	89.46	817.43
	515500 HEALTH INSURANCE EXPENSE	4,782.62	39,312.67
	Major Account 510000 Total	36,475.98	353,940.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,851.51	312.24-
	521200 COM EXPENSE - VOICE/DATA	1,946.50-	740.00-
	521300 FREIGHT EXPENSE		2,335.57
	521500 PUBLICATION & PRINT EXP	120.00	3,988.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		110.00
	522100 DUES & SUBSCRIPTION EXP	6.00	3,444.25
	522200 CONFERENCE REGISTRATION		365.00
	526100 REP & MAINT-REAL PROPERT		318.45
	531100 OFFICE SUPPLIES EXPENSE	1,431.28	10,077.68
	532100 NON-CAPITALIZED EQUIP PU	822.90	2,760.90
	533100 HOUSEHOLD & INSTIT EXP		377.50
	533900 FOOD EXPENSE	2,995.85	15,109.65
	534600 ED & RECREATIONAL SUP EX	783.43	15,249.17
	534800 CONST & MAINT SUP EXP		1,518.60
	534900 MISCELLANEOUS SUP EXP	1,009.09	4,718.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9.78
	554900 OTHER CONTRACTUAL SERVICES		626.00
	555100 DATA PROC SOFTW LIC FEE	110.00	2,945.60
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	7,183.56	63,078.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,383.24
	572100 COMMERCIAL TRANSPORTATIO		662.20
	573100 STATE-OWNED TRANSPORT	89.73	468.70
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	89.73	2,695.94
	Fund 25010 Expenditures Total	43,749.27	419,715.33
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,041.52-	33,014.05-
	Major Account 460000 Total	5,041.52-	33,014.05-
	Fund 49000 Revenue Total	5,041.52-	33,014.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.83	15,986.30
	511200 TEMPORARY SALARIES-WAGE		8,057.20
	515100 RETIREMENT PLANS EXPENSE	201.36	472.67
	515200 FICA EXPENSE	256.70	1,221.64
	515400 LIFE & ACCIDENT INS EXP	5.33	13.21
	515500 HEALTH INSURANCE EXPENSE		78.99
	Major Account 510000 Total	3,820.22	25,830.01
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	54.51
	521200 COM EXPENSE - VOICE/DATA	32.20	256.10
	521500 PUBLICATION & PRINT EXP		395.64
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		220.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	560.10
	532100 NON-CAPITALIZED EQUIP PU		3,467.78
	Major Account 520000 Total	64.99	5,034.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.07
	573100 STATE-OWNED TRANSPORT		44.40
	574500 PERSONAL VEHICLE MILEAGE		300.00
	Major Account 570000 Total		371.47
	Fund 49000 Expenditures Total	3,885.21	31,235.61
	Subprogram Revenues	117,780.75	413,853.55
	Subprogram Expenditures	49,536.21	543,002.34
	Program Revenues	117,780.75	413,853.55
	Program Expenditures	49,536.21	543,002.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		235,050.26
	511200 TEMPORARY SALARIES-WAGE	2,141.51	43,446.48
	515100 RETIREMENT PLANS EXPENSE		16,750.40
	515200 FICA EXPENSE	148.56	18,447.83
	515400 LIFE & ACCIDENT INS EXP		861.27
	515500 HEALTH INSURANCE EXPENSE		32,494.49
	Major Account 510000 Total	2,290.07	347,050.73
	Fund 10000 Expenditures Total	2,290.07	347,050.73
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		446.75-
	Major Account 480000 Total		446.75-
	Fund 25010 Revenue Total		446.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,968.42	20,968.42
	511200 TEMPORARY SALARIES-WAGE	2,164.31	2,164.31
	515100 RETIREMENT PLANS EXPENSE	1,332.47	1,332.47
	515200 FICA EXPENSE	1,661.97	1,661.97
	515400 LIFE & ACCIDENT INS EXP	73.57	73.57
	515500 HEALTH INSURANCE EXPENSE	2,919.48	2,919.48
	Major Account 510000 Total	29,120.22	29,120.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.34	1,527.77
	521200 COM EXPENSE - VOICE/DATA	428.07	1,992.27
	522100 DUES & SUBSCRIPTION EXP	295.40	10,109.12
	522200 CONFERENCE REGISTRATION		1,560.00
	526100 REP & MAINT-REAL PROPERT		7,573.00
	527500 REP & MAINT-COMM EQUIP		492.81
	527800 REP & MAINT-OTHER PROPER		5,398.60
	531100 OFFICE SUPPLIES EXPENSE	1,127.16	17,559.12
	532100 NON-CAPITALIZED EQUIP PU	12,493.05	431,424.27
	533900 FOOD EXPENSE		284.43
	534600 ED & RECREATIONAL SUP EX	230.79	911.39
	555100 DATA PROC SOFTW LIC FEE		4,140.00
	Major Account 520000 Total	14,829.81	482,972.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.74
	572100 COMMERCIAL TRANSPORTATIO		1,730.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.05
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		<u>2,656.94</u>
	Fund 25010 Expenditures Total	<u>43,950.03</u>	<u>514,749.94</u>
	Subprogram Revenues		<u>446.75-</u>
	Subprogram Expenditures	<u>46,240.10</u>	<u>861,800.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410,644.17
	511200 TEMPORARY SALARIES-WAGE	1,828.78	55,206.32
	511300 OVERTIME PAYMENTS		36.08
	515100 RETIREMENT PLANS EXPENSE		19,369.18
	515200 FICA EXPENSE	92.46	31,115.87
	515400 LIFE & ACCIDENT INS EXP		1,778.15
	515500 HEALTH INSURANCE EXPENSE		53,492.33
	Major Account 510000 Total	1,921.24	571,642.10
	Fund 10000 Expenditures Total	1,921.24	571,642.10
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,683.65	514,265.73
	Major Account 470000 Total	1,683.65	514,265.73
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180,255.24
	Major Account 490000 Total		180,255.24
	Fund 25010 Revenue Total	1,683.65	334,010.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,610.15	137,608.55
	511200 TEMPORARY SALARIES-WAGE	2,347.95	2,347.95
	515100 RETIREMENT PLANS EXPENSE	2,503.14	9,942.99
	515200 FICA EXPENSE	3,343.78	9,871.64
	515400 LIFE & ACCIDENT INS EXP	197.99	597.73
	515500 HEALTH INSURANCE EXPENSE	6,734.63	27,128.76
	Major Account 510000 Total	59,737.64	187,497.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.09	42.05
	521200 COM EXPENSE - VOICE/DATA	7,408.19	67,985.48
	521400 DATA PROCESSING EXPENSE	264.76	3,203.66
	521500 PUBLICATION & PRINT EXP		247.50
	522100 DUES & SUBSCRIPTION EXP	261.25	1,151.10
	522200 CONFERENCE REGISTRATION	197.00	935.00
	526100 REP & MAINT-REAL PROPERT	160.00	400.00
	527500 REP & MAINT-COMM EQUIP	142.50	6,328.81
	527600 REP & MAINT-HOUSE/INST E		429.62
	527800 REP & MAINT-OTHER PROPER		7,198.10
	531100 OFFICE SUPPLIES EXPENSE	2,809.23	22,082.04
	532100 NON-CAPITALIZED EQUIP PU	656.65	186,102.87

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	14.35	14.35
	534600 ED & RECREATIONAL SUP EX		113.75
	534800 CONST & MAINT SUP EXP		300.95
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	132,500.66
	555100 DATA PROC SOFTW LIC FEE	2,279.40	266,085.52
	Major Account 520000 Total	21,200.42	695,121.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.64	4,782.05
	572100 COMMERCIAL TRANSPORTATIO	97.30	127.40
	573100 STATE-OWNED TRANSPORT	769.20	1,261.27
	574500 PERSONAL VEHICLE MILEAGE	565.00	1,182.40
	575100 MISC TRAVEL EXPENSE	95.00	169.00
	Major Account 570000 Total	3,143.14	7,522.12
	Fund 25010 Expenditures Total	84,081.20	890,141.20
	Subprogram Revenues	1,683.65	334,010.49
	Subprogram Expenditures	86,002.44	1,461,783.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,171,626.71
	511200 TEMPORARY SALARIES-WAGE	91.00	9,511.25
	515100 RETIREMENT PLANS EXPENSE		91,138.41
	515200 FICA EXPENSE	6.96	85,987.10
	515400 LIFE & ACCIDENT INS EXP		5,444.49
	515500 HEALTH INSURANCE EXPENSE		185,594.58
	Major Account 510000 Total	97.96	1,549,302.54
	Fund 10000 Expenditures Total	97.96	1,549,302.54
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,759.25	108,759.25
	511200 TEMPORARY SALARIES-WAGE		778.68
	515100 RETIREMENT PLANS EXPENSE	8,458.33	8,458.33
	515200 FICA EXPENSE	7,911.65	7,911.65
	515400 LIFE & ACCIDENT INS EXP	484.24	484.24
	515500 HEALTH INSURANCE EXPENSE	16,784.67	17,063.18
	Major Account 510000 Total	142,398.14	143,455.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.64
	521500 PUBLICATION & PRINT EXP		917.71
	521700 1099 ROYALTY PAYMENTS		95.76
	522100 DUES & SUBSCRIPTION EXP	79.00	629.00
	522200 CONFERENCE REGISTRATION	3,753.26	16,147.55
	522400 SUBSISTENCE		1,785.00
	522600 JOB APPLICANT EXPENSE		14.00
	531100 OFFICE SUPPLIES EXPENSE	7,075.05	11,416.91
	532100 NON-CAPITALIZED EQUIP PU	1,236.29	5,167.17
	533100 HOUSEHOLD & INSTIT EXP		158.97
	533900 FOOD EXPENSE		857.12
	534600 ED & RECREATIONAL SUP EX	1,119.00	2,457.38
	534800 CONST & MAINT SUP EXP		51.99
	537100 LABORATORY SUP EXP		2,687.71
	538100 VEHICLE & EQUIP SUP EXP		28.07
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555100 DATA PROC SOFTW LIC FEE		2,724.90
	Major Account 520000 Total	13,262.60	46,909.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,994.71	35,609.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,112.59	15,459.89
	573100 STATE-OWNED TRANSPORT		1,442.40
	574500 PERSONAL VEHICLE MILEAGE	2,168.80	3,320.64
	575100 MISC TRAVEL EXPENSE	363.95	771.63
	Major Account 570000 Total	<u>13,640.05</u>	<u>56,604.12</u>
	Fund 25010 Expenditures Total	<u>169,300.79</u>	<u>246,969.33</u>
	Subprogram Expenditures	<u>169,398.75</u>	<u>1,796,271.87</u>
	Program Revenues	<u>1,683.65</u>	<u>334,457.24</u>
	Program Expenditures	<u>301,641.29</u>	<u>4,119,855.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,897.91	184,814.92
	511200 TEMPORARY SALARIES-WAGE	390.00	15,265.72
	511900 SUPPLEMENTAL	50.00	525.00
	515100 RETIREMENT PLANS EXPENSE	1,506.92	12,806.24
	515200 FICA EXPENSE	1,565.45	14,066.65
	515400 LIFE & ACCIDENT INS EXP	90.35	854.63
	515500 HEALTH INSURANCE EXPENSE	2,966.35	34,607.30
	Major Account 510000 Total	27,466.98	262,940.46
	Fund 10000 Expenditures Total	27,466.98	262,940.46
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.12	1,344.37
	521200 COM EXPENSE - VOICE/DATA	335.19	3,468.98
	521500 PUBLICATION & PRINT EXP		4,786.15
	522100 DUES & SUBSCRIPTION EXP	9.00	1,812.45
	522200 CONFERENCE REGISTRATION	3,365.00	5,515.00
	527500 REP & MAINT-COMM EQUIP	95.00	95.00
	527600 REP & MAINT-HOUSE/INST E		368.00
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,701.08	22,011.62
	532100 NON-CAPITALIZED EQUIP PU		6,985.68
	533100 HOUSEHOLD & INSTIT EXP		752.80
	533900 FOOD EXPENSE		93.80
	534600 ED & RECREATIONAL SUP EX	274.00	3,130.26
	534800 CONST & MAINT SUP EXP		100.00
	535100 MEDICAL SUPPLIES		62.80
	538100 VEHICLE & EQUIP SUP EXP		73.99
	549200 JANITORIAL/SECURITY SRVS		21,494.02
	554900 OTHER CONTRACTUAL SERVICES		74,982.58
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	Major Account 520000 Total	6,031.39	148,612.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,565.04
	571900 MEALS-ONE DAY TRAVEL		11.18
	572100 COMMERCIAL TRANSPORTATIO	2,253.69	6,281.98
	573100 STATE-OWNED TRANSPORT		1,949.37
	574500 PERSONAL VEHICLE MILEAGE		268.17
	575100 MISC TRAVEL EXPENSE		94.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,253.69	12,169.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.23
	Major Account 590000 Total		42.23
	Fund 25010 Expenditures Total	8,285.08	160,824.47
	Subprogram Expenditures	35,752.06	423,764.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,227.75	94,510.11
	511200 TEMPORARY SALARIES-WAGE	2,814.50	68,117.41
	511300 OVERTIME PAYMENTS		1,158.56
	515100 RETIREMENT PLANS EXPENSE	375.53	4,362.09
	515200 FICA EXPENSE	695.32	7,901.27
	515400 LIFE & ACCIDENT INS EXP	43.26	492.32
	515500 HEALTH INSURANCE EXPENSE	2,102.17	24,089.26
	Major Account 510000 Total	14,258.53	200,631.02
	Fund 10000 Expenditures Total	14,258.53	200,631.02
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,150.00-	29,811.00-
	Major Account 470000 Total	3,150.00-	29,811.00-
	Fund 25010 Revenue Total	3,150.00-	29,811.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,386.81	2,241.11
	521200 COM EXPENSE - VOICE/DATA	121.50	1,605.40
	521500 PUBLICATION & PRINT EXP		1,359.18
	521900 AWARDS EXPENSE		972.45
	522100 DUES & SUBSCRIPTION EXP	122.00	3,116.21
	522200 CONFERENCE REGISTRATION		1,010.00
	522400 SUBSISTENCE		14,342.00
	524700 RENT EXP-OTHER REAL PROP		3,204.50
	526100 REP & MAINT-REAL PROPERT		50,000.00
	527800 REP & MAINT-OTHER PROPER		109.47
	531100 OFFICE SUPPLIES EXPENSE	793.08	4,841.73
	533100 HOUSEHOLD & INSTIT EXP		2,852.52
	533900 FOOD EXPENSE		106.95
	534600 ED & RECREATIONAL SUP EX	1,088.05	37,602.10
	534800 CONST & MAINT SUP EXP		1,192.00
	549100 LAUNDRY SERVICES		98.50
	554900 OTHER CONTRACTUAL SERVICES		4,517.00
	Major Account 520000 Total	3,511.44	129,171.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.47	11,742.22
	571900 MEALS-ONE DAY TRAVEL		16.26
	572100 COMMERCIAL TRANSPORTATIO		690.56
	573100 STATE-OWNED TRANSPORT	566.74	5,684.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.40	839.27
	575100 MISC TRAVEL EXPENSE		142.60
	Major Account 570000 Total	785.61	19,115.25
	580000 Capital Outlay		
	588003 BUILDINGS		5,643.38
	588004 EQUIPMENT		5,312.37
	Major Account 580000 Total		10,955.75
	Fund 25010 Expenditures Total	4,297.05	159,242.12
65050 CSC STUDENT ACTIVITY			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	355.43-	3,739.98
	Major Account 450000 Total	355.43-	3,739.98
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	322.95	278,833.19-
	471140 OTHER STUDENT FEES	566.10	320,289.40-
	471179 OTHER SERVICES	1,554.00-	52,535.58-
	Major Account 470000 Total	664.95-	651,658.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.44-	8,840.18-
	484900 OTHER PRIVATE SOURCES	479.00-	684.00-
	Major Account 480000 Total	1,303.44-	9,524.18-
	Fund 65050 Revenue Total	2,323.82-	657,442.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.00-	1,804.39-
	511200 TEMPORARY SALARIES-WAGE	43.50	5,819.68
	515100 RETIREMENT PLANS EXPENSE		75.06-
	515200 FICA EXPENSE		641.32
	515400 LIFE & ACCIDENT INS EXP		8.42-
	515500 HEALTH INSURANCE EXPENSE		64.34-
	Major Account 510000 Total	381.50-	4,508.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.36	2,468.20
	521200 COM EXPENSE - VOICE/DATA	232.77	2,413.69
	521500 PUBLICATION & PRINT EXP	1,258.00	22,731.17
	521900 AWARDS EXPENSE		5.75
	522100 DUES & SUBSCRIPTION EXP	5,889.84-	24,069.63
	522200 CONFERENCE REGISTRATION		1,023.00
	522400 SUBSISTENCE		1,985.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		55.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT		50,017.25
	527600 REP & MAINT-HOUSE/INST E		756.24
	527800 REP & MAINT-OTHER PROPER		8,865.68
	531100 OFFICE SUPPLIES EXPENSE	478.78	21,908.41
	533100 HOUSEHOLD & INSTIT EXP		854.78
	533900 FOOD EXPENSE	589.00	4,845.38
	534600 ED & RECREATIONAL SUP EX	10,491.60	252,008.07
	535100 MEDICAL SUPPLIES		243.96
	538100 VEHICLE & EQUIP SUP EXP		282.08
	554900 OTHER CONTRACTUAL SERVICES	28,258.61-	113,680.73
	555100 DATA PROC SOFTW LIC FEE		5,500.00
	Major Account 520000 Total	20,948.94-	514,314.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,044.59	22,910.82
	572100 COMMERCIAL TRANSPORTATIO	2,941.15	5,027.56
	573100 STATE-OWNED TRANSPORT	2,067.33	14,311.32
	574500 PERSONAL VEHICLE MILEAGE		704.40
	575100 MISC TRAVEL EXPENSE		397.30
	Major Account 570000 Total	7,053.07	43,351.40
	580000 Capital Outlay		
	588004 EQUIPMENT		17,712.37
	Major Account 580000 Total		17,712.37
	Fund 65050 Expenditures Total	14,277.37-	579,887.12
	Subprogram Revenues	5,473.82-	687,253.37-
	Subprogram Expenditures	4,278.21	939,760.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,163.52	85,962.24
	511200 TEMPORARY SALARIES-WAGE		347.50
	515100 RETIREMENT PLANS EXPENSE	573.08	6,876.96
	515200 FICA EXPENSE	532.95	6,395.74
	515400 LIFE & ACCIDENT INS EXP	36.68	438.57
	515500 HEALTH INSURANCE EXPENSE	982.04	11,756.19
	Major Account 510000 Total	9,288.27	111,777.20
	Fund 10000 Expenditures Total	9,288.27	111,777.20
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,511.80-
	Major Account 480000 Total		10,511.80-
	Fund 25010 Revenue Total		10,511.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	5.45
	521500 PUBLICATION & PRINT EXP		468.75
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	481.93	1,035.95
	532100 NON-CAPITALIZED EQUIP PU		1,836.00
	534600 ED & RECREATIONAL SUP EX	827.50	3,576.34
	554900 OTHER CONTRACTUAL SERVICES	960.00	15,820.00
	Major Account 520000 Total	2,269.94	23,832.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		468.40
	Major Account 570000 Total		468.40
	Fund 25010 Expenditures Total	2,269.94	24,300.89
	Subprogram Revenues		10,511.80-
	Subprogram Expenditures	11,558.21	136,078.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,131.56	247,537.62
	515100 RETIREMENT PLANS EXPENSE	1,639.33	19,525.57
	515200 FICA EXPENSE	1,536.72	17,134.13
	515400 LIFE & ACCIDENT INS EXP	110.26	1,212.90
	515500 HEALTH INSURANCE EXPENSE	4,735.06	53,158.40
	Major Account 510000 Total	<u>30,152.93</u>	<u>338,568.62</u>
	Fund 10000 Expenditures Total	30,152.93	338,568.62
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.48	3,695.86
	521200 COM EXPENSE - VOICE/DATA	221.01	2,346.49
	522100 DUES & SUBSCRIPTION EXP	947.00-	1,800.00
	522200 CONFERENCE REGISTRATION		695.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP		955.59
	531100 OFFICE SUPPLIES EXPENSE	148.93	3,817.96
	554900 OTHER CONTRACTUAL SERVICES		907.50
	Major Account 520000 Total	<u>41.58-</u>	<u>14,303.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,567.10
	572100 COMMERCIAL TRANSPORTATIO		687.15
	574500 PERSONAL VEHICLE MILEAGE		798.43
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		<u>5,207.68</u>
	Fund 25010 Expenditures Total	41.58-	19,511.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,130.95	260,923.12
	511200 TEMPORARY SALARIES-WAGE	6,380.00	14,921.00
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,242.30	13,234.73
	515200 FICA EXPENSE	2,078.30	20,545.06
	515400 LIFE & ACCIDENT INS EXP	84.27	947.39
	515500 HEALTH INSURANCE EXPENSE	1,440.70	14,544.06
	Major Account 510000 Total	<u>33,381.52</u>	<u>325,365.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.62	239.83
	521200 COM EXPENSE - VOICE/DATA	283.14	3,431.82

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		888.00
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,700.00	11,416.00
	522200 CONFERENCE REGISTRATION	505.00	1,685.00
	522400 SUBSISTENCE		2,002.71
	531100 OFFICE SUPPLIES EXPENSE	199.70	5,650.16
	532100 NON-CAPITALIZED EQUIP PU		6,952.99
	533100 HOUSEHOLD & INSTIT EXP		231.18
	533900 FOOD EXPENSE		140.40
	534600 ED & RECREATIONAL SUP EX	2,625.08	46,505.32
	539100 INDIRECT COST ALLOWANCE		31,374.18
	547100 EDUCATIONAL SERVICES	517.00	9,551.25
	554900 OTHER CONTRACTUAL SERVICES		2,688.28
	Major Account 520000 Total	5,898.54	123,257.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.11	9,237.61
	572100 COMMERCIAL TRANSPORTATIO		3,766.03
	573100 STATE-OWNED TRANSPORT	338.23	3,606.51
	574500 PERSONAL VEHICLE MILEAGE	122.04	1,254.86
	575100 MISC TRAVEL EXPENSE		350.12
	Major Account 570000 Total	941.38	18,215.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,600.00
	Major Account 590000 Total		20,600.00
	Fund 40000 Expenditures Total	40,221.44	487,437.61
	Subprogram Expenditures	70,332.79	845,517.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,896.83	659,468.26
	511200 TEMPORARY SALARIES-WAGE		7,685.62
	511900 SUPPLEMENTAL	100.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	3,743.18	45,236.10
	515200 FICA EXPENSE	3,893.06	48,789.20
	515400 LIFE & ACCIDENT INS EXP	230.34	2,869.21
	515500 HEALTH INSURANCE EXPENSE	8,316.62	97,307.67
	Major Account 510000 Total	69,180.03	862,481.06
	Fund 10000 Expenditures Total	69,180.03	862,481.06
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	540.90	3,731.52
	Major Account 450000 Total	540.90	3,731.52
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	277,385.38-	557,038.23-
	474100 GENERAL BUSINESS FEES	883.18-	8,625.86-
	Major Account 470000 Total	278,268.56-	565,664.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	445.80-	8,556.91
	Major Account 480000 Total	445.80-	8,556.91
	Fund 25010 Revenue Total	278,173.46-	553,375.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.00	61,352.33
	511200 TEMPORARY SALARIES-WAGE	16,642.68	31,873.65
	511300 OVERTIME PAYMENTS	6,403.32	7,182.57
	515100 RETIREMENT PLANS EXPENSE	182.88	4,478.07
	515200 FICA EXPENSE	1,790.67	6,681.28
	515400 LIFE & ACCIDENT INS EXP	6.56	127.58
	515500 HEALTH INSURANCE EXPENSE	259.29	2,853.22
	Major Account 510000 Total	27,571.40	114,548.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.38	4,658.41
	521200 COM EXPENSE - VOICE/DATA	1,009.64	7,408.69
	521300 FREIGHT EXPENSE		165.68
	521500 PUBLICATION & PRINT EXP		1,160.75
	521900 AWARDS EXPENSE	271.36	916.02
	522100 DUES & SUBSCRIPTION EXP	6,557.00	8,127.30
	522200 CONFERENCE REGISTRATION		1,453.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	600.00	29,258.50
	522600 JOB APPLICANT EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL		126.84
	531100 OFFICE SUPPLIES EXPENSE	1,475.31	10,957.91
	532100 NON-CAPITALIZED EQUIP PU		6,106.01
	533100 HOUSEHOLD & INSTIT EXP		115.00
	533900 FOOD EXPENSE		98,173.51
	534600 ED & RECREATIONAL SUP EX	17,728.53	93,575.32
	534800 CONST & MAINT SUP EXP		122.66
	538100 VEHICLE & EQUIP SUP EXP		250.51
	554900 OTHER CONTRACTUAL SERVICES	26,206.32	31,251.23
	555100 DATA PROC SOFTW LIC FEE	4,000.00	5,599.60
	556100 INSURANCE EXPENSE		5,076.00
	Major Account 520000 Total	58,241.54	304,512.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,064.54	249,701.97
	571900 MEALS-ONE DAY TRAVEL		8.28
	572100 COMMERCIAL TRANSPORTATIO	183.50	100,273.90
	573100 STATE-OWNED TRANSPORT	6,391.12	56,361.99
	574500 PERSONAL VEHICLE MILEAGE		913.94
	575100 MISC TRAVEL EXPENSE		513.75
	Major Account 570000 Total	17,639.16	407,773.83
	Fund 25010 Expenditures Total	103,452.10	826,835.47
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		7,255.00
	463200 CAP GRANTS - STATE AGENC		7,255.00-
	Major Account 460000 Total		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,422.53
	Major Account 490000 Total		10,422.53
	Fund 49000 Revenue Total		10,422.53
65050 CSC STUDENT ACTIVITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		7,255.00-
	Major Account 460000 Total		7,255.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,422.53-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	490000 Other Financing Sources		
	Major Account 490000 Total		10,422.53-
	Fund 65050 Revenue Total		17,677.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.19
	522100 DUES & SUBSCRIPTION EXP		886.00
	522200 CONFERENCE REGISTRATION	175.00	811.00
	531100 OFFICE SUPPLIES EXPENSE		47.02
	532100 NON-CAPITALIZED EQUIP PU		2,246.83
	534600 ED & RECREATIONAL SUP EX		472.69
	547500 MAILING SERVICES	246.40-	246.40-
	555100 DATA PROC SOFTW LIC FEE		99.00
	Major Account 520000 Total	71.40-	4,350.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.96-	618.16
	572100 COMMERCIAL TRANSPORTATIO	578.20	915.30
	573100 STATE-OWNED TRANSPORT	177.20	484.40
	Major Account 570000 Total	750.44	2,017.86
	Fund 65050 Expenditures Total	679.04	6,368.19
	Subprogram Revenues	278,173.46-	560,630.66-
	Subprogram Expenditures	173,311.17	1,695,684.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	101.50	869.60
	515200 FICA EXPENSE	7.76	7.76
	Major Account 510000 Total	<u>109.26</u>	<u>877.36</u>
	Fund 10000 Expenditures Total	109.26	877.36
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	27.22
	521200 COM EXPENSE - VOICE/DATA	133.86	1,157.76
	521500 PUBLICATION & PRINT EXP		560.00
	522100 DUES & SUBSCRIPTION EXP		614.89
	531100 OFFICE SUPPLIES EXPENSE		1,500.93
	533100 HOUSEHOLD & INSTIT EXP		490.04
	535100 MEDICAL SUPPLIES		2,188.90
	537100 LABORATORY SUP EXP		236.10
	546900 OTHER MEDICAL SERVICES		18,244.00
	Major Account 520000 Total	<u>137.14</u>	<u>25,019.84</u>
	Fund 25010 Expenditures Total	<u>137.14</u>	<u>25,019.84</u>
	Subprogram Expenditures	<u>246.40</u>	<u>25,897.20</u>
	Program Revenues	<u>283,647.28</u>	<u>1,258,395.83</u>
	Program Expenditures	<u>295,478.84</u>	<u>4,066,702.51</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620,568.32
	511200 TEMPORARY SALARIES-WAGE	697.50	13,443.75
	511900 SUPPLEMENTAL		700.00
	515100 RETIREMENT PLANS EXPENSE		46,787.41
	515200 FICA EXPENSE	53.35	44,684.05
	515400 LIFE & ACCIDENT INS EXP		2,453.30
	515500 HEALTH INSURANCE EXPENSE		99,306.16
	Major Account 510000 Total	750.85	827,942.99
	Fund 10000 Expenditures Total	750.85	827,942.99
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,900.00-
	471179 OTHER SERVICES	543.33-	2,050.20-
	474100 GENERAL BUSINESS FEES	35,000.00	25,000.00
	Major Account 470000 Total	34,456.67	25,950.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37,157.78-
	485100 FINES FORFEITS & PENALTI	186.55-	232.55-
	Major Account 480000 Total	186.55-	37,390.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,939.73-
	493200 OPERATING TRANSFERS OUT		94,939.73
	Major Account 490000 Total		
	Fund 25010 Revenue Total	34,270.12	63,340.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,399.93	153,263.88
	511200 TEMPORARY SALARIES-WAGE	630.00	15,848.87-
	511300 OVERTIME PAYMENTS		62.53
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,696.05	10,302.47
	515200 FICA EXPENSE	4,574.73	11,218.22
	515400 LIFE & ACCIDENT INS EXP	245.16	562.16
	515500 HEALTH INSURANCE EXPENSE	9,976.95	21,167.93
	Major Account 510000 Total	82,622.82	180,928.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.83	7,539.54
	521200 COM EXPENSE - VOICE/DATA	596.83	7,532.42
	521300 FREIGHT EXPENSE		680.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,989.25	206,058.90
	521700 1099 ROYALTY PAYMENTS		2,445.33
	521900 AWARDS EXPENSE		2,114.65
	522100 DUES & SUBSCRIPTION EXP	799.95	19,741.48
	522200 CONFERENCE REGISTRATION	5,689.88	16,063.88
	522400 SUBSISTENCE		4,270.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,958.80
	525100 RENT EXP-OFFICE EQUIP	40.00	480.00
	526100 REP & MAINT-REAL PROPERT	8,199.52	30,588.62
	527200 REP & MAINT-MOTOR VEHICL	364.49	87,817.35
	527600 REP & MAINT-HOUSE/INST E		1,178.00
	527800 REP & MAINT-OTHER PROPER		90,782.23
	531100 OFFICE SUPPLIES EXPENSE	5,788.36	110,390.85
	532100 NON-CAPITALIZED EQUIP PU		38,467.45
	533100 HOUSEHOLD & INSTIT EXP		2,200.69
	533900 FOOD EXPENSE	249.55	25,671.55
	534600 ED & RECREATIONAL SUP EX	120.00	33,543.60
	534800 CONST & MAINT SUP EXP		5,803.72
	538100 VEHICLE & EQUIP SUP EXP		21,256.93
	539100 INDIRECT COST ALLOWANCE		4,890.00-
	541100 ACCTG & AUDITING SERVICES		9,666.67
	541500 LEGAL SERVICES EXPENSE	1,890.50	155,294.44
	541700 LEGAL RELATED EXPENSE		100.00
	542500 ENG & ARCH SERVICES	800.00	32,053.66
	547100 EDUCATIONAL SERVICES		19,000.00
	548700 REFUSE/RECYCLING	225.00	225.00
	549100 LAUNDRY SERVICES		122.00
	549500 HAZARDOUS WASTE DISPOSAL		278.90
	554900 OTHER CONTRACTUAL SERVICES	3,127.86	139,598.00
	555100 DATA PROC SOFTW LIC FEE		12,863.37
	555200 SOFTWARE - NEW PURCHASES	217.19	2,102.53
	559100 OTHER OPERATING EXP	49,106.97-	14,297.23
	Major Account 520000 Total	1,376.24	1,098,297.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,454.76	27,734.16
	571600 MEALS-NOT TRAVEL STATUS		79.55
	571900 MEALS-ONE DAY TRAVEL		9.61
	572100 COMMERCIAL TRANSPORTATIO	3,489.96	20,128.06

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21,776.44-	165,892.78-
	574500 PERSONAL VEHICLE MILEAGE	147.24	4,940.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.10
	575100 MISC TRAVEL EXPENSE	112.00	1,017.73
	Major Account 570000 Total	15,572.48-	111,682.17-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,645.05-
	588004 EQUIPMENT		70,299.72
	Major Account 580000 Total		66,654.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,027.90	15,609.25
	599100 OTHER GOVERNMENT AID	3,214.00	74,533.00-
	Major Account 590000 Total	5,241.90	58,923.75-
	Fund 25010 Expenditures Total	73,668.48	1,175,274.86
	Subprogram Revenues	34,270.12	63,340.53-
	Subprogram Expenditures	74,419.33	2,003,217.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		246,872.60
	511200 TEMPORARY SALARIES-WAGE		65.25
	515100 RETIREMENT PLANS EXPENSE		19,749.70
	515200 FICA EXPENSE		17,433.26
	515400 LIFE & ACCIDENT INS EXP		1,248.45
	515500 HEALTH INSURANCE EXPENSE		54,577.48
	Major Account 510000 Total		339,946.74
	Fund 10000 Expenditures Total		339,946.74
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.16
	Major Account 450000 Total		.16
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,020.53-	
	Major Account 460000 Total	1,020.53-	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,591.40-
	471109 TUITION OTHER	174,098.74-	111,581.73-
	471179 OTHER SERVICES		1,261.71
	Major Account 470000 Total	174,098.74-	204,911.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,085.62-	
	486300 CLEARING ACCOUNT	462,370.82-	54,035.02
	486600 CREDIT CARD CLEARING	13,510.28-	3,108.69-
	Major Account 480000 Total	476,966.72-	50,926.33
	Fund 25010 Revenue Total	652,085.99-	153,984.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,579.26	51,158.52
	515100 RETIREMENT PLANS EXPENSE	2,046.33	4,092.66
	515200 FICA EXPENSE	1,807.86	3,614.54
	515400 LIFE & ACCIDENT INS EXP	130.54	261.08
	515500 HEALTH INSURANCE EXPENSE	5,686.70	11,398.78
	Major Account 510000 Total	35,250.69	70,525.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.86	3,573.32
	521200 COM EXPENSE - VOICE/DATA	164.70	1,707.20
	521400 DATA PROCESSING EXPENSE	27.50	320.08
	522100 DUES & SUBSCRIPTION EXP	9.00	18.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	120.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE	243.96	3,276.17
	541100 ACCTG & AUDITING SERVICES		25,821.24
	559100 OTHER OPERATING EXP	6,262.05	68,294.56
	Major Account 520000 Total	7,263.07	104,450.57
	Fund 25010 Expenditures Total	42,513.76	174,976.15
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.71-	11,477.21-
	Major Account 480000 Total	3,360.71-	11,477.21-
	Fund 25050 Revenue Total	3,360.71-	11,477.21-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,585.00-	15,585.00-
	Major Account 480000 Total	15,585.00-	15,585.00-
	Fund 49000 Revenue Total	15,585.00-	15,585.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,271.16
	471109 TUITION OTHER	2,769.64	3,837.76-
	Major Account 470000 Total	2,769.64	6,433.40
	Fund 65050 Revenue Total	2,769.64	6,433.40
	Subprogram Revenues	668,262.06-	174,613.74-
	Subprogram Expenditures	42,513.76	514,922.89

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139,728.30
	511200 TEMPORARY SALARIES-WAGE	355.00	14,321.72
	515100 RETIREMENT PLANS EXPENSE		11,178.30
	515200 FICA EXPENSE	27.16	10,411.80
	515400 LIFE & ACCIDENT INS EXP		656.80
	515500 HEALTH INSURANCE EXPENSE		36,953.53
	Major Account 510000 Total	382.16	213,250.45
	Fund 10000 Expenditures Total	382.16	213,250.45
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.54	417.79
	Major Account 450000 Total	11.54	417.79
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	675.58	646.39
	474100 GENERAL BUSINESS FEES	7,780.19	7,780.19
	475101 AUTO REGISTRATION		6,620.00
	Major Account 470000 Total	7,104.61	513.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,914.88	193,250.57
	484900 OTHER PRIVATE SOURCES	1,371.12	37,168.15
	485100 FINES FORFEITS & PENALTI	120.00	7,360.00
	Major Account 480000 Total	11,423.76	237,778.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	275.20	3,737.87
	Major Account 490000 Total	275.20	3,737.87
	Fund 25010 Revenue Total	4,582.81	240,585.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,852.75	86,736.45
	511200 TEMPORARY SALARIES-WAGE	830.25	4,837.82
	515100 RETIREMENT PLANS EXPENSE	1,508.22	6,920.34
	515200 FICA EXPENSE	1,327.05	5,960.52
	515400 LIFE & ACCIDENT INS EXP	92.33	452.23
	515500 HEALTH INSURANCE EXPENSE	5,368.65	27,474.51
	516300 EMPLOYEE ASSISTANCE PRO		6,345.00
	516400 UNEMPLOYM COMP INS EXP		29,189.40
	516500 WORKERS COMP PREMIUMS		142,767.00
	Major Account 510000 Total	27,979.25	310,683.27
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,760.84-	4,343.67
	521200 COM EXPENSE - VOICE/DATA	3,881.73-	59,114.92
	521300 FREIGHT EXPENSE	1,863.51	8,722.38
	521500 PUBLICATION & PRINT EXP	1,665.29	34,464.79
	522100 DUES & SUBSCRIPTION EXP	922.49	6,874.76
	522200 CONFERENCE REGISTRATION	198.00	2,452.22
	522400 SUBSISTENCE		2,600.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	125.98	27,138.62
	524700 RENT EXP-OTHER REAL PROP		28,350.00
	525100 RENT EXP-OFFICE EQUIP	1,163.43	20,137.14
	526100 REP & MAINT-REAL PROPERT		110,248.03
	527200 REP & MAINT-MOTOR VEHICL	949.32	23,895.10
	527500 REP & MAINT-COMM EQUIP	1,579.20	6,319.00
	531100 OFFICE SUPPLIES EXPENSE	12,780.76-	45,321.72-
	533100 HOUSEHOLD & INSTIT EXP		1,124.50
	533900 FOOD EXPENSE	135.90	427.12
	534600 ED & RECREATIONAL SUP EX	1,265.03-	5,623.70-
	534800 CONST & MAINT SUP EXP	51.57	8,378.79
	535100 MEDICAL SUPPLIES		346.50
	538100 VEHICLE & EQUIP SUP EXP	1,533.29	17,178.47
	546900 OTHER MEDICAL SERVICES		481.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,248.00
	549500 HAZARDOUS WASTE DISPOSAL		187.64
	554900 OTHER CONTRACTUAL SERVICES	6,252.95	54,991.30
	555100 DATA PROC SOFTW LIC FEE		5,754.00
	556100 INSURANCE EXPENSE		246,744.53
	556300 SURETY & NOTARY BONDS		1,436.33
	559100 OTHER OPERATING EXP		740.60
	Major Account 520000 Total	4,247.43-	627,753.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	4,599.10
	572100 COMMERCIAL TRANSPORTATIO	500.00	500.00
	573100 STATE-OWNED TRANSPORT	82.00	34,050.55
	574500 PERSONAL VEHICLE MILEAGE		2,468.56
	Major Account 570000 Total	982.00	41,618.21
	580000 Capital Outlay		
	587400 MASTER LEASE		315.55-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		26,511.50
	Major Account 580000 Total		26,195.95
	Fund 25010 Expenditures Total	24,713.82	1,006,251.42
	Subprogram Revenues	4,582.81-	240,585.00-
	Subprogram Expenditures	25,095.98	1,219,501.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	524700 RENT EXP-OTHER REAL PROP	950.00	9,500.00
	525100 RENT EXP-OFFICE EQUIP		11,072.17
	526100 REP & MAINT-REAL PROPERT		15,126.50
	527200 REP & MAINT-MOTOR VEHICL		115.00
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E		4,300.00
	527800 REP & MAINT-OTHER PROPER		5,398.60
	531100 OFFICE SUPPLIES EXPENSE		3,583.89
	532100 NON-CAPITALIZED EQUIP PU		7,489.90
	533100 HOUSEHOLD & INSTIT EXP		2,474.78
	534500 AGRICULTURAL SUPPLIES EX		1,000.00
	534600 ED & RECREATIONAL SUP EX		10,478.00
	534800 CONST & MAINT SUP EXP		4,843.50
	Major Account 520000 Total	950.51	45,484.85
	580000 Capital Outlay		
	588004 EQUIPMENT		108,267.88
	Major Account 580000 Total		108,267.88
	Fund 25010 Expenditures Total	950.51	153,752.73
	Subprogram Expenditures	950.51	153,752.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		258,575.68
	511200 TEMPORARY SALARIES-WAGE	835.00	31,325.14
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		16,999.06
	515200 FICA EXPENSE	63.88	19,106.07
	515400 LIFE & ACCIDENT INS EXP		1,163.76
	515500 HEALTH INSURANCE EXPENSE		39,811.78
	Major Account 510000 Total	898.88	367,381.49
	Fund 10000 Expenditures Total	898.88	367,381.49
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,249.85	52,074.70
	511200 TEMPORARY SALARIES-WAGE	1,207.50	1,207.50
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,682.86	3,365.72
	515200 FICA EXPENSE	1,976.40	3,864.15
	515400 LIFE & ACCIDENT INS EXP	119.79	236.08
	515500 HEALTH INSURANCE EXPENSE	3,718.09	7,270.75
	Major Account 510000 Total	34,979.49	68,068.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,318.24	5,596.44
	521200 COM EXPENSE - VOICE/DATA	297.91	2,591.22
	521500 PUBLICATION & PRINT EXP	2,675.89	36,390.47
	521900 AWARDS EXPENSE		4,112.26
	522100 DUES & SUBSCRIPTION EXP	18.00	2,077.00
	522200 CONFERENCE REGISTRATION		795.00
	527600 REP & MAINT-HOUSE/INST E		1,196.28
	531100 OFFICE SUPPLIES EXPENSE	4,471.07	25,500.04
	532100 NON-CAPITALIZED EQUIP PU		4,090.38
	533900 FOOD EXPENSE		24.00
	534600 ED & RECREATIONAL SUP EX		1,257.57
	534800 CONST & MAINT SUP EXP		172.00
	554900 OTHER CONTRACTUAL SERVICES		10,145.19
	555100 DATA PROC SOFTW LIC FEE		12,121.32
	Major Account 520000 Total	9,781.11	106,069.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,410.07
	572100 COMMERCIAL TRANSPORTATIO		1,745.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	835.77	3,938.51
	574500 PERSONAL VEHICLE MILEAGE		59.89
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	835.77	7,204.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,187.00
	Major Account 590000 Total		1,187.00
	Fund 25010 Expenditures Total	45,596.37	182,529.17
	Subprogram Expenditures	46,495.25	549,910.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		307,303.99
	511200 TEMPORARY SALARIES-WAGE	1,136.70	54,253.74
	511900 SUPPLEMENTAL		75.00
	515100 RETIREMENT PLANS EXPENSE		21,610.97
	515200 FICA EXPENSE	40.41	22,890.40
	515400 LIFE & ACCIDENT INS EXP		1,531.08
	515500 HEALTH INSURANCE EXPENSE		52,489.13
	Major Account 510000 Total	1,177.11	460,154.31
	Fund 10000 Expenditures Total	1,177.11	460,154.31
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,785.28	62,849.91
	511200 TEMPORARY SALARIES-WAGE	1,666.07	1,666.07
	515100 RETIREMENT PLANS EXPENSE	1,956.95	3,860.57
	515200 FICA EXPENSE	2,381.29	4,636.10
	515400 LIFE & ACCIDENT INS EXP	134.18	294.86
	515500 HEALTH INSURANCE EXPENSE	3,999.86	9,636.93
	Major Account 510000 Total	41,923.63	82,944.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.86	24,641.97
	521200 COM EXPENSE - VOICE/DATA	1,066.02	11,943.62
	521300 FREIGHT EXPENSE		580.61
	521500 PUBLICATION & PRINT EXP	54.98	79,671.22
	522100 DUES & SUBSCRIPTION EXP	1,403.00	7,013.73
	522200 CONFERENCE REGISTRATION	1,360.00	7,286.00
	522600 JOB APPLICANT EXPENSE		3.00
	524700 RENT EXP-OTHER REAL PROP	500.00	9,715.62
	525100 RENT EXP-OFFICE EQUIP		262.54
	525500 RENT EXP-OTHER PERS PROP	139.18	139.18
	527200 REP & MAINT-MOTOR VEHICL	283.50	4,037.17
	531100 OFFICE SUPPLIES EXPENSE	367.12	18,417.86
	532100 NON-CAPITALIZED EQUIP PU		3,316.74
	533100 HOUSEHOLD & INSTIT EXP		154.14
	534600 ED & RECREATIONAL SUP EX	99.55	747.49
	538100 VEHICLE & EQUIP SUP EXP	75.04	3,046.54
	542500 ENG & ARCH SERVICES		186.89
	547100 EDUCATIONAL SERVICES		13,663.85
	554900 OTHER CONTRACTUAL SERVICES	6,840.11	53,538.14

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		733.79
	559100 OTHER OPERATING EXP		190.61
	Major Account 520000 Total	13,135.36	239,290.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,508.48	32,513.43
	571900 MEALS-ONE DAY TRAVEL	8.06	43.02
	572100 COMMERCIAL TRANSPORTATIO	397.20	3,209.00
	573100 STATE-OWNED TRANSPORT	218.40	13,654.52
	574500 PERSONAL VEHICLE MILEAGE	1,075.95	20,098.09
	575100 MISC TRAVEL EXPENSE	82.84	399.01
	Major Account 570000 Total	4,290.93	69,917.07
	Fund 25010 Expenditures Total	59,349.92	392,152.22
	Subprogram Expenditures	60,527.03	852,306.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,042.00
	511200 TEMPORARY SALARIES-WAGE		4,785.66
	515100 RETIREMENT PLANS EXPENSE		13,203.40
	515200 FICA EXPENSE		11,608.61
	515400 LIFE & ACCIDENT INS EXP		768.08
	515500 HEALTH INSURANCE EXPENSE		39,705.96
	Major Account 510000 Total		235,113.71
	Fund 10000 Expenditures Total		235,113.71
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,504.20	33,008.40
	515100 RETIREMENT PLANS EXPENSE	1,320.34	2,640.68
	515200 FICA EXPENSE	1,163.32	2,315.44
	515400 LIFE & ACCIDENT INS EXP	70.03	146.22
	515500 HEALTH INSURANCE EXPENSE	3,565.60	7,547.71
	Major Account 510000 Total	22,623.49	45,658.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.54	4,027.48
	521200 COM EXPENSE - VOICE/DATA	145.01	1,423.99
	522100 DUES & SUBSCRIPTION EXP	3.00	3.00
	522200 CONFERENCE REGISTRATION	625.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE	903.49	2,461.65
	532100 NON-CAPITALIZED EQUIP PU		1,413.81
	Major Account 520000 Total	2,239.04	10,649.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.07	479.62
	572100 COMMERCIAL TRANSPORTATIO		542.30
	573100 STATE-OWNED TRANSPORT		641.41
	575100 MISC TRAVEL EXPENSE	6.00	26.00
	Major Account 570000 Total	160.07	1,689.33
	Fund 25010 Expenditures Total	25,022.60	57,997.71
	Subprogram Expenditures	25,022.60	293,111.42
	Program Revenues	638,574.75	478,539.27
	Program Expenditures	275,024.46	5,586,723.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.15	95.65
	521200 COM EXPENSE - VOICE/DATA	163.60	1,628.80
	521400 DATA PROCESSING EXPENSE	.42	9.19
	522100 DUES & SUBSCRIPTION EXP	39.00	102.00
	522200 CONFERENCE REGISTRATION		2,547.00
	522600 JOB APPLICANT EXPENSE		10.00
	526100 REP & MAINT-REAL PROPERT		395.00
	531100 OFFICE SUPPLIES EXPENSE	185.44	1,578.42
	534800 CONST & MAINT SUP EXP	349.00	723.47
	538100 VEHICLE & EQUIP SUP EXP		104.51
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	547500 MAILING SERVICES	240.00-	240.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	355.00	1,065.00
	548600 PEST CONTROL		120.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>1,473.61</u>	<u>8,749.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.93	3,117.06
	572100 COMMERCIAL TRANSPORTATIO		1,442.90
	573100 STATE-OWNED TRANSPORT		1,876.39
	574500 PERSONAL VEHICLE MILEAGE	240.00	1,149.38
	575100 MISC TRAVEL EXPENSE	73.72	176.72
	Major Account 570000 Total	<u>420.65</u>	<u>7,762.45</u>
	Fund 25010 Expenditures Total	<u>1,894.26</u>	<u>16,511.49</u>
	Subprogram Expenditures	<u>1,894.26</u>	<u>16,511.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		355,852.12
	515100 RETIREMENT PLANS EXPENSE		26,218.59
	515200 FICA EXPENSE		25,606.92
	515400 LIFE & ACCIDENT INS EXP		1,821.83
	515500 HEALTH INSURANCE EXPENSE		97,458.72
	Major Account 510000 Total		506,958.18
	Fund 10000 Expenditures Total		506,958.18
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,553.43	32,553.43
	515100 RETIREMENT PLANS EXPENSE	2,399.77	2,399.77
	515200 FICA EXPENSE	2,336.37	2,336.37
	515400 LIFE & ACCIDENT INS EXP	161.77	161.77
	515500 HEALTH INSURANCE EXPENSE	8,996.77	8,996.77
	Major Account 510000 Total	46,448.11	46,448.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.52
	524700 RENT EXP-OTHER REAL PROP		876.00
	525500 RENT EXP-OTHER PERS PROP		987.60
	526100 REP & MAINT-REAL PROPERT	1,663.63	78,089.49
	527200 REP & MAINT-MOTOR VEHICL		658.49
	527500 REP & MAINT-COMM EQUIP		747.50
	527600 REP & MAINT-HOUSE/INST E	206.55	11,812.46
	527800 REP & MAINT-OTHER PROPER	1,658.48	3,472.48
	531100 OFFICE SUPPLIES EXPENSE	50.40	1,225.38
	533100 HOUSEHOLD & INSTIT EXP	195.47	1,426.05
	534500 AGRICULTURAL SUPPLIES EX		2,801.75
	534600 ED & RECREATIONAL SUP EX		583.64
	534800 CONST & MAINT SUP EXP	10,306.45	97,323.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,640.00
	548600 PEST CONTROL	450.00	550.00
	548700 REFUSE/RECYCLING		102.15
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	5,250.00
	555100 DATA PROC SOFTW LIC FEE		1,949.17
	Major Account 520000 Total	18,130.98	211,554.37
	Fund 25010 Expenditures Total	64,579.09	258,002.48
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.50-	7,088.84-
	Major Account 480000 Total	942.50-	7,088.84-
	Fund 64980 Revenue Total	942.50-	7,088.84-
	Subprogram Revenues	942.50-	7,088.84-
	Subprogram Expenditures	64,579.09	764,960.66

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		306,186.13
	515100 RETIREMENT PLANS EXPENSE		23,444.51
	515200 FICA EXPENSE		21,324.70
	515400 LIFE & ACCIDENT INS EXP		1,811.71
	515500 HEALTH INSURANCE EXPENSE		97,405.43
	Major Account 510000 Total		<u>450,172.48</u>
	Fund 10000 Expenditures Total		<u>450,172.48</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,788.18	26,788.18
	515100 RETIREMENT PLANS EXPENSE	2,008.15	2,008.15
	515200 FICA EXPENSE	1,873.68	1,873.68
	515400 LIFE & ACCIDENT INS EXP	152.88	152.88
	515500 HEALTH INSURANCE EXPENSE	8,227.43	8,227.43
	Major Account 510000 Total	39,050.32	<u>39,050.32</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		270.00
	527200 REP & MAINT-MOTOR VEHICL		332.90
	527600 REP & MAINT-HOUSE/INST E		155.00
	527800 REP & MAINT-OTHER PROPER		1,210.00
	531100 OFFICE SUPPLIES EXPENSE		411.89
	533100 HOUSEHOLD & INSTIT EXP	1,216.33	35,595.31
	534800 CONST & MAINT SUP EXP	861.99	7,342.18
	548600 PEST CONTROL		80.00
	Major Account 520000 Total	2,078.32	<u>45,397.28</u>
	Fund 25010 Expenditures Total	<u>41,128.64</u>	<u>84,447.60</u>
	Subprogram Expenditures	<u>41,128.64</u>	<u>534,620.08</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,739.68
	515100 RETIREMENT PLANS EXPENSE		7,418.97
	515200 FICA EXPENSE		6,373.77
	515400 LIFE & ACCIDENT INS EXP		472.56
	515500 HEALTH INSURANCE EXPENSE		29,541.05
	Major Account 510000 Total		136,546.03
	Fund 10000 Expenditures Total		136,546.03
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,351.36	8,351.36
	515100 RETIREMENT PLANS EXPENSE	668.09	668.09
	515200 FICA EXPENSE	573.17	573.17
	515400 LIFE & ACCIDENT INS EXP	42.96	42.96
	515500 HEALTH INSURANCE EXPENSE	2,692.64	2,692.64
	Major Account 510000 Total	12,328.22	12,328.22
	520000 Operating Expenses		
	523201 NATURAL GAS		50,904.48
	523202 ELECTRICITY	25,152.17	410,188.47
	523203 WATER	4,585.98	85,264.31
	523219 OTHER UTILITY	7,023.12	258,089.67
	526100 REP & MAINT-REAL PROPERT	252.00	8,693.00
	527200 REP & MAINT-MOTOR VEHICL		4,490.07
	531100 OFFICE SUPPLIES EXPENSE		63.79
	534800 CONST & MAINT SUP EXP	3,365.75	53,892.00
	548700 REFUSE/RECYCLING	4,738.98	23,887.37
	Major Account 520000 Total	45,118.00	895,473.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 25010 Expenditures Total	57,446.22	907,890.38
	Subprogram Expenditures	57,446.22	1,044,436.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,929.84	38,427.46
	511300 OVERTIME PAYMENTS		70.69
	515200 FICA EXPENSE	234.40	1,555.42
	Major Account 510000 Total	<u>4,164.24</u>	<u>40,053.57</u>
	Fund 10000 Expenditures Total	<u>4,164.24</u>	<u>40,053.57</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,192.50	3,192.50
	515200 FICA EXPENSE	203.76	203.76
	Major Account 510000 Total	<u>3,396.26</u>	<u>3,396.26</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.54	1,118.46
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		10.00
	525100 RENT EXP-OFFICE EQUIP	13,115.63	120,971.43
	525500 RENT EXP-OTHER PERS PROP		82.00
	526100 REP & MAINT-REAL PROPERT	43.50	790.25
	527200 REP & MAINT-MOTOR VEHICL	82.01	3,063.16
	531100 OFFICE SUPPLIES EXPENSE		129.21
	533100 HOUSEHOLD & INSTIT EXP		820.11
	534500 AGRICULTURAL SUPPLIES EX	2,286.46	21,153.88
	534800 CONST & MAINT SUP EXP	2,324.36	33,801.22
	538100 VEHICLE & EQUIP SUP EXP		3,898.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,392.50
	548600 PEST CONTROL		450.00
	548700 REFUSE/RECYCLING	239.05	257.85
	Major Account 520000 Total	<u>17,994.47</u>	<u>189,068.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		621.91
	Major Account 570000 Total		<u>621.91</u>
	Fund 25010 Expenditures Total	<u>21,390.73</u>	<u>193,086.74</u>
	Subprogram Expenditures	<u>25,554.97</u>	<u>233,140.31</u>
	Program Revenues	<u>942.50</u>	<u>7,088.84</u>
	Program Expenditures	<u>190,603.18</u>	<u>2,593,668.95</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	233.57	163,365.81
	Major Account 510000 Total	233.57	163,365.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	661,657.50	14,400,650.21
	Fund 40000 Total	661,657.50	14,400,650.21
	Fund 40000 Expenditures Total	233.57	163,365.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,173.00
	Major Account 800000 Total		7,173.00
	Fund 40000 Expenditures Total		7,173.00
	Subprogram Expenditures	661,891.07	14,564,016.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,833.00-
	Major Account 460000 Total		290,833.00-
	Fund 25010 Revenue Total		290,833.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,906.00	290,833.00
	Major Account 590000 Total	46,906.00	290,833.00
	Fund 25010 Expenditures Total	46,906.00	290,833.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,535.80-	14,285.80-
	Major Account 460000 Total	7,535.80-	14,285.80-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	25,973.15-	163,788.21-
	Major Account 480000 Total	25,973.15-	163,788.21-
	Fund 49000 Revenue Total	33,508.95-	178,074.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,459.44	20,830.58
	Major Account 520000 Total	8,459.44	20,830.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,535.80	88,725.80
	Major Account 590000 Total	7,535.80	88,725.80
	Fund 49000 Expenditures Total	15,995.24	109,556.38
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,535.80	1,586.10
	Major Account 460000 Total	7,535.80	1,586.10
	Fund 65050 Revenue Total	7,535.80	1,586.10
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,535.80-	1,586.10-
	Major Account 590000 Total	7,535.80-	1,586.10-
	Fund 65050 Expenditures Total	7,535.80-	1,586.10-
	Subprogram Revenues	25,973.15-	467,320.91-
	Subprogram Expenditures	55,365.44	398,803.28
	Program Revenues	25,973.15-	467,320.91-
	Program Expenditures	717,256.51	14,962,819.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	224.21	2,833.77
	Major Account 450000 Total	224.21	2,833.77
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,971.85-	1,076.53
	471140 OTHER STUDENT FEES	3,568.00-	1,089,795.30-
	471179 OTHER SERVICES		31,257.90-
	474100 GENERAL BUSINESS FEES	795.00-	4,983.79-
	Major Account 470000 Total	8,334.85-	1,124,960.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.85-	8,122.10-
	484500 REIMB NON-GOVT SOURCES		2,365,000.00-
	484900 OTHER PRIVATE SOURCES	116.00-	116.00-
	485100 FINES FORFEITS & PENALTI	1,679.00-	18,315.00-
	486300 CLEARING ACCOUNT	46,986.80-	1,151,461.48
	Major Account 480000 Total	49,163.65-	1,240,091.62-
	Fund 55010 Revenue Total	57,274.29-	2,362,218.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,308.74	910,574.66
	511200 TEMPORARY SALARIES-WAGE	15,906.91	270,723.98
	511300 OVERTIME PAYMENTS		27.19
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,372.50	67,589.49
	515200 FICA EXPENSE	5,957.51	67,865.31
	515400 LIFE & ACCIDENT INS EXP	395.79	4,772.81
	515500 HEALTH INSURANCE EXPENSE	16,588.51	207,511.83
	Major Account 510000 Total	120,579.96	1,529,115.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.09	1,312.78
	521200 COM EXPENSE - VOICE/DATA	4,604.92	43,056.93
	522100 DUES & SUBSCRIPTION EXP	623.00	1,231.00
	523201 NATURAL GAS		34,577.58
	523202 ELECTRICITY	16,592.85	270,775.29
	523203 WATER	3,017.73	55,729.73
	523219 OTHER UTILITY	4,682.08	142,415.11
	524700 RENT EXP-OTHER REAL PROP		240.00
	526100 REP & MAINT-REAL PROPERT	1,623.02	97,418.49
	527200 REP & MAINT-MOTOR VEHICL		105.00
	527500 REP & MAINT-COMM EQUIP		3,296.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,876.34	27,587.90
	527800 REP & MAINT-OTHER PROPER	5,083.15	7,692.70
	531100 OFFICE SUPPLIES EXPENSE	301.07	7,562.45
	532100 NON-CAPITALIZED EQUIP PU		1,026.35
	533100 HOUSEHOLD & INSTIT EXP	5,452.29	37,041.01
	533900 FOOD EXPENSE		867.15
	534500 AGRICULTURAL SUPPLIES EX		380.00
	534600 ED & RECREATIONAL SUP EX	2,762.76	7,028.57
	534800 CONST & MAINT SUP EXP	4,345.63	67,010.20
	541100 ACCTG & AUDITING SERVICES		9,733.34
	542500 ENG & ARCH SERVICES		31,289.85
	548600 PEST CONTROL		865.00
	548700 REFUSE/RECYCLING	1,215.32	16,727.48
	549100 LAUNDRY SERVICES		191.90
	554900 OTHER CONTRACTUAL SERVICES	7,351.37	94,493.94
	555100 DATA PROC SOFTW LIC FEE		2,520.00
	556100 INSURANCE EXPENSE		29,862.34
	559100 OTHER OPERATING EXP		1,750.00
	Major Account 520000 Total	<u>60,609.62</u>	<u>993,788.92</u>
	Fund 55010 Expenditures Total	181,189.58	2,522,904.19
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.21-	6,436.68-
	Major Account 480000 Total	<u>513.21-</u>	<u>6,436.68-</u>
	Fund 55011 Revenue Total	513.21-	6,436.68-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,367.91-	40,162.46-
	486300 CLEARING ACCOUNT		5,000,000.00-
	Major Account 480000 Total	<u>9,367.91-</u>	<u>5,040,162.46-</u>
	Fund 55012 Revenue Total	9,367.91-	5,040,162.46-
	Subprogram Revenues	<u>67,155.41-</u>	<u>7,408,817.45-</u>
	Subprogram Expenditures	<u>181,189.58</u>	<u>2,522,904.19</u>
	Program Revenues	<u>67,155.41-</u>	<u>7,408,817.45-</u>
	Program Expenditures	<u>181,189.58</u>	<u>2,522,904.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,245.75	2,987,868.10
	511200 TEMPORARY SALARIES-WAGE		187.50
	515100 RETIREMENT PLANS EXPENSE	4,483.16	225,119.84
	515200 FICA EXPENSE	4,460.31	217,914.75
	515400 LIFE & ACCIDENT INS EXP	156.13	12,690.96
	515500 HEALTH INSURANCE EXPENSE	5,113.90	408,261.90
	Major Account 510000 Total	74,459.25	3,852,043.05
	Fund 10000 Expenditures Total	74,459.25	3,852,043.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	557,411.86-	459.84
	471110 RESIDENT TUITION	7,377.50-	2,069,789.68-
	471111 NON-RESIDENT TUITION	705.00-	714,516.01-
	471112 OFF CAMPUS TUITION	6,819.50-	522,015.75-
	471113 ON-LINE TUITION	156,656.50-	3,984,394.92-
	471140 OTHER STUDENT FEES		12,826.13-
	471169 TUITION WAIVER	1,064.50	8,394.50
	471170 TUITION WAIVER-CONTRA	42,741.45	1,213,416.10
	471179 OTHER SERVICES	586.00-	3,005.67
	Major Account 470000 Total	685,750.41-	6,078,266.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,584.84	39,990.26
	486300 CLEARING ACCOUNT	16,243.00-	
	486600 CREDIT CARD CLEARING	75,187.24	3,371.11
	Major Account 480000 Total	60,529.08	43,361.37
	Fund 25030 Revenue Total	625,221.33-	6,034,905.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,937.70	746,089.85
	511200 TEMPORARY SALARIES-WAGE	29,353.38	677,352.83
	515100 RETIREMENT PLANS EXPENSE	29,029.27	60,184.59
	515200 FICA EXPENSE	30,034.35	104,906.57
	515400 LIFE & ACCIDENT INS EXP	1,232.59	2,855.82
	515500 HEALTH INSURANCE EXPENSE	37,903.84	93,421.02
	515501 HEALTH/FACULTY - 10 MO P	1,182.02	24,386.37
	Major Account 510000 Total	505,673.15	1,709,197.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.38	4,811.46
	521200 COM EXPENSE - VOICE/DATA	1,713.80	17,716.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		252.85
	521500 PUBLICATION & PRINT EXP	4,588.17	38,816.23
	521700 1099 ROYALTY PAYMENTS		1,146.68
	521900 AWARDS EXPENSE		1,437.58
	522100 DUES & SUBSCRIPTION EXP	399.00	9,145.09
	522200 CONFERENCE REGISTRATION		4,129.22
	522400 SUBSISTENCE	9,077.41	28,333.63
	523203 WATER	279.64	3,941.29
	523219 OTHER UTILITY		30.00
	524600 RENT EXPENSE-BUILDINGS		12,070.23
	525500 RENT EXP-OTHER PERS PROP	72.55	1,081.33
	526100 REP & MAINT-REAL PROPERT		1,310.25
	527800 REP & MAINT-OTHER PROPER		18,495.71
	531100 OFFICE SUPPLIES EXPENSE	463.70	12,020.77
	532100 NON-CAPITALIZED EQUIP PU	8,798.99	52,480.96
	533100 HOUSEHOLD & INSTIT EXP		184.82
	533900 FOOD EXPENSE	180.00	2,376.49
	534600 ED & RECREATIONAL SUP EX	1,635.59	37,985.76
	537100 LABORATORY SUP EXP		9,332.06
	547100 EDUCATIONAL SERVICES		3,548.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		800.00
	548700 REFUSE/RECYCLING		252.00
	554900 OTHER CONTRACTUAL SERVICES	41,680.00	71,075.66
	555100 DATA PROC SOFTW LIC FEE		3,418.75
	555200 SOFTWARE - NEW PURCHASES		2,216.16
	559100 OTHER OPERATING EXP		2,168.79
	Major Account 520000 Total	69,597.23	340,578.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.90	7,499.43
	571900 MEALS-ONE DAY TRAVEL		44.93
	572100 COMMERCIAL TRANSPORTATIO	590.40	5,313.23
	573100 STATE-OWNED TRANSPORT	861.12	6,088.54
	574500 PERSONAL VEHICLE MILEAGE		17,209.10
	575100 MISC TRAVEL EXPENSE	18.00	311.38
	Major Account 570000 Total	1,511.42	36,466.61
	580000 Capital Outlay		
	588004 EQUIPMENT		15,290.00
	Major Account 580000 Total		15,290.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Fund 25030 Expenditures Total	<u>576,781.80</u>	<u>2,101,532.47</u>
	Subprogram Revenues	<u>625,221.33</u>	<u>6,034,905.01</u>
	Subprogram Expenditures	<u>651,241.05</u>	<u>5,953,575.52</u>
	Program Revenues	<u>625,221.33</u>	<u>6,034,905.01</u>
	Program Expenditures	<u>651,241.05</u>	<u>5,953,575.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,132.25-	102,535.01-
	Major Account 460000 Total	20,132.25-	102,535.01-
	Fund 49200 Revenue Total	20,132.25-	102,535.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,740.47	45,793.22
	511200 TEMPORARY SALARIES-WAGE	2,817.18	14,783.42
	515100 RETIREMENT PLANS EXPENSE	1,419.24	3,663.46
	515200 FICA EXPENSE	1,550.71	3,658.57
	515400 LIFE & ACCIDENT INS EXP	39.81	179.38
	515500 HEALTH INSURANCE EXPENSE	1,284.32	5,708.01
	Major Account 510000 Total	24,851.73	73,786.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.43	56.01
	521300 FREIGHT EXPENSE		214.24
	521500 PUBLICATION & PRINT EXP		450.00
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION	725.00	1,057.00
	522400 SUBSISTENCE	890.99	10,837.37
	532100 NON-CAPITALIZED EQUIP PU	1,546.61	2,156.83
	534600 ED & RECREATIONAL SUP EX	4,262.43	12,417.43
	537100 LABORATORY SUP EXP		1,644.28
	545000 LABORATORY SERVICES		548.00
	Major Account 520000 Total	7,451.46	29,510.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,612.54	6,438.50
	572100 COMMERCIAL TRANSPORTATIO	623.95	5,081.83
	573100 STATE-OWNED TRANSPORT	842.80	842.80
	574500 PERSONAL VEHICLE MILEAGE	1,162.80	1,162.80
	575100 MISC TRAVEL EXPENSE	36.00	88.00
	Major Account 570000 Total	4,278.09	13,613.93
	Fund 49200 Expenditures Total	36,581.28	116,910.15
	Subprogram Revenues	20,132.25-	102,535.01-
	Subprogram Expenditures	36,581.28	116,910.15
	Program Revenues	20,132.25-	102,535.01-
	Program Expenditures	36,581.28	116,910.15

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,730.00-	9,630.00-
	Major Account 470000 Total	4,730.00-	9,630.00-
	Fund 25030 Revenue Total	4,730.00-	9,630.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	661.00	7,718.02
	515200 FICA EXPENSE	.01	122.86
	Major Account 510000 Total	661.01	7,840.88
	Fund 25030 Expenditures Total	661.01	7,840.88
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 49200 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		244.66
	534600 ED & RECREATIONAL SUP EX		697.98
	534900 MISCELLANEOUS SUP EXP		57.36
	Major Account 520000 Total		1,000.00
	Fund 49200 Expenditures Total		1,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,666.67-	4,666.67-
	Major Account 480000 Total	4,666.67-	4,666.67-
	Fund 65030 Revenue Total	4,666.67-	4,666.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.75	175.36
	531100 OFFICE SUPPLIES EXPENSE	55.54	55.54
	534900 MISCELLANEOUS SUP EXP		744.43
	Major Account 520000 Total	99.29	975.33
	Fund 65030 Expenditures Total	99.29	975.33
	Subprogram Revenues	9,396.67-	15,296.67-
	Subprogram Expenditures	760.30	9,816.21
	Program Revenues	9,396.67-	15,296.67-
	Program Expenditures	760.30	9,816.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,669.24
	515100 RETIREMENT PLANS EXPENSE		9,733.46
	515200 FICA EXPENSE		8,525.00
	515400 LIFE & ACCIDENT INS EXP		560.67
	515500 HEALTH INSURANCE EXPENSE		29,064.72
	Major Account 510000 Total		169,553.09
	Fund 10000 Expenditures Total		169,553.09
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		327.00-
	485100 FINES FORFEITS & PENALTI	105.00-	575.65-
	Major Account 480000 Total	105.00-	902.65-
	Fund 25030 Revenue Total	105.00-	902.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,063.34	19,063.34
	511200 TEMPORARY SALARIES-WAGE	600.65	13,740.27
	515100 RETIREMENT PLANS EXPENSE	1,525.06	1,525.06
	515200 FICA EXPENSE	1,456.46	2,113.73
	515400 LIFE & ACCIDENT INS EXP	50.97	50.97
	515500 HEALTH INSURANCE EXPENSE	1,766.14	1,766.14
	Major Account 510000 Total	24,462.62	38,259.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.42	1,138.48
	521200 COM EXPENSE - VOICE/DATA	116.59	1,196.24
	521500 PUBLICATION & PRINT EXP	49.39	402.78
	522100 DUES & SUBSCRIPTION EXP	1,184.15	25,435.76
	523203 WATER	17.45	513.27
	531100 OFFICE SUPPLIES EXPENSE		4,877.80
	532100 NON-CAPITALIZED EQUIP PU	2.56-	37,673.27
	534600 ED & RECREATIONAL SUP EX		49.50
	547100 EDUCATIONAL SERVICES		67,804.00
	555100 DATA PROC SOFTW LIC FEE		9,916.51
	555200 SOFTWARE - NEW PURCHASES		225.00
	Major Account 520000 Total	1,558.44	149,232.61
	Fund 25030 Expenditures Total	26,021.06	187,492.12
	Subprogram Revenues	105.00-	902.65-
	Subprogram Expenditures	26,021.06	357,045.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5.00-
	Major Account 480000 Total		5.00-
	Fund 25030 Revenue Total		5.00-
	Subprogram Revenues		5.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,754.80
	515100 RETIREMENT PLANS EXPENSE		11,816.90
	515200 FICA EXPENSE		10,211.00
	515400 LIFE & ACCIDENT INS EXP		826.01
	515500 HEALTH INSURANCE EXPENSE		38,275.48
	Major Account 510000 Total		246,884.19
	Fund 10000 Expenditures Total		246,884.19
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	292.50-	129,094.25-
	Major Account 470000 Total	292.50-	129,094.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,170.16
	Major Account 490000 Total		120,170.16
	Fund 25030 Revenue Total	292.50-	8,924.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,356.84	21,356.84
	511200 TEMPORARY SALARIES-WAGE	1,278.75	2,874.75
	515100 RETIREMENT PLANS EXPENSE	1,375.21	1,375.21
	515200 FICA EXPENSE	1,296.35	1,296.35
	515400 LIFE & ACCIDENT INS EXP	107.18	107.18
	515500 HEALTH INSURANCE EXPENSE	4,385.56	4,385.56
	Major Account 510000 Total	29,799.89	31,395.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,546.37
	525100 RENT EXP-OFFICE EQUIP	787.12	9,445.44
	527400 REP & MAINT-DATA PROC		400.09
	531100 OFFICE SUPPLIES EXPENSE		110.93
	532100 NON-CAPITALIZED EQUIP PU		10,322.34
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE	1,349.00	17,931.90
	555200 SOFTWARE - NEW PURCHASES		726.00
	Major Account 520000 Total	5,136.12	44,483.07
	Fund 25030 Expenditures Total	34,936.01	75,878.96
	Subprogram Revenues	292.50-	8,924.09-
	Subprogram Expenditures	34,936.01	322,763.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130,731.01
	515100 RETIREMENT PLANS EXPENSE		10,458.56
	515200 FICA EXPENSE		9,611.66
	515400 LIFE & ACCIDENT INS EXP		598.51
	515500 HEALTH INSURANCE EXPENSE		15,414.96
	Major Account 510000 Total		166,814.70
	Fund 10000 Expenditures Total		166,814.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	60.00-	25,350.75-
	Major Account 470000 Total	60.00-	25,350.75-
	Fund 25030 Revenue Total	60.00-	25,350.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,211.91	12,211.91
	511200 TEMPORARY SALARIES-WAGE	16.32	49,820.00
	515100 RETIREMENT PLANS EXPENSE	976.96	976.96
	515200 FICA EXPENSE	899.73	3,558.87
	515400 LIFE & ACCIDENT INS EXP	54.35	54.35
	515500 HEALTH INSURANCE EXPENSE	1,427.31	1,427.31
	Major Account 510000 Total	15,586.58	68,049.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.97	537.19
	521200 COM EXPENSE - VOICE/DATA	137.59	1,489.88
	521300 FREIGHT EXPENSE		103.35
	521500 PUBLICATION & PRINT EXP	260.27	1,799.68
	522100 DUES & SUBSCRIPTION EXP	58.00	8,742.00
	522200 CONFERENCE REGISTRATION		155.00
	523203 WATER	79.65	821.11
	531100 OFFICE SUPPLIES EXPENSE	39.08	3,548.75
	532100 NON-CAPITALIZED EQUIP PU	1,684.95	1,684.95
	534600 ED & RECREATIONAL SUP EX		224.50
	535100 MEDICAL SUPPLIES	23.98-	
	547100 EDUCATIONAL SERVICES	525.00	15,992.90
	554900 OTHER CONTRACTUAL SERVICES		7,249.66
	555100 DATA PROC SOFTW LIC FEE		6,594.61
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total	2,804.53	49,023.58
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.16	270.36
	574500 PERSONAL VEHICLE MILEAGE		51.12
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>47.16</u>	<u>327.48</u>
	Fund 25030 Expenditures Total	<u>18,438.27</u>	<u>117,400.46</u>
	Subprogram Revenues	<u>60.00-</u>	<u>25,350.75-</u>
	Subprogram Expenditures	<u>18,438.27</u>	<u>284,215.16</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		421,448.38
	511200 TEMPORARY SALARIES-WAGE		4,341.00
	515100 RETIREMENT PLANS EXPENSE		34,063.05
	515200 FICA EXPENSE		31,264.13
	515400 LIFE & ACCIDENT INS EXP		1,693.89
	515500 HEALTH INSURANCE EXPENSE		51,683.11
	Major Account 510000 Total		544,493.56
	Fund 10000 Expenditures Total		544,493.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.17	10,425.17
	515100 RETIREMENT PLANS EXPENSE	833.97	833.97
	515200 FICA EXPENSE	751.82	751.82
	515400 LIFE & ACCIDENT INS EXP	51.00-	51.00-
	515500 HEALTH INSURANCE EXPENSE	580.86	580.86
	Major Account 510000 Total	12,540.82	12,540.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	55.76
	521200 COM EXPENSE - VOICE/DATA	17.61	202.41
	521500 PUBLICATION & PRINT EXP	6,785.78	168,578.08
	521700 1099 ROYALTY PAYMENTS		49.99
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP		12,960.00
	522200 CONFERENCE REGISTRATION	25.00	6,996.64
	522400 SUBSISTENCE		761.78
	524100 RENT EXPENSE-LAND		1,500.00
	524700 RENT EXP-OTHER REAL PROP		235.60
	531100 OFFICE SUPPLIES EXPENSE		221.89
	532100 NON-CAPITALIZED EQUIP PU		19,623.42
	533900 FOOD EXPENSE		1,084.35
	534600 ED & RECREATIONAL SUP EX	97.49	540.22
	547100 EDUCATIONAL SERVICES		2,841.26
	554900 OTHER CONTRACTUAL SERVICES		943.34
	555100 DATA PROC SOFTW LIC FEE		55.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	6,926.34	221,660.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,626.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.85
	572100 COMMERCIAL TRANSPORTATIO		6,473.94
	573100 STATE-OWNED TRANSPORT		131.20
	574500 PERSONAL VEHICLE MILEAGE	100.80	4,160.66
	575100 MISC TRAVEL EXPENSE		340.93
	Major Account 570000 Total	<u>100.80</u>	<u>21,773.68</u>
	Fund 25030 Expenditures Total	<u>19,567.96</u>	<u>255,974.79</u>
	Subprogram Expenditures	<u><u>19,567.96</u></u>	<u><u>800,468.35</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		73,235.95-
	Major Account 470000 Total		73,235.95-
	Fund 25030 Revenue Total		73,235.95-
	Subprogram Revenues		73,235.95-
	Program Revenues	457.50-	108,418.44-
	Program Expenditures	98,963.30	1,764,491.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		26,232.24-
	Major Account 460000 Total		26,232.24-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,512.13-	83,552.56-
	Major Account 470000 Total	3,512.13-	83,552.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		324.00-
	Major Account 480000 Total		324.00-
	Fund 25030 Revenue Total	3,512.13-	110,108.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,333.94
	515200 FICA EXPENSE	.02	90.79
	Major Account 510000 Total	.02	2,424.73
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	506.46	77,260.41
	Major Account 520000 Total	506.46	77,260.41
	Fund 25030 Expenditures Total	506.48	79,685.14
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		97,647.50-
	471138 PUBLICATION FEE		24,412.20-
	Major Account 470000 Total		122,059.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.00-	13,866.49-
	484900 OTHER PRIVATE SOURCES	29,258.22-	29,258.22-
	485100 FINES FORFEITS & PENALTI		268.20
	Major Account 480000 Total	31,394.22-	42,856.51-
	Fund 65030 Revenue Total	31,394.22-	164,916.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.00
	511200 TEMPORARY SALARIES-WAGE	210.25	7,240.25
	515100 RETIREMENT PLANS EXPENSE		4.80
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		12.17
	Major Account 510000 Total	210.25	7,321.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	616.52

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.90	212.35
	521300 FREIGHT EXPENSE		254.06
	521500 PUBLICATION & PRINT EXP	256.51	12,360.70
	521700 1099 ROYALTY PAYMENTS		521.00
	521900 AWARDS EXPENSE		3,043.61
	522100 DUES & SUBSCRIPTION EXP		4,109.35
	522400 SUBSISTENCE	1,944.84	12,359.03
	525500 RENT EXP-OTHER PERS PROP		706.61
	527800 REP & MAINT-OTHER PROPER		883.00
	531100 OFFICE SUPPLIES EXPENSE		1,559.63
	532100 NON-CAPITALIZED EQUIP PU		3,102.76
	533100 HOUSEHOLD & INSTIT EXP		282.00
	533900 FOOD EXPENSE	1,003.25	6,587.03
	534600 ED & RECREATIONAL SUP EX	437.68	17,811.29
	534900 MISCELLANEOUS SUP EXP		30.50
	547100 EDUCATIONAL SERVICES		212.50
	554900 OTHER CONTRACTUAL SERVICES	3,430.00	74,041.03
	555200 SOFTWARE - NEW PURCHASES		1,555.00
	559100 OTHER OPERATING EXP		304.98
	Major Account 520000 Total	7,102.65	140,552.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.89
	572100 COMMERCIAL TRANSPORTATIO		788.40
	573100 STATE-OWNED TRANSPORT	255.60	728.22
	Major Account 570000 Total	255.60	2,073.51
	Fund 65030 Expenditures Total	7,568.50	149,948.19
	Subprogram Revenues	34,906.35	275,025.01
	Subprogram Expenditures	8,074.98	229,633.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,380.37
	511900 SUPPLEMENTAL		500.00
	515200 FICA EXPENSE		2,101.61
	515400 LIFE & ACCIDENT INS EXP		161.04
	515500 HEALTH INSURANCE EXPENSE		5,106.37
	Major Account 510000 Total		40,249.39
	Fund 10000 Expenditures Total		40,249.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		6,002.50-
	474100 GENERAL BUSINESS FEES	625.00-	8,732.78-
	Major Account 470000 Total	625.00-	14,735.28-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,929.15-
	Major Account 480000 Total		15,929.15-
	Fund 25030 Revenue Total	625.00-	30,664.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.67	2,943.67
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	191.38	191.38
	515400 LIFE & ACCIDENT INS EXP	14.32	14.32
	515500 HEALTH INSURANCE EXPENSE	462.61	462.61
	Major Account 510000 Total	3,661.98	3,661.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.59
	521500 PUBLICATION & PRINT EXP		1,577.58
	521900 AWARDS EXPENSE	320.00	1,159.00
	522100 DUES & SUBSCRIPTION EXP	200.00	315.00
	522200 CONFERENCE REGISTRATION		399.00
	522400 SUBSISTENCE		602.86
	526100 REP & MAINT-REAL PROPERT		288.00
	527700 REP & MAINT-PHOTO/MEDIA		3,356.00
	527800 REP & MAINT-OTHER PROPER		1,576.80
	532100 NON-CAPITALIZED EQUIP PU		2,796.56
	533900 FOOD EXPENSE		6,402.97
	534600 ED & RECREATIONAL SUP EX	2,089.99	3,200.14
	534800 CONST & MAINT SUP EXP		239.04
	554900 OTHER CONTRACTUAL SERVICES		39,245.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	2,609.99	61,891.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.85
	572100 COMMERCIAL TRANSPORTATIO		370.80
	573100 STATE-OWNED TRANSPORT		124.20
	574500 PERSONAL VEHICLE MILEAGE		185.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		350.10
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,676.71
	580000 Capital Outlay		
	588004 EQUIPMENT		10,187.00
	Major Account 580000 Total		10,187.00
	Fund 25030 Expenditures Total	6,271.97	77,417.11
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 49200 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 49200 Expenditures Total		1,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	289.17-	653.73
	Major Account 470000 Total	289.17-	653.73
	Fund 65030 Revenue Total	289.17-	653.73
	Subprogram Revenues	914.17-	31,010.70-
	Subprogram Expenditures	6,271.97	118,666.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,920.68
	515100 RETIREMENT PLANS EXPENSE		4,313.73
	515200 FICA EXPENSE		3,456.37
	515400 LIFE & ACCIDENT INS EXP		287.65
	515500 HEALTH INSURANCE EXPENSE		24,838.74
	Major Account 510000 Total		86,817.17
	Fund 10000 Expenditures Total		86,817.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	115.00-	352.50-
	Major Account 470000 Total	115.00-	352.50-
	Fund 25030 Revenue Total	115.00-	352.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,204.91	5,204.91
	515100 RETIREMENT PLANS EXPENSE	416.40	416.40
	515200 FICA EXPENSE	334.40	334.40
	515400 LIFE & ACCIDENT INS EXP	27.60	27.60
	515500 HEALTH INSURANCE EXPENSE	2,368.86	2,368.86
	Major Account 510000 Total	8,352.17	8,352.17
	Fund 25030 Expenditures Total	8,352.17	8,352.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,083.17	145,896.19
	511200 TEMPORARY SALARIES-WAGE		17,178.86
	515100 RETIREMENT PLANS EXPENSE	1,046.65	11,651.34
	515200 FICA EXPENSE	941.93	10,473.10
	515400 LIFE & ACCIDENT INS EXP	59.53	698.96
	515500 HEALTH INSURANCE EXPENSE	2,648.66	30,535.89
	Major Account 510000 Total	17,779.94	216,434.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.22	523.36
	521200 COM EXPENSE - VOICE/DATA	96.44	961.37
	521500 PUBLICATION & PRINT EXP	.65	616.74
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	60.00-	366.10
	522200 CONFERENCE REGISTRATION		2,560.00
	522400 SUBSISTENCE		11,453.83
	525100 RENT EXP-OFFICE EQUIP		1,227.03

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	104.19	6,661.99
	532100 NON-CAPITALIZED EQUIP PU	699.95	14,484.37
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE	81.25-	101.78
	534600 ED & RECREATIONAL SUP EX	59.64	8,061.45
	539100 INDIRECT COST ALLOWANCE		22,242.24
	547100 EDUCATIONAL SERVICES		345.00
	554900 OTHER CONTRACTUAL SERVICES		925.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	Major Account 520000 Total	<u>1,042.84</u>	<u>71,347.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,295.05
	571900 MEALS-ONE DAY TRAVEL	11.99-	34.71
	572100 COMMERCIAL TRANSPORTATIO		1,003.70
	573100 STATE-OWNED TRANSPORT	375.56	916.64
	574500 PERSONAL VEHICLE MILEAGE		231.68
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	<u>363.57</u>	<u>6,590.78</u>
	Fund 40000 Expenditures Total	<u>19,186.35</u>	<u>294,372.37</u>
	Subprogram Revenues	<u>115.00-</u>	<u>352.50-</u>
	Subprogram Expenditures	<u>27,538.52</u>	<u>389,541.71</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,266.57
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		12,021.34
	515200 FICA EXPENSE		10,346.74
	515400 LIFE & ACCIDENT INS EXP		761.67
	515500 HEALTH INSURANCE EXPENSE		44,681.29
	Major Account 510000 Total		218,477.61
	Fund 10000 Expenditures Total		218,477.61
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,252.92	14,252.92
	511200 TEMPORARY SALARIES-WAGE	1,749.57	29,379.17
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,140.23	1,140.23
	515200 FICA EXPENSE	1,071.58	1,139.19
	515400 LIFE & ACCIDENT INS EXP	72.66	72.66
	515500 HEALTH INSURANCE EXPENSE	4,233.97	4,233.97
	Major Account 510000 Total	22,570.93	50,268.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.82	1,176.24
	521200 COM EXPENSE - VOICE/DATA	180.95	2,053.32
	521500 PUBLICATION & PRINT EXP	213.38	2,636.49
	522100 DUES & SUBSCRIPTION EXP	1,323.00	1,673.00
	522200 CONFERENCE REGISTRATION	1,725.00	3,905.00
	531100 OFFICE SUPPLIES EXPENSE	250.98	3,269.99
	532100 NON-CAPITALIZED EQUIP PU		127.47
	534900 MISCELLANEOUS SUP EXP		18.09
	547100 EDUCATIONAL SERVICES		231.59
	559100 OTHER OPERATING EXP	17.82	17.82
	Major Account 520000 Total	3,995.95	15,109.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.60	5,512.97
	572100 COMMERCIAL TRANSPORTATIO	1,200.90	2,838.31
	573100 STATE-OWNED TRANSPORT	46.80	416.52
	574500 PERSONAL VEHICLE MILEAGE	185.32	1,488.90
	575100 MISC TRAVEL EXPENSE	110.00	225.50
	Major Account 570000 Total	1,591.62	10,482.20
	Fund 25030 Expenditures Total	28,158.50	75,859.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

28,158.50

YEAR-TO-DATE

294,336.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,875.02
	523500 PROMPT PAY INTEREST		8.10
	556100 INSURANCE EXPENSE	45.60	94.60
	Major Account 520000 Total	<u>45.60</u>	<u>9,977.72</u>
	Fund 25030 Expenditures Total	<u>45.60</u>	<u>9,977.72</u>
	Subprogram Expenditures	<u>45.60</u>	<u>9,977.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524,388.54
	511200 TEMPORARY SALARIES-WAGE		54,950.00
	511900 SUPPLEMENTAL		2,600.00
	515100 RETIREMENT PLANS EXPENSE		41,963.00
	515200 FICA EXPENSE		39,313.95
	515400 LIFE & ACCIDENT INS EXP		2,322.61
	515500 HEALTH INSURANCE EXPENSE		97,699.33
	Major Account 510000 Total		763,237.43
	Fund 10000 Expenditures Total		763,237.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,616.25-	90,200.42-
	471179 OTHER SERVICES		31,014.55-
	Major Account 470000 Total	1,616.25-	121,214.97-
	Fund 25030 Revenue Total	1,616.25-	121,214.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,949.64	68,849.64
	511200 TEMPORARY SALARIES-WAGE	1,685.50	43,426.52
	511900 SUPPLEMENTAL	375.00	475.00
	515100 RETIREMENT PLANS EXPENSE	5,427.96	5,427.96
	515200 FICA EXPENSE	5,087.19	6,810.98
	515400 LIFE & ACCIDENT INS EXP	200.02	204.43
	515500 HEALTH INSURANCE EXPENSE	7,574.77	7,716.25
	Major Account 510000 Total	88,300.08	132,910.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.78	4,301.67
	521200 COM EXPENSE - VOICE/DATA	243.70	4,345.63
	521300 FREIGHT EXPENSE		118.36
	521500 PUBLICATION & PRINT EXP	495.30	5,909.52
	521900 AWARDS EXPENSE		1,216.21
	522100 DUES & SUBSCRIPTION EXP	219.00	10,532.58
	522200 CONFERENCE REGISTRATION	298.00	1,762.00
	522400 SUBSISTENCE	77.55-	24,429.74
	523219 OTHER UTILITY		48.97
	524700 RENT EXP-OTHER REAL PROP		85.00
	525500 RENT EXP-OTHER PERS PROP	45.05	3,819.20
	527300 REP & MAINT-MEDICAL EQUI		210.00
	527600 REP & MAINT-HOUSE/INST E		680.45

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,080.00
	531100 OFFICE SUPPLIES EXPENSE	273.41	1,900.97
	532100 NON-CAPITALIZED EQUIP PU		3,002.14
	533100 HOUSEHOLD & INSTIT EXP	221.02	387.91
	533900 FOOD EXPENSE	1,787.07	5,163.47
	534500 AGRICULTURAL SUPPLIES EX		232.30
	534600 ED & RECREATIONAL SUP EX	6,243.98	76,459.12
	534800 CONST & MAINT SUP EXP		412.69
	534900 MISCELLANEOUS SUP EXP		19.94
	535100 MEDICAL SUPPLIES		10,386.36
	538100 VEHICLE & EQUIP SUP EXP		546.87
	546900 OTHER MEDICAL SERVICES		420.00
	547100 EDUCATIONAL SERVICES		700.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,228.00
	554900 OTHER CONTRACTUAL SERVICES	440.00	41,694.45
	555200 SOFTWARE - NEW PURCHASES		65.00
	556100 INSURANCE EXPENSE		88,659.00
	559100 OTHER OPERATING EXP	343.06	492.06
	Major Account 520000 Total	10,725.82	299,309.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,913.17	64,119.96
	571900 MEALS-ONE DAY TRAVEL		10.61
	572100 COMMERCIAL TRANSPORTATIO	756.30	103,064.47
	573100 STATE-OWNED TRANSPORT	2,279.01	12,135.32
	574500 PERSONAL VEHICLE MILEAGE		1,343.79
	575100 MISC TRAVEL EXPENSE	77.00	2,541.72
	Major Account 570000 Total	14,025.48	183,215.87
	Fund 25030 Expenditures Total	113,051.38	615,436.26
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	744.74-	188,023.61-
	Major Account 480000 Total	744.74-	188,023.61-
	Fund 65030 Revenue Total	744.74-	188,023.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,770.49
	515200 FICA EXPENSE		173.70
	Major Account 510000 Total		2,944.19
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.72	517.07
	521300 FREIGHT EXPENSE		31.48
	521500 PUBLICATION & PRINT EXP	273.79	6,100.20
	521900 AWARDS EXPENSE		731.87
	522100 DUES & SUBSCRIPTION EXP	500.00	5,187.25
	522200 CONFERENCE REGISTRATION		349.00
	522400 SUBSISTENCE	117.49	2,493.12
	525500 RENT EXP-OTHER PERS PROP	230.00	1,008.00
	526100 REP & MAINT-REAL PROPERT	1,460.00	1,855.00
	531100 OFFICE SUPPLIES EXPENSE		63.79
	532100 NON-CAPITALIZED EQUIP PU		1,984.23
	533100 HOUSEHOLD & INSTIT EXP	1,723.79	1,835.70
	533900 FOOD EXPENSE	1,531.75	27,811.90
	534600 ED & RECREATIONAL SUP EX	352.78	32,952.05
	534900 MISCELLANEOUS SUP EXP	125.10	125.10
	538100 VEHICLE & EQUIP SUP EXP		211.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.36
	554900 OTHER CONTRACTUAL SERVICES	90.00	8,325.90
	556100 INSURANCE EXPENSE		615.00
	559100 OTHER OPERATING EXP	118.51	3,846.51
	Major Account 520000 Total	6,583.93	96,144.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,317.07	13,452.02
	571900 MEALS-ONE DAY TRAVEL		28.75
	572100 COMMERCIAL TRANSPORTATIO	9,800.00	12,561.24
	573100 STATE-OWNED TRANSPORT	780.47	4,227.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.00
	575100 MISC TRAVEL EXPENSE		353.85
	Major Account 570000 Total	16,897.54	30,681.41
	580000 Capital Outlay		
	588004 EQUIPMENT	10,260.00-	
	Major Account 580000 Total	10,260.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,017.00	44,382.56
	Major Account 590000 Total	1,017.00	44,382.56
	Fund 65030 Expenditures Total	14,238.47	174,152.64
	Subprogram Revenues	2,360.99-	309,238.58-
	Subprogram Expenditures	127,289.85	1,552,826.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		82,912.50-
	Major Account 470000 Total		82,912.50-
	Fund 25030 Revenue Total		82,912.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.75
	531100 OFFICE SUPPLIES EXPENSE		154.80
	535100 MEDICAL SUPPLIES		1,282.16
	544100 PHYSICIAN SERVICES		45,000.00
	Major Account 520000 Total		46,443.71
	Fund 25030 Expenditures Total		46,443.71
	Subprogram Revenues		82,912.50-
	Subprogram Expenditures		46,443.71
	Program Revenues	38,296.51-	698,539.29-
	Program Expenditures	197,379.42	2,641,426.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		639,258.11
	511900 SUPPLEMENTAL		900.00
	515100 RETIREMENT PLANS EXPENSE		49,467.10
	515200 FICA EXPENSE		43,905.94
	515400 LIFE & ACCIDENT INS EXP		2,301.85
	515500 HEALTH INSURANCE EXPENSE		58,946.21
	Major Account 510000 Total		794,779.21
	Fund 10000 Expenditures Total		794,779.21
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.63-	65.67-
	Major Account 450000 Total	2.63-	65.67-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.85-	2,728.06-
	Major Account 470000 Total	120.85-	2,728.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484500 REIMB NON-GOVT SOURCES		5,525.25-
	484900 OTHER PRIVATE SOURCES		19,313.96-
	Major Account 480000 Total		25,139.21-
	Fund 25030 Revenue Total	123.48-	27,932.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,146.24	63,146.24
	511200 TEMPORARY SALARIES-WAGE	440.00	604.32
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,529.10	4,529.10
	515200 FICA EXPENSE	4,614.54	4,707.26
	515400 LIFE & ACCIDENT INS EXP	215.65	215.65
	515500 HEALTH INSURANCE EXPENSE	7,152.72	6,938.31
	Major Account 510000 Total	80,248.25	80,290.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.01	1,569.39
	521200 COM EXPENSE - VOICE/DATA	393.57	4,053.11
	521500 PUBLICATION & PRINT EXP	1,623.84	6,638.08
	521900 AWARDS EXPENSE		325.60
	522100 DUES & SUBSCRIPTION EXP	112.00	32,428.02
	522200 CONFERENCE REGISTRATION	449.00	5,172.00
	522400 SUBSISTENCE		4,182.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		107.60
	523201 NATURAL GAS		1,500.20
	523202 ELECTRICITY		430.05
	523203 WATER	43.35	419.80
	524700 RENT EXP-OTHER REAL PROP		1,547.00
	525500 RENT EXP-OTHER PERS PROP	338.87	5,051.50
	526100 REP & MAINT-REAL PROPERT		1,227.43
	527100 REP & MAINT-OFFICE EQUIP		96.76
	531100 OFFICE SUPPLIES EXPENSE	398.17	5,103.62
	532100 NON-CAPITALIZED EQUIP PU		33,866.05
	533100 HOUSEHOLD & INSTIT EXP		180.10
	533900 FOOD EXPENSE	6,109.20	40,178.74
	534500 AGRICULTURAL SUPPLIES EX		562.50
	534600 ED & RECREATIONAL SUP EX		944.25
	534800 CONST & MAINT SUP EXP		3.60
	534900 MISCELLANEOUS SUP EXP	783.03	1,284.89
	538100 VEHICLE & EQUIP SUP EXP	139.55	2,069.12
	541100 ACCTG & AUDITING SERVICES		5,000.00
	541500 LEGAL SERVICES EXPENSE	6,162.78	12,787.62
	543500 MGT CONSULTANT SERVICES	12.50	12.50
	547100 EDUCATIONAL SERVICES		2,660.00
	548700 REFUSE/RECYCLING	113.00	1,617.07
	549200 JANITORIAL/SECURITY SRVS		370.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	14,068.91
	555100 DATA PROC SOFTW LIC FEE		1,013.95
	559100 OTHER OPERATING EXP	595.48	606.98
	Major Account 520000 Total	18,026.35	187,078.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.22	7,610.27
	572100 COMMERCIAL TRANSPORTATIO		3,427.77
	573100 STATE-OWNED TRANSPORT		103.20
	574500 PERSONAL VEHICLE MILEAGE		1,223.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.83	383.18
	575100 MISC TRAVEL EXPENSE		708.76
	Major Account 570000 Total	1,114.05	13,457.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390.00
	Major Account 590000 Total		390.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25030 Expenditures Total

99,388.65

281,216.92

Subprogram Revenues

~~123.48~~

~~27,932.94~~

Subprogram Expenditures

99,388.65

1,075,996.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		226,273.57
	515100 RETIREMENT PLANS EXPENSE		18,101.90
	515200 FICA EXPENSE		16,141.57
	515400 LIFE & ACCIDENT INS EXP		1,073.80
	515500 HEALTH INSURANCE EXPENSE		42,101.40
	Major Account 510000 Total		303,692.24
	Fund 10000 Expenditures Total		303,692.24
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,819.80-	1,549.10-
	Major Account 450000 Total	1,819.80-	1,549.10-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	294.02-	37,250.22-
	Major Account 470000 Total	294.02-	37,250.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,175.18-	77,497.21-
	483200 BUILDING & SPACE RENTAL	1,280.00-	3,077.00-
	484900 OTHER PRIVATE SOURCES	1,148.35-	7,533.92-
	485100 FINES FORFEITS & PENALTI		140.00-
	486100 LOAN INTEREST		509.47-
	486400 CASH OVER ADJUSTMENT	48.06-	56.68-
	Major Account 480000 Total	9,651.59-	88,814.28-
	Fund 25030 Revenue Total	11,765.41-	127,613.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,500.58	20,500.58
	511200 TEMPORARY SALARIES-WAGE	930.00	5,362.85
	515100 RETIREMENT PLANS EXPENSE	1,640.05	1,640.05
	515200 FICA EXPENSE	1,535.41	1,823.43
	515400 LIFE & ACCIDENT INS EXP	97.17	97.17
	515500 HEALTH INSURANCE EXPENSE	3,837.48	3,837.48
	516400 UNEMPLOYM COMP INS EXP		17,062.71
	Major Account 510000 Total	28,540.69	50,324.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,155.22-	8,553.75
	521200 COM EXPENSE - VOICE/DATA	4,369.88-	112,006.16
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE	65.13	782.52
	521500 PUBLICATION & PRINT EXP	441.76-	4,766.62-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24,387.81
	522200 CONFERENCE REGISTRATION		805.00
	525100 RENT EXP-OFFICE EQUIP		3,228.00
	531100 OFFICE SUPPLIES EXPENSE	85.58	3,526.65
	532100 NON-CAPITALIZED EQUIP PU		11,231.45
	534800 CONST & MAINT SUP EXP		43.94
	541100 ACCTG & AUDITING SERVICES		23,654.24
	541700 LEGAL RELATED EXPENSE		14.15
	554900 OTHER CONTRACTUAL SERVICES	14,000.00-	6,662.15
	555100 DATA PROC SOFTW LIC FEE		17,591.93
	559100 OTHER OPERATING EXP	41,781.66-	33,843.21
	Major Account 520000 Total	64,597.81-	241,575.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		553.00
	572100 COMMERCIAL TRANSPORTATIO		304.60
	573100 STATE-OWNED TRANSPORT	50.04	200.97
	574500 PERSONAL VEHICLE MILEAGE		159.12
	Major Account 570000 Total	50.04	1,217.69
	Fund 25030 Expenditures Total	36,007.08-	293,117.30
49200 PERU ST CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,950.00
	Major Account 460000 Total		4,950.00
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	861.26-	861.26-
	474100 GENERAL BUSINESS FEES	128,292.95	128,292.95
	Major Account 470000 Total	127,431.69	127,431.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.37-	4,621.37-
	484500 REIMB NON-GOVT SOURCES	3,500.00-	24,129.37-
	484900 OTHER PRIVATE SOURCES	42,465.06-	289,045.87-
	486500 MISCELLANEOUS ADJUSTMENT		108,065.79
	Major Account 480000 Total	46,298.43-	209,730.82-
	Fund 49200 Revenue Total	81,133.26	77,349.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,945.84	237,983.40
	511200 TEMPORARY SALARIES-WAGE	721.01	25,690.65
	515100 RETIREMENT PLANS EXPENSE	1,402.34	16,268.07

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,536.19	17,637.90
	515400 LIFE & ACCIDENT INS EXP	83.25	997.80
	515500 HEALTH INSURANCE EXPENSE	482.17	6,236.81
	Major Account 510000 Total	24,170.80	304,814.63
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,005.67	6,292.15
	554900 OTHER CONTRACTUAL SERVICES		11,210.92
	559100 OTHER OPERATING EXP	59.57	4,034.07
	Major Account 520000 Total	3,065.24	21,537.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58.97-	6,030.01
	Major Account 590000 Total	58.97-	6,030.01
	Fund 49200 Expenditures Total	27,177.07	332,381.78
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	128,292.95-	128,292.95-
	Major Account 470000 Total	128,292.95-	128,292.95-
	Fund 65030 Revenue Total	128,292.95-	128,292.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.50	.50
	Major Account 520000 Total	.50	.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,516.00	18,516.00
	Major Account 590000 Total	18,516.00	18,516.00
	Fund 65030 Expenditures Total	18,516.50	18,516.50
	Subprogram Revenues	58,925.10-	333,255.68-
	Subprogram Expenditures	9,686.49	947,707.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,298.05
	511900 SUPPLEMENTAL		160.00
	515100 RETIREMENT PLANS EXPENSE		7,703.84
	515200 FICA EXPENSE		6,920.56
	515400 LIFE & ACCIDENT INS EXP		422.62
	515500 HEALTH INSURANCE EXPENSE		13,036.68
	Major Account 510000 Total		124,541.75
	Fund 10000 Expenditures Total		124,541.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	10.00-	6,770.00-
	Major Account 470000 Total	10.00-	6,770.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43.60-	2,811.75-
	485100 FINES FORFEITS & PENALTI	40.00	5,540.00-
	Major Account 480000 Total	3.60-	8,351.75-
	Fund 25030 Revenue Total	13.60-	15,121.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,883.50	8,883.50
	511200 TEMPORARY SALARIES-WAGE		3,671.00
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	710.68	710.68
	515200 FICA EXPENSE	637.62	918.47
	515400 LIFE & ACCIDENT INS EXP	38.42	38.42
	515500 HEALTH INSURANCE EXPENSE	1,188.27	1,188.27
	516300 EMPLOYEE ASSISTANCE PRO		3,760.00
	516500 WORKERS COMP PREMIUMS		85,718.00
	Major Account 510000 Total	11,478.49	104,908.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.89	1,271.60
	521200 COM EXPENSE - VOICE/DATA	72.22	478.12
	521500 PUBLICATION & PRINT EXP	3,738.50-	21,441.03-
	521700 1099 ROYALTY PAYMENTS		26.08
	522100 DUES & SUBSCRIPTION EXP	1.50	1,902.93
	522500 EMPLOYEE MOVING EXPENSE		6,741.20
	522600 JOB APPLICANT EXPENSE	4,088.96	29,081.67
	523219 OTHER UTILITY		13,045.00
	525100 RENT EXP-OFFICE EQUIP		80,056.77

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		119,684.00
	527200 REP & MAINT-MOTOR VEHICL		5,692.63
	527600 REP & MAINT-HOUSE/INST E		939.68
	531100 OFFICE SUPPLIES EXPENSE	903.06	11,344.88
	532100 NON-CAPITALIZED EQUIP PU	5,998.00-	126,977.09
	533100 HOUSEHOLD & INSTIT EXP		84.70
	534600 ED & RECREATIONAL SUP EX		56.80
	534800 CONST & MAINT SUP EXP		1,980.82
	538100 VEHICLE & EQUIP SUP EXP	503.78	9,383.71
	541500 LEGAL SERVICES EXPENSE		1,978.09
	546900 OTHER MEDICAL SERVICES		217.50
	554900 OTHER CONTRACTUAL SERVICES	597.43	9,997.76
	556100 INSURANCE EXPENSE		70,349.55
	Major Account 520000 Total	3,248.66-	469,849.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.45
	573100 STATE-OWNED TRANSPORT	7,581.96-	16,517.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.00
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	7,581.96-	16,914.45
	580000 Capital Outlay		
	587400 MASTER LEASE		141.32-
	588004 EQUIPMENT	5,998.00	5,998.00
	Major Account 580000 Total	5,998.00	5,856.68
	Fund 25030 Expenditures Total	6,645.87	597,529.02
	Subprogram Revenues	13.60-	15,121.75-
	Subprogram Expenditures	6,645.87	722,070.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122,331.61
	515100 RETIREMENT PLANS EXPENSE		6,468.88
	515200 FICA EXPENSE		8,959.93
	515400 LIFE & ACCIDENT INS EXP		491.64
	515500 HEALTH INSURANCE EXPENSE		16,309.53
	Major Account 510000 Total		154,561.59
	Fund 10000 Expenditures Total		154,561.59
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,351.00	7,351.00
	511200 TEMPORARY SALARIES-WAGE	1,672.00	21,780.00
	515100 RETIREMENT PLANS EXPENSE	588.08	588.08
	515200 FICA EXPENSE	658.53	2,196.79
	515400 LIFE & ACCIDENT INS EXP	27.76	27.76
	515500 HEALTH INSURANCE EXPENSE	1,184.43	1,184.43
	Major Account 510000 Total	11,481.80	33,128.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.39
	521200 COM EXPENSE - VOICE/DATA	281.56	4,263.05
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	4.24	77.68
	522100 DUES & SUBSCRIPTION EXP		1,336.16
	522200 CONFERENCE REGISTRATION		160.00
	527400 REP & MAINT-DATA PROC		1,097.90
	531100 OFFICE SUPPLIES EXPENSE	35.00	689.97
	532100 NON-CAPITALIZED EQUIP PU	16,410.26	45,813.71
	534600 ED & RECREATIONAL SUP EX		147.92
	534800 CONST & MAINT SUP EXP	87.61	87.61
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	89,987.99
	555100 DATA PROC SOFTW LIC FEE		32,199.93
	555200 SOFTWARE - NEW PURCHASES	21.29	2,130.77
	559100 OTHER OPERATING EXP	609.59	609.59
	Major Account 520000 Total	31,449.55	179,037.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,286.49
	572100 COMMERCIAL TRANSPORTATIO		222.60
	573100 STATE-OWNED TRANSPORT		155.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	324.00	666.36
	Major Account 570000 Total	324.00	2,330.97
	Fund 25030 Expenditures Total	43,255.35	214,496.70
	Subprogram Expenditures	43,255.35	369,058.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,933.75
	515100 RETIREMENT PLANS EXPENSE		8,741.48
	515200 FICA EXPENSE		11,233.27
	515400 LIFE & ACCIDENT INS EXP		629.96
	515500 HEALTH INSURANCE EXPENSE		20,102.84
	Major Account 510000 Total		191,641.30
	Fund 10000 Expenditures Total		191,641.30
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,933.50	9,933.50
	511200 TEMPORARY SALARIES-WAGE		12,805.75
	515100 RETIREMENT PLANS EXPENSE	794.68	794.68
	515200 FICA EXPENSE	750.90	1,134.77
	515400 LIFE & ACCIDENT INS EXP	41.51	41.51
	515500 HEALTH INSURANCE EXPENSE	482.17	482.17
	Major Account 510000 Total	12,002.76	25,192.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.70	6,310.54
	521200 COM EXPENSE - VOICE/DATA	231.78	2,700.73
	521500 PUBLICATION & PRINT EXP	1,424.69	19,962.81
	521900 AWARDS EXPENSE		2,138.62
	522100 DUES & SUBSCRIPTION EXP	188.65	4,874.93
	522200 CONFERENCE REGISTRATION	1,025.00	1,025.00
	522400 SUBSISTENCE		1,600.00
	525500 RENT EXP-OTHER PERS PROP	892.83	953.95
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE	473.67	4,087.49
	532100 NON-CAPITALIZED EQUIP PU		272.36
	533100 HOUSEHOLD & INSTIT EXP		79.92
	533900 FOOD EXPENSE		67.20
	534600 ED & RECREATIONAL SUP EX	662.52	6,379.70
	534900 MISCELLANEOUS SUP EXP		721.70
	554900 OTHER CONTRACTUAL SERVICES	80.00	230.00
	555100 DATA PROC SOFTW LIC FEE		468.99
	555200 SOFTWARE - NEW PURCHASES		2,640.00
	559100 OTHER OPERATING EXP		195.99
	Major Account 520000 Total	5,099.84	54,739.93
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,313.44
	572100 COMMERCIAL TRANSPORTATIO	169.30	345.84
	573100 STATE-OWNED TRANSPORT	107.72	308.00
	574500 PERSONAL VEHICLE MILEAGE		873.88
	575100 MISC TRAVEL EXPENSE		133.50
	Major Account 570000 Total	<u>277.02</u>	<u>3,974.66</u>
	Fund 25030 Expenditures Total	<u>17,379.62</u>	<u>83,906.97</u>
	Subprogram Expenditures	<u><u>17,379.62</u></u>	<u><u>275,548.27</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		202,400.29
	511900 SUPPLEMENTAL		990.00
	515100 RETIREMENT PLANS EXPENSE		13,185.81
	515200 FICA EXPENSE		15,215.54
	515400 LIFE & ACCIDENT INS EXP		981.54
	515500 HEALTH INSURANCE EXPENSE		18,935.56
	Major Account 510000 Total		251,708.74
	Fund 10000 Expenditures Total		251,708.74
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	985.00-	9,143.33-
	Major Account 470000 Total	985.00-	9,143.33-
	Fund 25030 Revenue Total	985.00-	9,143.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,136.44	27,136.44
	511200 TEMPORARY SALARIES-WAGE	674.00	21,745.31
	511900 SUPPLEMENTAL	110.00	290.00
	515100 RETIREMENT PLANS EXPENSE	1,393.59	1,393.59
	515200 FICA EXPENSE	2,119.91	2,119.95
	515400 LIFE & ACCIDENT INS EXP	113.55	113.55
	515500 HEALTH INSURANCE EXPENSE	1,414.32	1,414.32
	Major Account 510000 Total	32,961.81	54,213.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,307.05	9,182.83
	521200 COM EXPENSE - VOICE/DATA	316.80	3,465.11
	521500 PUBLICATION & PRINT EXP	2,510.35	37,221.21
	521900 AWARDS EXPENSE		4,884.26
	522100 DUES & SUBSCRIPTION EXP		2,424.00
	522200 CONFERENCE REGISTRATION	365.00	1,738.00
	522400 SUBSISTENCE		1,771.69
	522600 JOB APPLICANT EXPENSE		28.00
	525100 RENT EXP-OFFICE EQUIP	10.00	270.00
	525500 RENT EXP-OTHER PERS PROP		582.90
	531100 OFFICE SUPPLIES EXPENSE	62.00	3,185.49
	532100 NON-CAPITALIZED EQUIP PU	2,346.51	3,028.16
	533100 HOUSEHOLD & INSTIT EXP		1,170.71
	533900 FOOD EXPENSE	209.97	2,089.26
	534600 ED & RECREATIONAL SUP EX		2,931.77

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		407.21
	547100 EDUCATIONAL SERVICES		5,920.65
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	7,127.68	86,301.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.36	3,051.86
	572100 COMMERCIAL TRANSPORTATIO	254.30	1,983.80
	573100 STATE-OWNED TRANSPORT	1,426.68	9,112.20
	574500 PERSONAL VEHICLE MILEAGE	268.92	2,767.88
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	2,092.26	16,931.49
	Fund 25030 Expenditures Total	42,181.75	157,445.90
	Subprogram Revenues	985.00	9,143.33
	Subprogram Expenditures	42,181.75	409,154.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183,703.26
	515100 RETIREMENT PLANS EXPENSE		14,696.30
	515200 FICA EXPENSE		12,982.20
	515400 LIFE & ACCIDENT INS EXP		940.24
	515500 HEALTH INSURANCE EXPENSE		32,723.81
	Major Account 510000 Total		245,045.81
	Fund 10000 Expenditures Total		245,045.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	300.00-	14,170.00-
	Major Account 470000 Total	300.00-	14,170.00-
	Fund 25030 Revenue Total	300.00-	14,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,182.83	17,182.83
	511200 TEMPORARY SALARIES-WAGE		2,669.50
	515100 RETIREMENT PLANS EXPENSE	1,374.63	1,374.63
	515200 FICA EXPENSE	1,192.85	1,397.05
	515400 LIFE & ACCIDENT INS EXP	87.42	87.42
	515500 HEALTH INSURANCE EXPENSE	3,730.26	3,732.03
	Major Account 510000 Total	23,567.99	26,443.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.25	1,835.01
	521200 COM EXPENSE - VOICE/DATA	192.65	1,947.72
	521500 PUBLICATION & PRINT EXP	255.92	937.67
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	45.00	819.00
	523203 WATER		264.82
	527100 REP & MAINT-OFFICE EQUIP		74.75
	531100 OFFICE SUPPLIES EXPENSE	576.82	1,399.64
	559100 OTHER OPERATING EXP		30.56
	Major Account 520000 Total	1,485.64	7,459.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	629.78
	572100 COMMERCIAL TRANSPORTATIO		224.60
	573100 STATE-OWNED TRANSPORT		67.68
	574500 PERSONAL VEHICLE MILEAGE		232.13
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	20.00	1,196.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>25,073.63</u>	<u>35,098.82</u>
	Subprogram Revenues	<u>300.00-</u>	<u>14,170.00-</u>
	Subprogram Expenditures	<u>25,073.63</u>	<u>280,144.63</u>
	Program Revenues	<u>60,347.18-</u>	<u>399,623.70-</u>
	Program Expenditures	<u>243,611.36</u>	<u>4,079,680.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,041.63
	515100 RETIREMENT PLANS EXPENSE		8,163.37
	515200 FICA EXPENSE		7,374.34
	515400 LIFE & ACCIDENT INS EXP		441.47
	515500 HEALTH INSURANCE EXPENSE		18,660.76
	Major Account 510000 Total		<u>136,681.57</u>
	Fund 10000 Expenditures Total		<u>136,681.57</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,135.83	9,135.83
	511200 TEMPORARY SALARIES-WAGE	1,180.00	22,532.66
	515100 RETIREMENT PLANS EXPENSE	730.87	730.87
	515200 FICA EXPENSE	730.88	921.48
	515400 LIFE & ACCIDENT INS EXP	39.16	39.16
	515500 HEALTH INSURANCE EXPENSE	1,658.92	1,658.92
	Major Account 510000 Total	13,475.66	<u>35,018.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	232.79
	521200 COM EXPENSE - VOICE/DATA	442.34	5,129.42
	521300 FREIGHT EXPENSE		128.04
	521500 PUBLICATION & PRINT EXP	71.12	804.62
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		95.00
	531100 OFFICE SUPPLIES EXPENSE	10.50	2,760.48
	532100 NON-CAPITALIZED EQUIP PU		362.00
	533100 HOUSEHOLD & INSTIT EXP		47.95
	534600 ED & RECREATIONAL SUP EXP		716.43
	534800 CONST & MAINT SUP EXP		881.26
	549200 JANITORIAL/SECURITY SRVS		600.00
	555200 SOFTWARE - NEW PURCHASES		316.95
	Major Account 520000 Total	533.08	<u>12,294.94</u>
	Fund 25030 Expenditures Total	14,008.74	<u>47,313.86</u>
	Subprogram Expenditures	<u>14,008.74</u>	<u>183,995.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219,905.66
	515100 RETIREMENT PLANS EXPENSE		17,592.49
	515200 FICA EXPENSE		15,527.33
	515400 LIFE & ACCIDENT INS EXP		1,116.12
	515500 HEALTH INSURANCE EXPENSE		50,613.21
	Major Account 510000 Total		304,754.81
	Fund 10000 Expenditures Total		304,754.81
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,021.83	20,021.83
	511200 TEMPORARY SALARIES-WAGE	6,484.00	22,213.13
	515100 RETIREMENT PLANS EXPENSE	1,601.75	1,601.75
	515200 FICA EXPENSE	1,819.46	2,397.64
	515400 LIFE & ACCIDENT INS EXP	100.40	100.40
	515500 HEALTH INSURANCE EXPENSE	4,613.33	4,613.33
	Major Account 510000 Total	34,640.77	50,948.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.72
	522100 DUES & SUBSCRIPTION EXP		125.00
	523203 WATER	865.78	2,296.42
	523600 INTEREST EXPENSE		5,536.62
	524600 RENT EXPENSE-BUILDINGS		20,334.37
	525500 RENT EXP-OTHER PERS PROP	60.15	294.15
	526100 REP & MAINT-REAL PROPERT		217,447.30
	527200 REP & MAINT-MOTOR VEHICL		508.00
	527600 REP & MAINT-HOUSE/INST E		9,487.77
	532100 NON-CAPITALIZED EQUIP PU		14,535.85
	533100 HOUSEHOLD & INSTIT EXP		438.06
	533900 FOOD EXPENSE		52.62
	534500 AGRICULTURAL SUPPLIES EX		2,455.27
	534600 ED & RECREATIONAL SUP EX		89.56
	534700 ENG TECH & COMM SUP EXP		176.36
	534800 CONST & MAINT SUP EXP	1,189.41	113,946.12
	534900 MISCELLANEOUS SUP EXP	975.54	1,282.89
	537100 LABORATORY SUP EXP		325.03
	538100 VEHICLE & EQUIP SUP EXP		600.23
	542500 ENG & ARCH SERVICES		16,679.10
	545000 LABORATORY SERVICES		33.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	3,146.68	20,351.58
	554900 OTHER CONTRACTUAL SERVICES	1,011.78	21,026.74
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP	11,118.80	12,125.69
	Major Account 520000 Total	18,368.14	460,608.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.24	48.24
	Major Account 570000 Total	48.24	48.24
	580000 Capital Outlay		
	588004 EQUIPMENT		89.00
	Major Account 580000 Total		89.00
	Fund 25030 Expenditures Total	53,057.15	511,694.17
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,950.00-
	Major Account 460000 Total		4,950.00-
	Fund 49200 Revenue Total		4,950.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,950.00
	Major Account 520000 Total		4,950.00
	Fund 49200 Expenditures Total		4,950.00
	Subprogram Revenues		4,950.00-
	Subprogram Expenditures	53,057.15	821,398.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201,731.63
	515100 RETIREMENT PLANS EXPENSE		16,134.54
	515200 FICA EXPENSE		13,552.27
	515400 LIFE & ACCIDENT INS EXP		1,167.73
	515500 HEALTH INSURANCE EXPENSE		73,249.81
	Major Account 510000 Total		<u>305,835.98</u>
	Fund 10000 Expenditures Total		<u>305,835.98</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,094.69	18,094.69
	511200 TEMPORARY SALARIES-WAGE	3,402.75	36,862.27
	515100 RETIREMENT PLANS EXPENSE	1,447.57	1,447.57
	515200 FICA EXPENSE	1,466.56	3,527.88
	515400 LIFE & ACCIDENT INS EXP	109.94	109.94
	515500 HEALTH INSURANCE EXPENSE	7,151.48	7,151.48
	Major Account 510000 Total	<u>31,672.99</u>	<u>67,193.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		340.00
	526100 REP & MAINT-REAL PROPERT	5,515.00	5,515.00
	527600 REP & MAINT-HOUSE/INST E		656.59
	533100 HOUSEHOLD & INSTIT EXP	1,596.53	24,957.01
	534800 CONST & MAINT SUP EXP		1,775.61
	Major Account 520000 Total	<u>7,111.53</u>	<u>33,564.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.16	166.68
	Major Account 570000 Total	<u>47.16</u>	<u>166.68</u>
	Fund 25030 Expenditures Total	<u>38,831.68</u>	<u>100,924.72</u>
	Subprogram Expenditures	<u>38,831.68</u>	<u>406,760.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		70.00
	523201 NATURAL GAS	12,085.30	136,252.11
	523202 ELECTRICITY	17,303.25	285,668.38
	523203 WATER	5,348.95	42,456.58
	523204 SEWER	902.23	3,775.94
	526100 REP & MAINT-REAL PROPERT		22,410.18
	534800 CONST & MAINT SUP EXP		13,101.02
	537100 LABORATORY SUP EXP		5,618.89
	545000 LABORATORY SERVICES		181.00
	548700 REFUSE/RECYCLING	3,576.12	34,031.77
	Major Account 520000 Total	<u>39,215.85</u>	<u>543,800.87</u>
	Fund 25030 Expenditures Total	<u>39,215.85</u>	<u>543,800.87</u>
	Subprogram Expenditures	<u>39,215.85</u>	<u>543,800.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,434.37
	515100 RETIREMENT PLANS EXPENSE		5,874.75
	515200 FICA EXPENSE		4,911.31
	515400 LIFE & ACCIDENT INS EXP		375.03
	515500 HEALTH INSURANCE EXPENSE		27,116.10
	Major Account 510000 Total		111,711.56
	Fund 10000 Expenditures Total		111,711.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.00	6,971.00
	511200 TEMPORARY SALARIES-WAGE		15,509.96
	515100 RETIREMENT PLANS EXPENSE	557.68	557.68
	515200 FICA EXPENSE	471.95	1,135.16
	515400 LIFE & ACCIDENT INS EXP	38.94	38.94
	515500 HEALTH INSURANCE EXPENSE	2,541.99	2,541.99
	Major Account 510000 Total	10,581.56	26,754.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.27
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		65.00
	523219 OTHER UTILITY		40.93
	525500 RENT EXP-OTHER PERS PROP		1,303.50
	526100 REP & MAINT-REAL PROPERT		4,040.00
	527600 REP & MAINT-HOUSE/INST E		22.50
	527800 REP & MAINT-OTHER PROPER		1,770.00
	531100 OFFICE SUPPLIES EXPENSE		19.96
	532100 NON-CAPITALIZED EQUIP PU		2,128.60
	533100 HOUSEHOLD & INSTIT EXP		1,275.20
	534500 AGRICULTURAL SUPPLIES EX		8,136.92
	534600 ED & RECREATIONAL SUP EX		39.76
	534800 CONST & MAINT SUP EXP		3,820.85
	534900 MISCELLANEOUS SUP EXP		265.40
	538100 VEHICLE & EQUIP SUP EXP		37.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		150.00
	559100 OTHER OPERATING EXP	47.28	47.28
	Major Account 520000 Total	47.28	23,433.09
	Fund 25030 Expenditures Total	10,628.84	50,187.82
	Subprogram Expenditures	10,628.84	161,899.38

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

4,950.00-

Program Expenditures

155,742.26

2,117,855.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,574.00
	Major Account 590000 Total		19,574.00
	Fund 10000 Expenditures Total		19,574.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,950.00	219,953.00-
	Major Account 460000 Total	6,950.00	219,953.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,357.00	24,600.50-
	Major Account 470000 Total	3,357.00	24,600.50-
	Fund 25030 Revenue Total	10,307.00	244,553.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,743.00	221,203.00
	Major Account 590000 Total	13,743.00	221,203.00
	Fund 25030 Expenditures Total	13,743.00	221,203.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	2,537.90	71,307.94
	515200 FICA EXPENSE		10.19-
	Major Account 510000 Total	2,537.90	71,297.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	593,234.00	11,359,529.00
	Fund 40000 Total	593,234.00	11,359,529.00
	Fund 40000 Expenditures Total	2,537.90	71,297.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,000.00-
	Major Account 800000 Total		23,000.00-
	Fund 40000 Expenditures Total		23,000.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,700.00-	15,450.00-
	Major Account 460000 Total	11,700.00-	15,450.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186,557.50-
	484900 OTHER PRIVATE SOURCES		217,366.75-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		403,924.25-
	Fund 49200 Revenue Total	11,700.00-	421,374.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,700.00	421,374.25
	Major Account 590000 Total	11,700.00	421,374.25
	Fund 49200 Expenditures Total	11,700.00	421,374.25
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,633.20-	63,934.42-
	Major Account 480000 Total	18,633.20-	63,934.42-
	Fund 65030 Revenue Total	18,633.20-	63,934.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,619.50	62,920.72
	Major Account 590000 Total	18,619.50	62,920.72
	Fund 65030 Expenditures Total	18,619.50	62,920.72
	Subprogram Revenues	20,026.20-	729,862.17-
	Subprogram Expenditures	639,834.40	12,155,898.72
	Program Revenues	20,026.20-	729,862.17-
	Program Expenditures	639,834.40	12,155,898.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.68-	15,233.58-
	486300 CLEARING ACCOUNT		150,000.00
	Major Account 480000 Total	<u>1,010.68-</u>	<u>134,766.42</u>
	Fund 55031 Revenue Total	<u>1,010.68-</u>	<u>134,766.42</u>
	Subprogram Revenues	<u>1,010.68-</u>	<u>134,766.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.36-	5,277.15-
	484500 REIMB NON-GOVT SOURCES	150,000.00-	1,150,000.00-
	Major Account 480000 Total	150,340.36-	1,155,277.15-
	Fund 55030 Revenue Total	150,340.36-	1,155,277.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,082.68	380,581.72
	511200 TEMPORARY SALARIES-WAGE	1,252.50	45,414.64
	511900 SUPPLEMENTAL	95.00	1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,838.75	23,925.50
	515200 FICA EXPENSE	2,291.40	28,413.29
	515400 LIFE & ACCIDENT INS EXP	181.18	2,113.21
	515500 HEALTH INSURANCE EXPENSE	8,660.06	100,384.70
	Major Account 510000 Total	45,401.57	581,853.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.53	397.17
	521200 COM EXPENSE - VOICE/DATA	342.30	3,557.97
	521300 FREIGHT EXPENSE		110.26
	521500 PUBLICATION & PRINT EXP	706.37	5,389.56
	521900 AWARDS EXPENSE	208.81	1,677.36
	522100 DUES & SUBSCRIPTION EXP		571.54
	522200 CONFERENCE REGISTRATION		1,278.00
	522400 SUBSISTENCE	541.09	5,200.58
	522600 JOB APPLICANT EXPENSE		28.75
	523201 NATURAL GAS	4,288.73	52,184.96
	523202 ELECTRICITY	10,341.86	202,626.95
	523203 WATER	3,045.93	22,998.65
	523204 SEWER	751.33	5,689.99
	524700 RENT EXP-OTHER REAL PROP		246.00
	525500 RENT EXP-OTHER PERS PROP		3,594.19
	526100 REP & MAINT-REAL PROPERT		58,570.60
	527500 REP & MAINT-COMM EQUIP		1,960.00
	527600 REP & MAINT-HOUSE/INST E		10,215.26
	527800 REP & MAINT-OTHER PROPER		436.91
	531100 OFFICE SUPPLIES EXPENSE	39.50	3,888.08
	532100 NON-CAPITALIZED EQUIP PU	2,477.62	38,675.47
	533100 HOUSEHOLD & INSTIT EXP	110.85	14,239.87
	533900 FOOD EXPENSE		771.27
	534500 AGRICULTURAL SUPPLIES EX		3,245.35

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	110.03	2,851.32
	534800 CONST & MAINT SUP EXP	119.96	35,923.93
	534900 MISCELLANEOUS SUP EXP		3.08
	535100 MEDICAL SUPPLIES		550.50
	537100 LABORATORY SUP EXP		220.40
	538100 VEHICLE & EQUIP SUP EXP		190.60
	541100 ACCTG & AUDITING SERVICES		10,663.33
	547100 EDUCATIONAL SERVICES		9,030.00
	549100 LAUNDRY SERVICES		1,260.60
	554900 OTHER CONTRACTUAL SERVICES	3,095.85	38,376.30
	555100 DATA PROC SOFTW LIC FEE		1,575.00
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		32,163.95
	559100 OTHER OPERATING EXP		2,190.00
	Major Account 520000 Total	26,274.76	572,768.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.96	3,491.64
	572100 COMMERCIAL TRANSPORTATIO		2,302.81
	573100 STATE-OWNED TRANSPORT	413.60	1,047.42
	574500 PERSONAL VEHICLE MILEAGE		167.27
	575100 MISC TRAVEL EXPENSE	16.05	37.05
	Major Account 570000 Total	804.61	7,046.19
	580000 Capital Outlay		
	588004 EQUIPMENT		6,190.00
	Major Account 580000 Total		6,190.00
	Fund 55030 Expenditures Total	72,480.94	1,167,858.00
	Subprogram Revenues	150,340.36	1,155,277.15
	Subprogram Expenditures	72,480.94	1,167,858.00
	Program Revenues	151,351.04	1,020,510.73
	Program Expenditures	72,480.94	1,167,858.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	930,832.40-	28,341.66
	471140 OTHER STUDENT FEES	41,358.69-	1,396.63-
	471169 TUITION WAIVER	6.00-	1.00-
	471179 OTHER SERVICES	443.34-	1,646.87
	474100 GENERAL BUSINESS FEES	213,141.47	21,832.23-
	475101 AUTO REGISTRATION	9.00	17.00
	Major Account 470000 Total	759,489.96-	6,775.67
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,080.50-	7,155.50
	485100 FINES FORFEITS & PENALTI	126.08	136.35
	Major Account 480000 Total	954.42-	7,291.85
	Fund 25040 Revenue Total	760,444.38-	14,067.52
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308.00	1,217.39-
	Major Account 590000 Total	308.00	1,217.39-
	Fund 25040 Expenditures Total	308.00	1,217.39-
	Subprogram Revenues	<u>760,444.38-</u>	<u>14,067.52</u>
	Subprogram Expenditures	<u>308.00</u>	<u>1,217.39-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,142.02	7,106,152.14
	511200 TEMPORARY SALARIES-WAGE	749.01	751,663.23
	515100 RETIREMENT PLANS EXPENSE	6,714.92	563,279.26
	515200 FICA EXPENSE	6,044.88	563,143.61
	515400 LIFE & ACCIDENT INS EXP	338.27	28,413.21
	515500 HEALTH INSURANCE EXPENSE	12,016.32	975,890.44
	Major Account 510000 Total	118,005.42	9,988,541.89
	Fund 10000 Expenditures Total	118,005.42	9,988,541.89
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.32-	136.87-
	Major Account 450000 Total	6.32-	136.87-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,500.00-	31,845.00-
	461600 OP GRANTS - LOCAL GOVERN	1,455.00-	1,440.00-
	Major Account 460000 Total	20,955.00-	33,285.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		429.94
	471110 RESIDENT TUITION	9,965.00-	9,420,337.00-
	471111 NON-RESIDENT TUITION	10,972.64-	1,811,581.72-
	471112 OFF CAMPUS TUITION	52,356.00-	402,164.04-
	471113 ON-LINE TUITION	98,020.87-	1,988,970.58-
	471114 CCSSC TUITION	864.00	248,513.01-
	471140 OTHER STUDENT FEES	22,566.25-	1,930,865.26-
	471169 TUITION WAIVER	4.00-	44.00-
	471179 OTHER SERVICES	170.78-	7,261.03-
	472100 SALE OF SUP & MAT		10.00-
	474100 GENERAL BUSINESS FEES	10.25-	1,356.63-
	475101 AUTO REGISTRATION	3,129.00-	19,342.20-
	Major Account 470000 Total	196,330.79-	15,830,015.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,050.00-
	484500 REIMB NON-GOVT SOURCES		10,594.07-
	484900 OTHER PRIVATE SOURCES	12,310.50-	17,814.29-
	485100 FINES FORFEITS & PENALTI	121.45-	56,959.88
	Major Account 480000 Total	12,431.95-	10,501.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,917.96-	12,917.96-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	290,000.00	884,236.40
	Major Account 490000 Total	277,082.04	871,318.44
	Fund 25040 Revenue Total	47,357.98	14,981,617.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,352.98	2,821,298.01
	511200 TEMPORARY SALARIES-WAGE	23,056.67	128,099.46
	515100 RETIREMENT PLANS EXPENSE	65,758.01	224,268.27
	515200 FICA EXPENSE	62,222.24	216,100.23
	515400 LIFE & ACCIDENT INS EXP	2,891.61	11,189.28
	515500 HEALTH INSURANCE EXPENSE	94,866.48	308,279.21
	Major Account 510000 Total	1,065,147.99	3,709,234.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.45	8,171.01
	521200 COM EXPENSE - VOICE/DATA	3,851.20	24,082.96
	521300 FREIGHT EXPENSE		528.67
	521500 PUBLICATION & PRINT EXP	4,830.20	39,097.43
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP	134.00	25,750.28
	522200 CONFERENCE REGISTRATION	4,391.06	20,006.73
	522600 JOB APPLICANT EXPENSE	885.59-	18,054.02
	524700 RENT EXP-OTHER REAL PROP	1,260.00	3,560.00
	525500 RENT EXP-OTHER PERS PROP	78.05	726.83
	527100 REP & MAINT-OFFICE EQUIP		1,841.44
	527400 REP & MAINT-DATA PROC	38.26	191.30
	527500 REP & MAINT-COMM EQUIP		5,795.43
	527600 REP & MAINT-HOUSE/INST E		4,461.09
	527800 REP & MAINT-OTHER PROPER	68.12	17,731.11
	531100 OFFICE SUPPLIES EXPENSE	18,826.08	49,857.60
	532100 NON-CAPITALIZED EQUIP PU	107,873.22	204,581.73
	533100 HOUSEHOLD & INSTIT EXP	839.91	3,849.24
	533900 FOOD EXPENSE		4,896.96
	534600 ED & RECREATIONAL SUP EX	12,213.35	65,755.62
	534700 ENG TECH & COMM SUP EXP	17.10	757.69
	534800 CONST & MAINT SUP EXP	39.10	39.10
	537100 LABORATORY SUP EXP	1,739.11	36,408.88
	547100 EDUCATIONAL SERVICES	1,625.00	114,583.00
	547500 MAILING SERVICES		448.00
	548700 REFUSE/RECYCLING	13.23	13.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		782.51
	554900 OTHER CONTRACTUAL SERVICES	57.90	26,690.10
	555100 DATA PROC SOFTW LIC FEE	1,270.90	5,813.49
	555200 SOFTWARE - NEW PURCHASES	149.90	1,447.37
	556100 INSURANCE EXPENSE		40.51
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	159,520.55	686,453.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,364.48	54,579.25
	571800 TAXABLE TRAVEL EXPENSES		140.00
	572100 COMMERCIAL TRANSPORTATIO	4,374.65	19,430.70
	573100 STATE-OWNED TRANSPORT	9,378.20	23,723.50
	574500 PERSONAL VEHICLE MILEAGE	3,442.76	49,025.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,491.29
	575100 MISC TRAVEL EXPENSE	44.97-	6,485.25
	Major Account 570000 Total	26,515.12	159,875.82
	580000 Capital Outlay		
	588004 EQUIPMENT		11,837.03
	Major Account 580000 Total		11,837.03
	Fund 25040 Expenditures Total	1,251,183.66	4,567,400.64
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,021.08-	275,673.47-
	461500 OP GRANTS - STATE AGENCI		545.01-
	Major Account 460000 Total	75,021.08-	276,218.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.13-	2,661.63-
	484900 OTHER PRIVATE SOURCES	11,360.00-	77,845.00-
	Major Account 480000 Total	11,570.13-	80,506.63-
	Fund 49300 Revenue Total	86,591.21-	356,725.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.83	110,838.13
	511200 TEMPORARY SALARIES-WAGE	1,059.50	36,043.98
	515100 RETIREMENT PLANS EXPENSE	388.07	8,387.09
	515200 FICA EXPENSE	326.56	8,048.44
	515400 LIFE & ACCIDENT INS EXP	19.85	429.84
	515500 HEALTH INSURANCE EXPENSE	803.59	16,009.90

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,448.40	179,757.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.37	226.73
	521300 FREIGHT EXPENSE		6.36
	521500 PUBLICATION & PRINT EXP	18.91	220.11
	521700 1099 ROYALTY PAYMENTS		5,855.00
	522100 DUES & SUBSCRIPTION EXP	41.00	784.30
	522200 CONFERENCE REGISTRATION		4,950.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		261.51
	532100 NON-CAPITALIZED EQUIP PU		6,332.10
	533100 HOUSEHOLD & INSTIT EXP		817.56
	533900 FOOD EXPENSE	1,472.73	5,923.32
	534600 ED & RECREATIONAL SUP EX	1,514.13	9,662.96
	537100 LABORATORY SUP EXP	240.94	7,929.10
	538100 VEHICLE & EQUIP SUP EXP		167.70
	539100 INDIRECT COST ALLOWANCE	7,297.77-	27,007.12
	547100 EDUCATIONAL SERVICES	5,070.00	21,620.00
	554900 OTHER CONTRACTUAL SERVICES	10,510.25	25,229.45
	555200 SOFTWARE - NEW PURCHASES		900.00
	Major Account 520000 Total	11,626.56	118,193.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	12,778.33
	571900 MEALS-ONE DAY TRAVEL		14.40
	572100 COMMERCIAL TRANSPORTATIO	382.66	4,468.76
	573100 STATE-OWNED TRANSPORT	348.50	1,850.00
	574500 PERSONAL VEHICLE MILEAGE		6,441.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	12,005.74
	575100 MISC TRAVEL EXPENSE		609.75
	Major Account 570000 Total	1,242.16	38,168.19
	Fund 49300 Expenditures Total	20,317.12	336,118.89
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		18,065.00-
	Major Account 480000 Total		18,065.00-
	Fund 65060 Revenue Total		18,065.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.79
	533900 FOOD EXPENSE		3,912.70
	534600 ED & RECREATIONAL SUP EX		5,620.82
	Major Account 520000 Total		9,615.73
	Fund 65060 Expenditures Total		9,615.73
	Subprogram Revenues	39,233.23	15,356,407.55
	Subprogram Expenditures	1,389,506.20	14,901,677.15
	Program Revenues	799,677.61	15,342,340.03
	Program Expenditures	1,389,814.20	14,900,459.76

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		198.00
	522100 DUES & SUBSCRIPTION EXP	62.30	549.69
	522200 CONFERENCE REGISTRATION		1,000.00
	522600 JOB APPLICANT EXPENSE		734.70
	532100 NON-CAPITALIZED EQUIP PU	89.99	4,589.93
	533900 FOOD EXPENSE		188.45
	534600 ED & RECREATIONAL SUP EX	950.18	4,233.08
	537100 LABORATORY SUP EXP		4,498.34
	555100 DATA PROC SOFTW LIC FEE		599.00
	Major Account 520000 Total	<u>1,102.47</u>	<u>16,591.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.67
	572100 COMMERCIAL TRANSPORTATIO		713.45
	574500 PERSONAL VEHICLE MILEAGE		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		545.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,871.01</u>
	Fund 25040 Expenditures Total	<u>1,102.47</u>	<u>18,462.20</u>
	Subprogram Expenditures	<u>1,102.47</u>	<u>18,462.20</u>
	Program Expenditures	<u>1,102.47</u>	<u>18,462.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		697.00-
	471179 OTHER SERVICES	51,635.88-	147,034.81-
	Major Account 470000 Total	51,635.88-	147,731.81-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,500.00-
	Major Account 480000 Total		5,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,933.71	68,609.27
	Major Account 490000 Total	12,933.71	68,609.27
	Fund 25040 Revenue Total	38,702.17-	84,622.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,609.77
	511200 TEMPORARY SALARIES-WAGE	3,372.00	19,600.75
	515100 RETIREMENT PLANS EXPENSE		2,832.59
	515200 FICA EXPENSE	172.21	4,016.15
	515400 LIFE & ACCIDENT INS EXP		115.24
	Major Account 510000 Total	3,544.21	65,174.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.53	682.87
	521500 PUBLICATION & PRINT EXP		398.39
	522100 DUES & SUBSCRIPTION EXP		240.00
	525100 RENT EXP-OFFICE EQUIP	1.25	15.32
	525500 RENT EXP-OTHER PERS PROP		10,140.00
	527600 REP & MAINT-HOUSE/INST E		2,675.50
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	759.98	780.83
	532100 NON-CAPITALIZED EQUIP PU		2,716.00
	533900 FOOD EXPENSE	324.35	28,267.77
	534600 ED & RECREATIONAL SUP EX	3,321.73	12,822.30
	535100 MEDICAL SUPPLIES		205.59
	554900 OTHER CONTRACTUAL SERVICES		895.00
	Major Account 520000 Total	4,567.84	59,884.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.46	1,069.06
	572100 COMMERCIAL TRANSPORTATIO		4.00
	574500 PERSONAL VEHICLE MILEAGE	514.54	594.54
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,260.00	1,685.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	<u>9,372.05</u>	<u>126,744.67</u>
	Subprogram Revenues	<u>38,702.17-</u>	<u>84,622.54-</u>
	Subprogram Expenditures	<u>9,372.05</u>	<u>126,744.67</u>
	Program Revenues	<u>38,702.17-</u>	<u>84,622.54-</u>
	Program Expenditures	<u>9,372.05</u>	<u>126,744.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		466,004.37
	511200 TEMPORARY SALARIES-WAGE	1,542.23	20,747.31
	515100 RETIREMENT PLANS EXPENSE		37,280.28
	515200 FICA EXPENSE		34,396.37
	515400 LIFE & ACCIDENT INS EXP	1.24	2,188.86
	515500 HEALTH INSURANCE EXPENSE	141.52	79,785.71
	Major Account 510000 Total	1,684.99	640,402.90
	Fund 10000 Expenditures Total	1,684.99	640,402.90
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	470.07-	2,613.33-
	Major Account 480000 Total	470.07-	2,613.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		393.90-
	Major Account 490000 Total		393.90-
	Fund 25040 Revenue Total	470.07-	3,007.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,431.34	42,431.34
	511200 TEMPORARY SALARIES-WAGE	1,565.25	3,404.66
	515100 RETIREMENT PLANS EXPENSE	3,394.50	3,394.50
	515200 FICA EXPENSE	3,186.43	3,284.57
	515400 LIFE & ACCIDENT INS EXP	201.46	201.88
	515500 HEALTH INSURANCE EXPENSE	7,220.48	7,230.10
	Major Account 510000 Total	57,999.46	59,947.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.97	7,108.20
	521200 COM EXPENSE - VOICE/DATA	324.23	1,956.47
	521300 FREIGHT EXPENSE	3.57	33.31
	521400 DATA PROCESSING EXPENSE		1,375.00
	521500 PUBLICATION & PRINT EXP	348.06	2,686.20
	521700 1099 ROYALTY PAYMENTS		215.00
	522100 DUES & SUBSCRIPTION EXP	11,582.51	151,956.94
	522200 CONFERENCE REGISTRATION	470.00	789.01
	522600 JOB APPLICANT EXPENSE	749.10	1,346.21
	527100 REP & MAINT-OFFICE EQUIP	272.50	302.50
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,712.91	11,447.20
	532100 NON-CAPITALIZED EQUIP PU	9,000.37	74,424.36

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4.99
	534600 ED & RECREATIONAL SUP EX		116.41
	534700 ENG TECH & COMM SUP EXP		22.00
	555100 DATA PROC SOFTW LIC FEE		19,190.72
	Major Account 520000 Total	26,358.22	273,474.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.57
	572100 COMMERCIAL TRANSPORTATIO	301.10	301.10
	573100 STATE-OWNED TRANSPORT	116.50	116.50
	574500 PERSONAL VEHICLE MILEAGE		687.74
	Major Account 570000 Total	417.60	1,210.91
	Fund 25040 Expenditures Total	84,775.28	334,632.48
	Subprogram Revenues	470.07	3,007.23
	Subprogram Expenditures	86,460.27	975,035.38

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		909.00
	511200 TEMPORARY SALARIES-WAGE		740.08
	515100 RETIREMENT PLANS EXPENSE		72.72
	515200 FICA EXPENSE		121.83
	515400 LIFE & ACCIDENT INS EXP	1.63	2.67
	515500 HEALTH INSURANCE EXPENSE	39.87-	
	Major Account 510000 Total	38.24-	1,846.30
	Fund 10000 Expenditures Total	38.24-	1,846.30
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49.98
	534600 ED & RECREATIONAL SUP EX	175.59	1,272.04
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	175.59	1,622.02
	Fund 25040 Expenditures Total	175.59	1,622.02
	Subprogram Expenditures	137.35	3,468.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,454.50
	515100 RETIREMENT PLANS EXPENSE		2,516.36
	515200 FICA EXPENSE		2,330.38
	515400 LIFE & ACCIDENT INS EXP		160.16
	515500 HEALTH INSURANCE EXPENSE		5,247.85
	Major Account 510000 Total		41,709.25
	Fund 10000 Expenditures Total		41,709.25
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,262.89-	7,123.15-
	Major Account 470000 Total	1,262.89-	7,123.15-
	Fund 25040 Revenue Total	1,262.89-	7,123.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.50	2,859.50
	515100 RETIREMENT PLANS EXPENSE	228.76	228.76
	515200 FICA EXPENSE	211.84	211.84
	515400 LIFE & ACCIDENT INS EXP	14.56	14.56
	515500 HEALTH INSURANCE EXPENSE	478.33	478.33
	Major Account 510000 Total	3,792.99	3,792.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.37	44.41
	521500 PUBLICATION & PRINT EXP	8.42	178.24
	527800 REP & MAINT-OTHER PROPER		73.49
	531100 OFFICE SUPPLIES EXPENSE	264.58	9,265.30
	532100 NON-CAPITALIZED EQUIP PU	949.82	2,928.46
	533100 HOUSEHOLD & INSTIT EXP		8.99
	534600 ED & RECREATIONAL SUP EX	877.01-	6,207.41-
	Major Account 520000 Total	385.18	6,291.48
	Fund 25040 Expenditures Total	4,178.17	10,084.47
	Subprogram Revenues	1,262.89-	7,123.15-
	Subprogram Expenditures	4,178.17	51,793.72

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		454,292.48
	511200 TEMPORARY SALARIES-WAGE	7,714.05	136,893.64
	511900 SUPPLEMENTAL		1,650.00
	515100 RETIREMENT PLANS EXPENSE		31,581.57
	515200 FICA EXPENSE	84.90	35,653.13
	515400 LIFE & ACCIDENT INS EXP		1,978.47
	515500 HEALTH INSURANCE EXPENSE		87,651.80
	Major Account 510000 Total	7,798.95	749,701.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	838.36	838.36
	Major Account 520000 Total	838.36	838.36
	Fund 10000 Expenditures Total	8,637.31	750,539.45
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32.00-	47.00-
	Major Account 480000 Total	32.00-	47.00-
	Fund 25040 Revenue Total	32.00-	47.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,966.58	41,966.58
	511200 TEMPORARY SALARIES-WAGE	11,053.96	20,673.68
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,064.00	3,064.00
	515200 FICA EXPENSE	3,693.05	4,372.86
	515400 LIFE & ACCIDENT INS EXP	178.72	178.72
	515500 HEALTH INSURANCE EXPENSE	7,505.76	7,505.76
	Major Account 510000 Total	67,762.07	78,061.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.44	582.03
	521200 COM EXPENSE - VOICE/DATA	4,685.09	27,580.19
	521300 FREIGHT EXPENSE		162.00
	521400 DATA PROCESSING EXPENSE	79.43	961.12
	521500 PUBLICATION & PRINT EXP	519.75	4,401.80
	521700 1099 ROYALTY PAYMENTS	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP		1,734.04
	522200 CONFERENCE REGISTRATION	611.64	4,531.64
	522600 JOB APPLICANT EXPENSE	363.87	725.07
	527200 REP & MAINT-MOTOR VEHICL		1,611.52
	527400 REP & MAINT-DATA PROC	3,937.36	46,338.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,253.50	2,965.77
	527800 REP & MAINT-OTHER PROPER	319.49	319.49
	531100 OFFICE SUPPLIES EXPENSE	6,963.55	45,517.36
	532100 NON-CAPITALIZED EQUIP PU	53,314.07	311,531.83
	533100 HOUSEHOLD & INSTIT EXP	8.69	3,766.00
	533900 FOOD EXPENSE		69.70
	534600 ED & RECREATIONAL SUP EX		1,873.23
	534700 ENG TECH & COMM SUP EXP	336.02	565.28
	534800 CONST & MAINT SUP EXP	248.00	965.55
	538100 VEHICLE & EQUIP SUP EXP	383.81	3,504.76
	543100 IT CONSULTING-APPLICATIONS		124.50
	548700 REFUSE/RECYCLING		77.22
	554900 OTHER CONTRACTUAL SERVICES		35,123.51
	555100 DATA PROC SOFTW LIC FEE	15,555.23	121,993.39
	555200 SOFTWARE - NEW PURCHASES		11,978.92
	556100 INSURANCE EXPENSE		167.86
	Major Account 520000 Total	88,673.94	629,212.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.28	3,399.53
	572100 COMMERCIAL TRANSPORTATIO	1,069.00	2,579.25
	573100 STATE-OWNED TRANSPORT	567.00	575.00
	574500 PERSONAL VEHICLE MILEAGE	83.40	353.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.57
	575100 MISC TRAVEL EXPENSE	25.00	80.00
	Major Account 570000 Total	2,754.68	7,257.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,989.40	17,989.40
	588004 EQUIPMENT	15,046.02	107,328.30
	Major Account 580000 Total	33,035.42	125,317.70
	Fund 25040 Expenditures Total	192,226.11	839,849.34
	Subprogram Revenues	32.00-	47.00-
	Subprogram Expenditures	200,863.42	1,590,388.79

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	62.00	187,204.50-
	Major Account 470000 Total	62.00	187,204.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,630.82-
	Major Account 490000 Total		1,630.82-
	Fund 25040 Revenue Total	62.00	188,835.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.59
	521500 PUBLICATION & PRINT EXP		87.50
	533100 HOUSEHOLD & INSTIT EXP		47,649.60
	556100 INSURANCE EXPENSE		370.15
	Major Account 520000 Total		48,172.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		57,842.05
	572100 COMMERCIAL TRANSPORTATIO	8,847.34	49,416.16
	574500 PERSONAL VEHICLE MILEAGE		202.00
	575100 MISC TRAVEL EXPENSE	5,414.59-	82,472.82
	Major Account 570000 Total	3,432.75	189,933.03
	Fund 25040 Expenditures Total	3,432.75	238,105.87
	Subprogram Revenues	62.00	188,835.32-
	Subprogram Expenditures	3,432.75	238,105.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		419,796.40
	511200 TEMPORARY SALARIES-WAGE	129.60	6,804.00
	515100 RETIREMENT PLANS EXPENSE		34,643.44
	515200 FICA EXPENSE	9.91	31,503.05
	515400 LIFE & ACCIDENT INS EXP		1,702.43
	515500 HEALTH INSURANCE EXPENSE		55,448.74
	Major Account 510000 Total	139.51	549,898.06
	Fund 10000 Expenditures Total	139.51	549,898.06
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,684.02	45,803.36
	511200 TEMPORARY SALARIES-WAGE	64.80	193.10
	515100 RETIREMENT PLANS EXPENSE	3,574.72	3,664.27
	515200 FICA EXPENSE	3,259.74	3,352.26
	515400 LIFE & ACCIDENT INS EXP	160.77	168.65
	515500 HEALTH INSURANCE EXPENSE	4,204.84	4,412.80
	Major Account 510000 Total	55,948.89	57,594.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.60	5,994.66
	521200 COM EXPENSE - VOICE/DATA	173.82	1,039.86
	521300 FREIGHT EXPENSE		55.81
	521500 PUBLICATION & PRINT EXP	387.43	6,675.76
	522100 DUES & SUBSCRIPTION EXP	125.00	670.00
	522200 CONFERENCE REGISTRATION	227.00	13,885.00
	522600 JOB APPLICANT EXPENSE	3,154.76	3,954.76
	524700 RENT EXP-OTHER REAL PROP		9,144.00
	527100 REP & MAINT-OFFICE EQUIP		59.48
	531100 OFFICE SUPPLIES EXPENSE	1,995.28	3,386.72
	532100 NON-CAPITALIZED EQUIP PU	2,454.83	6,804.49
	533100 HOUSEHOLD & INSTIT EXP		127.33
	533900 FOOD EXPENSE		115.00
	534600 ED & RECREATIONAL SUP EX		284.23
	534700 ENG TECH & COMM SUP EXP		54.37
	547100 EDUCATIONAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		15,806.00
	Major Account 520000 Total	9,550.72	68,117.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,249.25	25,064.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11,244.93
	573100 STATE-OWNED TRANSPORT	169.50	1,362.00
	574500 PERSONAL VEHICLE MILEAGE	806.26	3,464.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.86
	575100 MISC TRAVEL EXPENSE		452.48
	Major Account 570000 Total	<u>7,225.01</u>	<u>41,786.67</u>
	Fund 25040 Expenditures Total	<u>72,724.62</u>	<u>167,498.58</u>
	Subprogram Expenditures	<u><u>72,864.13</u></u>	<u><u>717,396.64</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,946.98-	77,821.85
	511900 SUPPLEMENTAL	50.00-	200.00
	515100 RETIREMENT PLANS EXPENSE	955.75-	5,415.08
	515200 FICA EXPENSE	791.00-	5,685.90
	515400 LIFE & ACCIDENT INS EXP	59.72-	329.65
	515500 HEALTH INSURANCE EXPENSE	4,703.43-	11,601.56
	Major Account 510000 Total	<u>18,506.88-</u>	<u>101,054.04</u>
	Fund 10000 Expenditures Total	18,506.88-	101,054.04
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,820.17	8,820.17
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	492.28	492.28
	515200 FICA EXPENSE	647.70	647.70
	515400 LIFE & ACCIDENT INS EXP	38.23	38.23
	515500 HEALTH INSURANCE EXPENSE	1,361.40	1,361.40
	Major Account 510000 Total	<u>11,409.78</u>	<u>11,409.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.93
	521200 COM EXPENSE - VOICE/DATA	175.06	1,062.33
	531100 OFFICE SUPPLIES EXPENSE	2,881.52	4,783.32
	532100 NON-CAPITALIZED EQUIP PU	35.79	1,731.67
	534600 ED & RECREATIONAL SUP EX	387.55-	3,278.37-
	534700 ENG TECH & COMM SUP EXP		73.67
	555200 SOFTWARE - NEW PURCHASES		61.04
	Major Account 520000 Total	<u>2,704.82</u>	<u>4,450.59</u>
	Fund 25040 Expenditures Total	<u>14,114.60</u>	<u>15,860.37</u>
	Subprogram Expenditures	<u>4,392.28-</u>	<u>116,914.41</u>
	Program Revenues	<u>1,702.96-</u>	<u>199,012.70-</u>
	Program Expenditures	<u>363,543.81</u>	<u>3,693,103.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	131.00	177.75
	471109 TUITION OTHER		278.00-
	Major Account 470000 Total	<u>131.00</u>	<u>100.25-</u>
	Fund 65040 Revenue Total	<u>131.00</u>	<u>100.25-</u>
	Subprogram Revenues	<u>131.00</u>	<u>100.25-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,054.39
	511200 TEMPORARY SALARIES-WAGE	856.00	25,551.75
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		12,964.41
	515200 FICA EXPENSE	18.98	12,501.82
	515400 LIFE & ACCIDENT INS EXP		654.88
	515500 HEALTH INSURANCE EXPENSE		22,813.27
	Major Account 510000 Total	874.98	236,690.52
	Fund 10000 Expenditures Total	874.98	236,690.52
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		55.00-
	Major Account 470000 Total		55.00-
	Fund 25040 Revenue Total		55.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,041.08	12,041.08
	511200 TEMPORARY SALARIES-WAGE	3,976.00	5,147.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	963.29	963.29
	515200 FICA EXPENSE	1,051.07	1,120.70
	515400 LIFE & ACCIDENT INS EXP	47.71	47.71
	515500 HEALTH INSURANCE EXPENSE	1,819.06	1,819.06
	Major Account 510000 Total	19,948.21	21,188.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	933.34
	521200 COM EXPENSE - VOICE/DATA	196.75	1,160.09
	521300 FREIGHT EXPENSE		224.51
	521500 PUBLICATION & PRINT EXP	11.41-	3,175.19
	522200 CONFERENCE REGISTRATION		399.00
	522600 JOB APPLICANT EXPENSE	2,818.12	3,217.72
	527100 REP & MAINT-OFFICE EQUIP		29.74
	527600 REP & MAINT-HOUSE/INST E	457.98	2,044.94
	531100 OFFICE SUPPLIES EXPENSE	608.75	1,303.34
	532100 NON-CAPITALIZED EQUIP PU		17,524.46
	533100 HOUSEHOLD & INSTIT EXP	23.42	547.78
	533900 FOOD EXPENSE	150.00	2,144.30
	534600 ED & RECREATIONAL SUP EX	165.25	1,153.02
	547100 EDUCATIONAL SERVICES		200.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		524.00
	554900 OTHER CONTRACTUAL SERVICES		2,025.00
	Major Account 520000 Total	4,411.62	36,606.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.52
	572100 COMMERCIAL TRANSPORTATIO		267.00
	573100 STATE-OWNED TRANSPORT	427.30	578.00
	574500 PERSONAL VEHICLE MILEAGE		352.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.44
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	427.30	2,141.16
	Fund 25040 Expenditures Total	24,787.13	59,936.43
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 Total		325.00-
	Fund 49300 Revenue Total		325.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		498.56
	Major Account 520000 Total		498.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5.00
	Major Account 570000 Total		5.00
	Fund 49300 Expenditures Total		503.56
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,228.96-	167,963.88-
	Major Account 470000 Total	4,228.96-	167,963.88-
	Fund 65060 Revenue Total	4,228.96-	167,963.88-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,542.30	167,963.88
	Major Account 520000 Total	1,542.30	167,963.88
	Fund 65060 Expenditures Total	1,542.30	167,963.88
	Subprogram Revenues	4,228.96-	168,343.88-
	Subprogram Expenditures	27,204.41	465,094.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,327.68
	511200 TEMPORARY SALARIES-WAGE	83.38-	22,124.11
	515100 RETIREMENT PLANS EXPENSE	49.93-	7,000.53
	515200 FICA EXPENSE	13.33	6,135.69
	515400 LIFE & ACCIDENT INS EXP	11.81-	432.62
	515500 HEALTH INSURANCE EXPENSE	114.05	22,539.57
	Major Account 510000 Total	17.74-	146,560.20
	Fund 10000 Expenditures Total	17.74-	146,560.20
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,899.84-	16,900.64-
	Major Account 470000 Total	1,899.84-	16,900.64-
	Fund 25040 Revenue Total	1,899.84-	16,900.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,259.67	11,577.09
	511200 TEMPORARY SALARIES-WAGE		1,787.35
	515100 RETIREMENT PLANS EXPENSE	660.78	926.17
	515200 FICA EXPENSE	565.94	779.06
	515400 LIFE & ACCIDENT INS EXP	37.83	57.68
	515500 HEALTH INSURANCE EXPENSE	2,188.16	3,322.65
	Major Account 510000 Total	11,712.38	18,450.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.10	1,087.32
	521200 COM EXPENSE - VOICE/DATA	329.21	2,166.40
	521300 FREIGHT EXPENSE		176.80
	521500 PUBLICATION & PRINT EXP	1,499.31	12,169.44
	521700 1099 ROYALTY PAYMENTS		2,655.19
	522100 DUES & SUBSCRIPTION EXP	4,802.87	7,186.87
	522200 CONFERENCE REGISTRATION		945.00
	522600 JOB APPLICANT EXPENSE		954.75
	525500 RENT EXP-OTHER PERS PROP		2,530.00
	527500 REP & MAINT-COMM EQUIP	206.00	206.00
	527600 REP & MAINT-HOUSE/INST E		1,792.00
	527800 REP & MAINT-OTHER PROPER		1,005.49
	531100 OFFICE SUPPLIES EXPENSE	3,378.54	4,868.98
	532100 NON-CAPITALIZED EQUIP PU	3,109.45	16,263.87
	533100 HOUSEHOLD & INSTIT EXP	516.73	795.63
	533900 FOOD EXPENSE		6,708.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,812.50	16,951.74
	534700 ENG TECH & COMM SUP EXP		16.98
	541700 LEGAL RELATED EXPENSE		93.00
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		32,617.00
	555200 SOFTWARE - NEW PURCHASES		58.00
	Major Account 520000 Total	15,674.71	113,649.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.93-	7,423.06
	572100 COMMERCIAL TRANSPORTATIO		12,916.40
	573100 STATE-OWNED TRANSPORT	186.00	1,298.50
	574500 PERSONAL VEHICLE MILEAGE	118.66-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.19
	575100 MISC TRAVEL EXPENSE	30.00-	920.50
	Major Account 570000 Total	83.59-	23,162.65
	Fund 25040 Expenditures Total	27,303.50	155,261.86
49300 WAYNE CLG-FED FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.86	74.86
	Major Account 520000 Total	74.86	74.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.70	7.70
	Major Account 570000 Total	7.70	7.70
	Fund 49300 Expenditures Total	82.56	82.56
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	100.00	253,547.00-
	474100 GENERAL BUSINESS FEES		480.00-
	Major Account 470000 Total	100.00	254,027.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.45-	2,722.95-
	484900 OTHER PRIVATE SOURCES		2,763.49-
	485100 FINES FORFEITS & PENALTI	29.00	241.00
	Major Account 480000 Total	153.45-	5,245.44-
	Fund 65040 Revenue Total	53.45-	259,272.44-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		44,165.16
	515200 FICA EXPENSE		20.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		44,185.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	319.05
	521200 COM EXPENSE - VOICE/DATA	30.00	180.00
	521300 FREIGHT EXPENSE		17.55
	521500 PUBLICATION & PRINT EXP	41.62	2,045.30
	521700 1099 ROYALTY PAYMENTS		1,800.00
	522100 DUES & SUBSCRIPTION EXP		7,858.50
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		13,746.75
	527600 REP & MAINT-HOUSE/INST E		1,156.79
	527800 REP & MAINT-OTHER PROPER		287.19
	531100 OFFICE SUPPLIES EXPENSE	4.99	1,650.41
	532100 NON-CAPITALIZED EQUIP PU		7,265.37
	533100 HOUSEHOLD & INSTIT EXP	152.47	4,484.51
	533900 FOOD EXPENSE	299.19	9,603.45
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX	279.64	32,956.98
	538100 VEHICLE & EQUIP SUP EXP		663.77
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	103,457.31
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	2,610.09	192,390.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,137.02
	572100 COMMERCIAL TRANSPORTATIO		5,000.00
	573100 STATE-OWNED TRANSPORT	213.00	3,716.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,111.90
	575100 MISC TRAVEL EXPENSE		3,166.20
	Major Account 570000 Total	213.00	15,131.62
	Fund 65040 Expenditures Total	2,823.09	251,707.37
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	437.66-	15,039.51-
	Major Account 470000 Total	437.66-	15,039.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.47-	5,057.91-

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	248,612.14	36,608.16-
	486400 CASH OVER ADJUSTMENT	9.87	9.87
	Major Account 480000 Total	<u>248,393.54</u>	<u>41,656.20-</u>
	Fund 65060 Revenue Total	247,955.88	56,695.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87-
	521300 FREIGHT EXPENSE		40.75
	521500 PUBLICATION & PRINT EXP		627.26
	522100 DUES & SUBSCRIPTION EXP		2,428.00
	522200 CONFERENCE REGISTRATION		1,308.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		618.50
	532100 NON-CAPITALIZED EQUIP PU		239.09
	533100 HOUSEHOLD & INSTIT EXP	607.60	17,822.81
	533900 FOOD EXPENSE		4,744.50
	534600 ED & RECREATIONAL SUP EX	136.70	10,084.25
	535100 MEDICAL SUPPLIES		242.27
	539300 THIRD PARTY REIMB		5,515.33
	546900 OTHER MEDICAL SERVICES		809.42
	554900 OTHER CONTRACTUAL SERVICES		1,006.30
	Major Account 520000 Total	<u>744.30</u>	<u>45,584.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,717.56	1,717.56
	572100 COMMERCIAL TRANSPORTATIO	2,180.03	3,718.03
	573100 STATE-OWNED TRANSPORT		284.90
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	<u>3,923.84</u>	<u>5,746.74</u>
	Fund 65060 Expenditures Total	<u>4,668.14</u>	<u>51,331.35</u>
	Subprogram Revenues	<u>246,002.59</u>	<u>332,868.79-</u>
	Subprogram Expenditures	<u>34,859.55</u>	<u>604,943.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		598,026.92
	511200 TEMPORARY SALARIES-WAGE		14,060.92
	515100 RETIREMENT PLANS EXPENSE		47,842.24
	515200 FICA EXPENSE		43,301.80
	515400 LIFE & ACCIDENT INS EXP		2,792.47
	515500 HEALTH INSURANCE EXPENSE		106,458.33
	Major Account 510000 Total		812,482.68
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,246.96	1,246.96
	Major Account 520000 Total	1,246.96	1,246.96
	Fund 10000 Expenditures Total	1,246.96	813,729.64
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,050.00-	2,165.10-
	471179 OTHER SERVICES		559.00-
	Major Account 470000 Total	1,050.00-	2,724.10-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	100.00-	7,200.00-
	Major Account 480000 Total	100.00-	7,200.00-
	Fund 25040 Revenue Total	1,150.00-	9,924.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,824.04	90,508.09
	511200 TEMPORARY SALARIES-WAGE		5,322.50-
	515100 RETIREMENT PLANS EXPENSE	5,585.93	7,240.66
	515200 FICA EXPENSE	5,075.52	6,121.45
	515400 LIFE & ACCIDENT INS EXP	300.19	404.10
	515500 HEALTH INSURANCE EXPENSE	8,705.77	12,802.79
	Major Account 510000 Total	89,491.45	111,754.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.72	1,898.88
	521200 COM EXPENSE - VOICE/DATA	614.73	3,771.98
	521300 FREIGHT EXPENSE		15.01
	521500 PUBLICATION & PRINT EXP	1,189.91	5,405.98
	521700 1099 ROYALTY PAYMENTS		987.99
	522100 DUES & SUBSCRIPTION EXP	534.00	13,000.23
	522200 CONFERENCE REGISTRATION	296.00	4,949.00
	522600 JOB APPLICANT EXPENSE	589.10	1,568.95
	527100 REP & MAINT-OFFICE EQUIP		167.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	619.13	5,159.16
	532100 NON-CAPITALIZED EQUIP PU	953.96	8,023.77
	533100 HOUSEHOLD & INSTIT EXP		519.46
	533900 FOOD EXPENSE		3,038.91
	534600 ED & RECREATIONAL SUP EX	2,418.51	11,584.49
	534700 ENG TECH & COMM SUP EXP		32.49
	544300 PSYCHOLOGICAL SERVICES	1,246.96	40,652.68
	547500 MAILING SERVICES		451.00
	554900 OTHER CONTRACTUAL SERVICES	849.79	57,663.10
	555100 DATA PROC SOFTW LIC FEE		4,120.00
	Major Account 520000 Total	6,871.89	163,010.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,874.80	3,631.61
	572100 COMMERCIAL TRANSPORTATIO	110.00	2,812.60
	573100 STATE-OWNED TRANSPORT	874.90	2,817.30
	574500 PERSONAL VEHICLE MILEAGE	586.08	2,360.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.44
	575100 MISC TRAVEL EXPENSE	41.00	166.50
	Major Account 570000 Total	3,486.78	12,324.57
	Fund 25040 Expenditures Total	99,850.12	287,089.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,655.26	163,060.76
	511200 TEMPORARY SALARIES-WAGE		7,951.57
	515100 RETIREMENT PLANS EXPENSE	932.41	13,484.43
	515200 FICA EXPENSE	801.30	11,407.48
	515400 LIFE & ACCIDENT INS EXP	58.87	841.70
	515500 HEALTH INSURANCE EXPENSE	3,355.67	42,384.05
	Major Account 510000 Total	16,803.51	239,129.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.74	731.79
	521200 COM EXPENSE - VOICE/DATA	122.15	717.84
	521500 PUBLICATION & PRINT EXP	100.88	5,367.18
	522100 DUES & SUBSCRIPTION EXP		1,265.59
	522200 CONFERENCE REGISTRATION		389.00
	522600 JOB APPLICANT EXPENSE		388.00
	531100 OFFICE SUPPLIES EXPENSE	277.47	1,135.48
	532100 NON-CAPITALIZED EQUIP PU		1,573.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		797.32
	534600 ED & RECREATIONAL SUP EX	.75	1,685.40
	539100 INDIRECT COST ALLOWANCE	1,856.51	20,696.67
	555100 DATA PROC SOFTW LIC FEE	349.00	698.00
	Major Account 520000 Total	3,035.50	35,445.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.45
	572100 COMMERCIAL TRANSPORTATIO		565.10
	573100 STATE-OWNED TRANSPORT	597.60	898.20
	574500 PERSONAL VEHICLE MILEAGE		103.20
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	597.60	2,539.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	20,436.61	300,515.71
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,200.00-
	Major Account 460000 Total		1,200.00-
	Fund 49300 Revenue Total		1,200.00-
65060 BEQUESTS TRUST			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 65060 Expenditures Total		1,200.00
	Subprogram Revenues	1,150.00-	11,124.10-
	Subprogram Expenditures	121,533.69	1,402,535.23

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141,474.27
	511200 TEMPORARY SALARIES-WAGE	9.38	2,497.03
	515100 RETIREMENT PLANS EXPENSE		9,741.35
	515200 FICA EXPENSE		9,801.77
	515400 LIFE & ACCIDENT INS EXP		682.91
	515500 HEALTH INSURANCE EXPENSE		32,465.53
	Major Account 510000 Total	9.38	196,662.86
	Fund 10000 Expenditures Total	9.38	196,662.86
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,729.91	12,729.91
	515100 RETIREMENT PLANS EXPENSE	806.93	806.93
	515200 FICA EXPENSE	858.71	858.71
	515400 LIFE & ACCIDENT INS EXP	63.60	63.60
	515500 HEALTH INSURANCE EXPENSE	3,346.83	3,346.83
	Major Account 510000 Total	17,805.98	17,805.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.32	1,390.99
	521200 COM EXPENSE - VOICE/DATA	222.58	1,393.65
	521500 PUBLICATION & PRINT EXP	83.56	1,232.14
	522100 DUES & SUBSCRIPTION EXP		2,217.00
	522200 CONFERENCE REGISTRATION		3,310.00
	531100 OFFICE SUPPLIES EXPENSE	87.92	1,895.22
	532100 NON-CAPITALIZED EQUIP PU		827.56
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	547100 EDUCATIONAL SERVICES		700.00
	Major Account 520000 Total	1,383.38	13,566.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.07	3,990.41
	572100 COMMERCIAL TRANSPORTATIO		1,642.50
	573100 STATE-OWNED TRANSPORT	903.50	1,640.00
	574500 PERSONAL VEHICLE MILEAGE	39.55	428.95
	575100 MISC TRAVEL EXPENSE	20.00	173.50
	Major Account 570000 Total	1,083.12	7,875.36
	Fund 25040 Expenditures Total	20,272.48	39,247.90
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	223,268.09	2,337,625.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>223,268.09-</u>	<u>2,337,625.16-</u>
	Fund 65060 Revenue Total	<u>223,268.09-</u>	<u>2,337,625.16-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>25,742.00</u>	<u>2,346,102.57</u>
	Major Account 590000 Total	<u>25,742.00</u>	<u>2,346,102.57</u>
	Fund 65060 Expenditures Total	<u>25,742.00</u>	<u>2,346,102.57</u>
	Subprogram Revenues	<u>223,268.09-</u>	<u>2,337,625.16-</u>
	Subprogram Expenditures	<u>46,023.86</u>	<u>2,582,013.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		858,596.73
	511200 TEMPORARY SALARIES-WAGE	645.00	98,447.19
	511900 SUPPLEMENTAL		900.00
	515100 RETIREMENT PLANS EXPENSE		62,859.96
	515200 FICA EXPENSE	49.34	64,755.95
	515400 LIFE & ACCIDENT INS EXP		3,699.27
	515500 HEALTH INSURANCE EXPENSE		120,232.68
	Major Account 510000 Total	694.34	1,209,491.78
	Fund 10000 Expenditures Total	694.34	1,209,491.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	150.00-	56,547.42-
	Major Account 470000 Total	150.00-	56,547.42-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,464.41-	82,252.05-
	Major Account 480000 Total	7,464.41-	82,252.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15.75-	55,691.31-
	Major Account 490000 Total	15.75-	55,691.31-
	Fund 25040 Revenue Total	7,630.16-	194,490.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,281.45	89,281.45
	511200 TEMPORARY SALARIES-WAGE	721.00	1,301.00
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,479.19	6,479.19
	515200 FICA EXPENSE	6,674.89	6,721.90
	515400 LIFE & ACCIDENT INS EXP	359.90	359.90
	515500 HEALTH INSURANCE EXPENSE	8,713.39	8,713.39
	Major Account 510000 Total	112,429.82	113,056.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.61	3,324.91
	521200 COM EXPENSE - VOICE/DATA	1,628.41	11,340.49
	521300 FREIGHT EXPENSE	12.18	586.13
	521500 PUBLICATION & PRINT EXP	598.00	3,361.61
	522100 DUES & SUBSCRIPTION EXP	1,728.35	55,473.90
	522200 CONFERENCE REGISTRATION	275.00	1,850.50
	522400 SUBSISTENCE	781.53	7,311.20
	522600 JOB APPLICANT EXPENSE		2,775.94

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,845.35
	525100 RENT EXP-OFFICE EQUIP	108.54	1,268.15
	525500 RENT EXP-OTHER PERS PROP	980.00	16,582.65
	526100 REP & MAINT-REAL PROPERT	12,025.00	12,025.00
	527100 REP & MAINT-OFFICE EQUIP		143.08
	527200 REP & MAINT-MOTOR VEHICL	46.99	201.44
	527300 REP & MAINT-MEDICAL EQUI		6.00
	527400 REP & MAINT-DATA PROC		167.19
	527500 REP & MAINT-COMM EQUIP		102.00
	527800 REP & MAINT-OTHER PROPER		3,915.26
	531100 OFFICE SUPPLIES EXPENSE	656.98	9,068.11
	532100 NON-CAPITALIZED EQUIP PU	1,843.45	27,825.14
	533100 HOUSEHOLD & INSTIT EXP		2,801.45
	533900 FOOD EXPENSE		706.62
	534600 ED & RECREATIONAL SUP EX	7,888.20	94,718.88
	534800 CONST & MAINT SUP EXP		2,896.31
	535100 MEDICAL SUPPLIES	1,858.00	11,082.79
	538100 VEHICLE & EQUIP SUP EXP		794.98
	549100 LAUNDRY SERVICES		152.39
	554900 OTHER CONTRACTUAL SERVICES	1,955.10	79,915.86
	555100 DATA PROC SOFTW LIC FEE		7,836.60
	555200 SOFTWARE - NEW PURCHASES		521.29
	559100 OTHER OPERATING EXP		7,620.00
	Major Account 520000 Total	32,634.34	368,221.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,561.06	217,382.68
	571900 MEALS-ONE DAY TRAVEL		324.13
	572100 COMMERCIAL TRANSPORTATIO	6,497.68	178,019.79
	573100 STATE-OWNED TRANSPORT	9,851.10	36,416.95
	574500 PERSONAL VEHICLE MILEAGE	1,892.78	20,495.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.94	317.94
	575100 MISC TRAVEL EXPENSE	17.00	2,083.31
	Major Account 570000 Total	42,137.56	455,040.08
	Fund 25040 Expenditures Total	187,201.72	936,318.13
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,527.97-	36,899.72-
	Major Account 480000 Total	2,527.97-	36,899.72-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49300 Revenue Total	<u>2,527.97-</u>	<u>36,899.72-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.21	3,451.03
	521500 PUBLICATION & PRINT EXP		233.10
	522100 DUES & SUBSCRIPTION EXP		500.00
	522400 SUBSISTENCE	39.06	79.26
	533900 FOOD EXPENSE		541.50
	534600 ED & RECREATIONAL SUP EX	195.04	29,503.37
	539300 THIRD PARTY REIMB		45.43
	Major Account 520000 Total	<u>769.31</u>	<u>34,353.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.20	524.11
	571600 MEALS-NOT TRAVEL STATUS		14.00
	573100 STATE-OWNED TRANSPORT	519.50	519.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	Major Account 570000 Total	<u>568.70</u>	<u>1,167.61</u>
	Fund 49300 Expenditures Total	<u>1,338.01</u>	<u>35,521.30</u>
	Subprogram Revenues	<u>10,158.13-</u>	<u>231,390.50-</u>
	Subprogram Expenditures	<u>189,234.07</u>	<u>2,181,331.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	1,660.00-
	Major Account 470000 Total	100.00-	1,660.00-
	Fund 25040 Revenue Total	100.00-	1,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,989.42	95,343.97
	511200 TEMPORARY SALARIES-WAGE		594.64
	515100 RETIREMENT PLANS EXPENSE	559.15	6,798.06
	515200 FICA EXPENSE	503.75	6,964.53
	515400 LIFE & ACCIDENT INS EXP	32.85	394.20
	515500 HEALTH INSURANCE EXPENSE	1,184.43	14,178.87
	Major Account 510000 Total	9,269.60	124,274.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	17.76
	521200 COM EXPENSE - VOICE/DATA	75.04	470.29
	521500 PUBLICATION & PRINT EXP	53.00	79.45
	522200 CONFERENCE REGISTRATION		85.00
	531100 OFFICE SUPPLIES EXPENSE	149.39	428.58
	532100 NON-CAPITALIZED EQUIP PU		72.33
	534600 ED & RECREATIONAL SUP EX		35.00
	535100 MEDICAL SUPPLIES	216.05	5,621.84
	546900 OTHER MEDICAL SERVICES	2,525.00	32,429.64
	Major Account 520000 Total	3,019.80	39,239.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.00
	Major Account 570000 Total		35.00
	Fund 25040 Expenditures Total	12,289.40	163,549.16
	Subprogram Revenues	100.00-	1,660.00-
	Subprogram Expenditures	12,289.40	163,549.16
	Program Revenues	7,228.41	3,083,112.68-
	Program Expenditures	431,144.98	7,399,466.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		691,946.38
	515100 RETIREMENT PLANS EXPENSE		55,315.45
	515200 FICA EXPENSE		46,481.41
	515400 LIFE & ACCIDENT INS EXP	1.17-	2,776.04
	515500 HEALTH INSURANCE EXPENSE	379.02	86,085.18
	Major Account 510000 Total	377.85	882,604.46
	Fund 10000 Expenditures Total	377.85	882,604.46
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,239.01	63,239.01
	515100 RETIREMENT PLANS EXPENSE	5,059.13	5,059.13
	515200 FICA EXPENSE	4,559.75	4,559.75
	515400 LIFE & ACCIDENT INS EXP	252.11	252.11
	515500 HEALTH INSURANCE EXPENSE	6,674.19	6,674.19
	Major Account 510000 Total	79,784.19	79,784.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.72	2,563.34
	521200 COM EXPENSE - VOICE/DATA	502.53	23,299.75
	521500 PUBLICATION & PRINT EXP	296.20	3,594.59
	521700 1099 ROYALTY PAYMENTS		1,469.18
	522100 DUES & SUBSCRIPTION EXP		30,148.24
	522200 CONFERENCE REGISTRATION		429.00
	522500 EMPLOYEE MOVING EXPENSE		2,950.43
	522600 JOB APPLICANT EXPENSE		25.52
	525500 RENT EXP-OTHER PERS PROP		384.00
	527100 REP & MAINT-OFFICE EQUIP		276.48
	527200 REP & MAINT-MOTOR VEHICL		100.72
	531100 OFFICE SUPPLIES EXPENSE	691.12	10,150.47
	532100 NON-CAPITALIZED EQUIP PU	2,456.31	9,343.38
	533100 HOUSEHOLD & INSTIT EXP	120.00-	6.00
	533900 FOOD EXPENSE		5,138.14
	534600 ED & RECREATIONAL SUP EX		3,570.66
	538100 VEHICLE & EQUIP SUP EXP	325.30	1,471.95
	539300 THIRD PARTY REIMB		3,919.00-
	541100 ACCTG & AUDITING SERVICES		31.00
	541500 LEGAL SERVICES EXPENSE	295.50	8,569.93
	549200 JANITORIAL/SECURITY SRVS		3,266.12
	554900 OTHER CONTRACTUAL SERVICES	630.00-	104,333.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		231.43
	556100 INSURANCE EXPENSE		10,007.56
	Major Account 520000 Total	3,974.68	217,442.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.40	2,497.90
	572100 COMMERCIAL TRANSPORTATIO	513.68	1,088.08
	573100 STATE-OWNED TRANSPORT	694.50	2,147.70
	574500 PERSONAL VEHICLE MILEAGE	53.68	672.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,518.60
	575100 MISC TRAVEL EXPENSE	343.48	390.48
	Major Account 570000 Total	1,835.74	9,314.80
	Fund 25040 Expenditures Total	85,594.61	306,541.37
	Subprogram Expenditures	85,972.46	1,189,145.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		229,243.49
	511200 TEMPORARY SALARIES-WAGE		3,460.94
	515100 RETIREMENT PLANS EXPENSE		16,816.47
	515200 FICA EXPENSE		15,593.11
	515400 LIFE & ACCIDENT INS EXP		1,209.13
	515500 HEALTH INSURANCE EXPENSE		75,911.31
	Major Account 510000 Total		342,234.45
	Fund 10000 Expenditures Total		342,234.45
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.05
	Major Account 450000 Total		9.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,874.22-	441,356.88-
	484100 OPERATING DONATIONS & CO	5,441.26	47,703.79-
	486100 LOAN INTEREST		830.28-
	486300 CLEARING ACCOUNT	204,082.32-	36,679.54-
	Major Account 480000 Total	235,515.28-	526,570.49-
	Fund 25040 Revenue Total	235,515.28-	526,561.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,639.45	19,639.45
	515100 RETIREMENT PLANS EXPENSE	1,421.15	1,421.15
	515200 FICA EXPENSE	1,335.52	1,335.52
	515400 LIFE & ACCIDENT INS EXP	110.90	110.90
	515500 HEALTH INSURANCE EXPENSE	6,640.47	6,640.47
	Major Account 510000 Total	29,147.49	29,147.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.21	1,899.51
	521101 POSTAGE CHARGES	108.05	1,229.02
	521200 COM EXPENSE - VOICE/DATA	290.68	1,792.21
	521500 PUBLICATION & PRINT EXP	201.71	2,403.03
	522100 DUES & SUBSCRIPTION EXP		23,965.01
	522200 CONFERENCE REGISTRATION		3,460.00
	522600 JOB APPLICANT EXPENSE		33.90
	531100 OFFICE SUPPLIES EXPENSE	522.65	2,518.26
	532100 NON-CAPITALIZED EQUIP PU	149.62	947.17
	533100 HOUSEHOLD & INSTIT EXP		21.75-
	541100 ACCTG & AUDITING SERVICES		50,403.62

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	668.26	16,520.75
	559100 OTHER OPERATING EXP	80,502.18-	62,371.69
	Major Account 520000 Total	78,234.00-	167,522.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.13	2,564.76
	572100 COMMERCIAL TRANSPORTATIO		503.80
	573100 STATE-OWNED TRANSPORT		501.50
	574500 PERSONAL VEHICLE MILEAGE	39.55-	296.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.49
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	91.58	3,991.20
	Fund 25040 Expenditures Total	48,994.93-	200,661.11
	Subprogram Revenues	235,515.28-	526,561.44-
	Subprogram Expenditures	48,994.93-	542,895.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		260,383.22
	511200 TEMPORARY SALARIES-WAGE	1,025.88	63,409.13
	515100 RETIREMENT PLANS EXPENSE		16,181.92
	515200 FICA EXPENSE	23.74	21,202.68
	515400 LIFE & ACCIDENT INS EXP		1,328.55
	515500 HEALTH INSURANCE EXPENSE		72,683.00
	516500 WORKERS COMP PREMIUMS		162,153.68
	Major Account 510000 Total	1,049.62	597,342.18
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	11,256.51	172,636.53
	Major Account 520000 Total	11,256.51	172,636.53
	Fund 10000 Expenditures Total	12,306.13	769,978.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	397.61-	2,258.25-
	Major Account 470000 Total	397.61-	2,258.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.12-	13,675.15-
	Major Account 490000 Total	25.12-	13,675.15-
	Fund 25040 Revenue Total	422.73-	15,933.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,358.60	24,358.60
	511200 TEMPORARY SALARIES-WAGE	4,832.70	4,832.70
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,526.08	1,526.08
	515200 FICA EXPENSE	2,080.33	2,080.33
	515400 LIFE & ACCIDENT INS EXP	123.90	123.90
	515500 HEALTH INSURANCE EXPENSE	5,980.14	5,980.14
	515501 HEALTH/FACULTY - 10 MO P	4,552.21	42,252.49
	516300 EMPLOYEE ASSISTANCE PRO		8,342.50
	516400 UNEMPLOYM COMP INS EXP		8,996.05
	Major Account 510000 Total	43,503.96	98,542.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,126.09-	2,254.15-
	521200 COM EXPENSE - VOICE/DATA	23,857.90-	45,888.36-
	521300 FREIGHT EXPENSE	5.08	412.45
	521400 DATA PROCESSING EXPENSE	165.45	2,820.59
	521500 PUBLICATION & PRINT EXP	3,548.39-	17,854.43-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	516.00	6,026.25
	522200 CONFERENCE REGISTRATION		1,375.00
	522600 JOB APPLICANT EXPENSE		341.31
	525100 RENT EXP-OFFICE EQUIP		8,712.00
	525500 RENT EXP-OTHER PERS PROP		130.00-
	526100 REP & MAINT-REAL PROPERT	6,230.00-	
	527100 REP & MAINT-OFFICE EQUIP		59.48
	527200 REP & MAINT-MOTOR VEHICL	244.28	2,617.04
	531100 OFFICE SUPPLIES EXPENSE	33,905.87-	6,093.97-
	531500 SUPPLIES USED FOR PRODUC	1,456.71	13,773.42
	532100 NON-CAPITALIZED EQUIP PU	5,162.76	28,987.97
	533100 HOUSEHOLD & INSTIT EXP	95.38	15,053.31
	534600 ED & RECREATIONAL SUP EX	198.18	271.65
	534800 CONST & MAINT SUP EXP		22.93
	538100 VEHICLE & EQUIP SUP EXP	1,700.75-	852.13
	546900 OTHER MEDICAL SERVICES		70.00
	549100 LAUNDRY SERVICES	29.30	376.67
	554900 OTHER CONTRACTUAL SERVICES	2,510.81	41,988.60
	556100 INSURANCE EXPENSE	11,256.51-	66,984.77
	556300 SURETY & NOTARY BONDS		154.23
	Major Account 520000 Total	78,241.56-	118,798.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.06
	572100 COMMERCIAL TRANSPORTATIO	292.30	292.30
	573100 STATE-OWNED TRANSPORT	29,067.50-	48,313.58-
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	Major Account 570000 Total	28,775.20-	47,207.22-
	Fund 25040 Expenditures Total	63,512.80-	170,134.46
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	80.00-	4,763.78-
	Major Account 480000 Total	80.00-	4,763.78-
	Fund 49300 Revenue Total	80.00-	4,763.78-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.77
	521200 COM EXPENSE - VOICE/DATA	91.59	603.49
	521500 PUBLICATION & PRINT EXP	265.82	4,001.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.00	190.30
	533100 HOUSEHOLD & INSTIT EXP		66.00
	Major Account 520000 Total	<u>383.41</u>	<u>5,097.42</u>
	Fund 49300 Expenditures Total	<u>383.41</u>	<u>5,097.42</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		137.00-
	Major Account 480000 Total		<u>137.00-</u>
	Fund 65060 Revenue Total		<u>137.00-</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.65
	534600 ED & RECREATIONAL SUP EX		121.98
	Major Account 520000 Total		<u>132.63</u>
	Fund 65060 Expenditures Total		<u>132.63</u>
	Subprogram Revenues	<u>502.73-</u>	<u>20,834.18-</u>
	Subprogram Expenditures	<u>50,823.26-</u>	<u>945,343.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,908.12
	515100 RETIREMENT PLANS EXPENSE		5,032.61
	515200 FICA EXPENSE		4,737.71
	515400 LIFE & ACCIDENT INS EXP		242.88
	515500 HEALTH INSURANCE EXPENSE		5,205.61
	Major Account 510000 Total		78,126.93
	Fund 10000 Expenditures Total		78,126.93
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		245,802.60
	Major Account 490000 Total		245,802.60
	Fund 25040 Revenue Total		245,802.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,718.92	5,718.92
	515100 RETIREMENT PLANS EXPENSE	457.51	457.51
	515200 FICA EXPENSE	430.69	430.69
	515400 LIFE & ACCIDENT INS EXP	22.08	22.08
	515500 HEALTH INSURANCE EXPENSE	474.49	474.49
	Major Account 510000 Total	7,103.69	7,103.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.63	704.43
	521500 PUBLICATION & PRINT EXP		759.09
	522100 DUES & SUBSCRIPTION EXP		778.45
	522200 CONFERENCE REGISTRATION		888.50
	527400 REP & MAINT-DATA PROC		4,355.88
	531100 OFFICE SUPPLIES EXPENSE		38.59
	554900 OTHER CONTRACTUAL SERVICES		152,117.11
	555100 DATA PROC SOFTW LIC FEE		41,871.40
	Major Account 520000 Total	79.63	201,513.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.68
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		198.30
	574500 PERSONAL VEHICLE MILEAGE		421.60
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total		1,606.82
	Fund 25040 Expenditures Total	7,183.32	210,223.96
	Subprogram Revenues		245,802.60

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

7,183.32

288,350.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266,634.61
	511200 TEMPORARY SALARIES-WAGE	968.00	5,799.29
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		21,330.87
	515200 FICA EXPENSE	34.26	18,683.17
	515400 LIFE & ACCIDENT INS EXP		1,251.47
	515500 HEALTH INSURANCE EXPENSE		65,243.56
	Major Account 510000 Total	1,002.26	379,092.97
	Fund 10000 Expenditures Total	1,002.26	379,092.97
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,239.51	24,239.51
	511200 TEMPORARY SALARIES-WAGE	1,455.00	2,343.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,939.17	1,939.17
	515200 FICA EXPENSE	1,799.30	1,867.23
	515400 LIFE & ACCIDENT INS EXP	113.77	113.77
	515500 HEALTH INSURANCE EXPENSE	5,946.86	5,946.86
	Major Account 510000 Total	35,543.61	36,499.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,632.00	23,849.99
	521200 COM EXPENSE - VOICE/DATA	387.81	4,894.19
	521500 PUBLICATION & PRINT EXP	623.61	17,839.99
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		2,723.48
	522200 CONFERENCE REGISTRATION		495.00
	525100 RENT EXP-OFFICE EQUIP	26.08	338.65
	525500 RENT EXP-OTHER PERS PROP		770.00
	527100 REP & MAINT-OFFICE EQUIP		54.08
	527400 REP & MAINT-DATA PROC		325.84
	531100 OFFICE SUPPLIES EXPENSE	1,305.65	5,389.93
	532100 NON-CAPITALIZED EQUIP PU	4,228.30	26,724.21
	533900 FOOD EXPENSE		24.00
	534600 ED & RECREATIONAL SUP EX	1,466.07	8,174.67
	547500 MAILING SERVICES		297.00
	554900 OTHER CONTRACTUAL SERVICES	742.61	9,947.57
	555100 DATA PROC SOFTW LIC FEE		10,330.58
	555200 SOFTWARE - NEW PURCHASES		330.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	10,412.13	114,059.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.64	1,328.44
	572100 COMMERCIAL TRANSPORTATIO	56.00	425.80
	573100 STATE-OWNED TRANSPORT	689.50	1,409.10
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,646.14	3,198.34
	Fund 25040 Expenditures Total	47,601.88	153,757.06
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,781.64
	Major Account 480000 Total		2,781.64
	Fund 49300 Revenue Total		2,781.64
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		204.96
	Major Account 520000 Total		204.96
	Fund 49300 Expenditures Total		204.96
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82,118.68	339,285.50
	Major Account 480000 Total	82,118.68	339,285.50
	Fund 65060 Revenue Total	82,118.68	339,285.50
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,747.64	236,971.68
	511200 TEMPORARY SALARIES-WAGE		13,294.24
	515100 RETIREMENT PLANS EXPENSE	1,579.82	18,957.84
	515200 FICA EXPENSE	1,437.59	17,247.35
	515400 LIFE & ACCIDENT INS EXP	83.20	998.40
	515500 HEALTH INSURANCE EXPENSE	2,323.96	27,820.37
	Major Account 510000 Total	25,172.21	315,289.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.08	2,420.46
	522100 DUES & SUBSCRIPTION EXP		48.00
	524700 RENT EXP-OTHER REAL PROP		6,000.00
	527800 REP & MAINT-OTHER PROPER		4,000.00
	532100 NON-CAPITALIZED EQUIP PU	112.88	3,112.88
	534600 ED & RECREATIONAL SUP EX		2,458.65

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	400.00	400.00
	Major Account 520000 Total	843.96	18,439.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,065.75
	572100 COMMERCIAL TRANSPORTATIO		431.49
	574500 PERSONAL VEHICLE MILEAGE		355.16
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,879.40
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65060 Expenditures Total	26,016.17	341,609.27
	Subprogram Revenues	82,118.68	342,067.14
	Subprogram Expenditures	74,620.31	874,664.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		288,165.03
	511200 TEMPORARY SALARIES-WAGE	2,294.00	38,902.60
	511900 SUPPLEMENTAL		650.00
	515100 RETIREMENT PLANS EXPENSE		15,896.14
	515200 FICA EXPENSE		20,716.61
	515400 LIFE & ACCIDENT INS EXP		1,422.16
	515500 HEALTH INSURANCE EXPENSE		65,045.21
	Major Account 510000 Total	2,294.00	430,797.75
	Fund 10000 Expenditures Total	2,294.00	430,797.75
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11,350.00-	34,540.00-
	Major Account 470000 Total	11,350.00-	34,540.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 25040 Revenue Total	11,350.00-	37,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,342.34	79,659.96
	511200 TEMPORARY SALARIES-WAGE	3,071.38	7,863.22
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,678.58	4,347.76
	515200 FICA EXPENSE	2,440.54	6,016.13
	515400 LIFE & ACCIDENT INS EXP	156.02	406.34
	515500 HEALTH INSURANCE EXPENSE	6,468.05	19,352.75
	Major Account 510000 Total	45,306.91	117,796.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.98	18,816.33
	521200 COM EXPENSE - VOICE/DATA	1,123.67	8,062.29
	521300 FREIGHT EXPENSE		5.88
	521500 PUBLICATION & PRINT EXP	26,246.61	205,499.89
	521700 1099 ROYALTY PAYMENTS	1.05	1,870.05
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	162.88	4,858.46
	522200 CONFERENCE REGISTRATION	65.00	2,145.00
	522600 JOB APPLICANT EXPENSE		777.56
	524700 RENT EXP-OTHER REAL PROP		966.13
	525100 RENT EXP-OFFICE EQUIP		475.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.99	1,674.65
	527400 REP & MAINT-DATA PROC	255.95	528.54
	531100 OFFICE SUPPLIES EXPENSE	525.28	2,390.29
	532100 NON-CAPITALIZED EQUIP PU	1,223.93	18,289.20
	533100 HOUSEHOLD & INSTIT EXP	58.26	3,118.05
	533900 FOOD EXPENSE	1,046.55	23,248.86
	534600 ED & RECREATIONAL SUP EX	7,506.91	30,614.94
	538100 VEHICLE & EQUIP SUP EXP		426.41
	547500 MAILING SERVICES	1,351.41	2,747.39
	554900 OTHER CONTRACTUAL SERVICES	973.00	51,728.07
	Major Account 520000 Total	41,510.47	378,267.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.05	13,966.69
	571600 MEALS-NOT TRAVEL STATUS		99.59
	571900 MEALS-ONE DAY TRAVEL		28.84
	572100 COMMERCIAL TRANSPORTATIO		342.80
	573100 STATE-OWNED TRANSPORT	2,359.60	22,644.40
	574500 PERSONAL VEHICLE MILEAGE		2,572.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.90
	575100 MISC TRAVEL EXPENSE		141.56
	Major Account 570000 Total	3,061.65	39,874.17
	Fund 25040 Expenditures Total	89,879.03	535,937.74
	Subprogram Revenues	11,350.00-	37,040.00-
	Subprogram Expenditures	92,173.03	966,735.49

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		184,010.58
	511200 TEMPORARY SALARIES-WAGE	105.13	1,044.14
	515100 RETIREMENT PLANS EXPENSE		14,720.78
	515200 FICA EXPENSE		12,585.24
	515400 LIFE & ACCIDENT INS EXP		954.44
	515500 HEALTH INSURANCE EXPENSE		43,402.55
	Major Account 510000 Total	105.13	256,717.73
	Fund 10000 Expenditures Total	105.13	256,717.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,995.60	16,995.60
	511200 TEMPORARY SALARIES-WAGE		470.80
	515100 RETIREMENT PLANS EXPENSE	1,359.64	1,359.64
	515200 FICA EXPENSE	1,154.60	1,190.62
	515400 LIFE & ACCIDENT INS EXP	87.80	87.80
	515500 HEALTH INSURANCE EXPENSE	4,055.29	4,055.29
	Major Account 510000 Total	23,652.93	24,159.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,869.76	6,901.02
	521200 COM EXPENSE - VOICE/DATA	222.32	1,317.91
	521500 PUBLICATION & PRINT EXP	64.03	10,635.48
	522100 DUES & SUBSCRIPTION EXP		456.00
	531100 OFFICE SUPPLIES EXPENSE	845.97	3,271.85
	532100 NON-CAPITALIZED EQUIP PU		3,115.87
	533100 HOUSEHOLD & INSTIT EXP	594.00	594.00
	534600 ED & RECREATIONAL SUP EX	14,272.15	22,043.10
	Major Account 520000 Total	17,868.23	48,335.23
	Fund 25040 Expenditures Total	41,521.16	72,494.98
	Subprogram Expenditures	41,626.29	329,212.71
	Program Revenues	329,486.69	680,700.16
	Program Expenditures	201,757.22	5,136,347.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		229,509.94
	515100 RETIREMENT PLANS EXPENSE		18,360.76
	515200 FICA EXPENSE		16,196.06
	515400 LIFE & ACCIDENT INS EXP		979.11
	515500 HEALTH INSURANCE EXPENSE		47,831.53
	Major Account 510000 Total		312,877.40
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,289.77	1,289.77
	Major Account 520000 Total	1,289.77	1,289.77
	Fund 10000 Expenditures Total	1,289.77	314,167.17
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,030.58
	Major Account 490000 Total		12,030.58
	Fund 25040 Revenue Total		12,030.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,864.54	20,864.54
	515100 RETIREMENT PLANS EXPENSE	1,669.16	1,669.16
	515200 FICA EXPENSE	1,477.96	1,477.96
	515400 LIFE & ACCIDENT INS EXP	89.01	89.01
	515500 HEALTH INSURANCE EXPENSE	4,157.19	4,157.19
	Major Account 510000 Total	28,257.86	28,257.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.78	120.09
	521200 COM EXPENSE - VOICE/DATA	723.52	4,304.96
	521500 PUBLICATION & PRINT EXP	350.30	1,211.08
	522200 CONFERENCE REGISTRATION	700.00-	700.00
	527200 REP & MAINT-MOTOR VEHICL	8.09	390.05
	531100 OFFICE SUPPLIES EXPENSE	898.76	1,526.75
	532100 NON-CAPITALIZED EQUIP PU	951.04	980.03
	533100 HOUSEHOLD & INSTIT EXP		407.34
	534600 ED & RECREATIONAL SUP EX	1.30	183.44
	534700 ENG TECH & COMM SUP EXP	59.78	59.78
	534800 CONST & MAINT SUP EXP		16.54
	538100 VEHICLE & EQUIP SUP EXP	15.69	347.89
	539300 THIRD PARTY REIMB		70,172.00-
	542500 ENG & ARCH SERVICES		20,000.00
	549500 HAZARDOUS WASTE DISPOSAL		298.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	556100 INSURANCE EXPENSE	1,289.77-	17,796.23
	559100 OTHER OPERATING EXP		9,340.61
	Major Account 520000 Total	1,063.49	6,489.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.42	2,541.38
	573100 STATE-OWNED TRANSPORT	598.60	1,051.70
	574500 PERSONAL VEHICLE MILEAGE		430.40
	575100 MISC TRAVEL EXPENSE	44.50	188.50
	Major Account 570000 Total	1,654.52	4,211.98
	Fund 25040 Expenditures Total	30,975.87	25,980.63
	Subprogram Revenues		12,030.58-
	Subprogram Expenditures	32,265.64	340,147.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410,668.30
	511200 TEMPORARY SALARIES-WAGE	2,086.33	8,855.70
	515100 RETIREMENT PLANS EXPENSE		32,853.60
	515200 FICA EXPENSE		29,591.20
	515400 LIFE & ACCIDENT INS EXP		1,984.81
	515500 HEALTH INSURANCE EXPENSE		89,755.86
	Major Account 510000 Total	2,086.33	573,709.47
	Fund 10000 Expenditures Total	2,086.33	573,709.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,832.07	36,832.07
	511200 TEMPORARY SALARIES-WAGE	3,686.82	7,481.58
	515100 RETIREMENT PLANS EXPENSE	2,946.58	2,946.58
	515200 FICA EXPENSE	2,827.14	3,117.44
	515400 LIFE & ACCIDENT INS EXP	175.94	175.94
	515500 HEALTH INSURANCE EXPENSE	8,458.72	8,458.72
	Major Account 510000 Total	54,927.27	59,012.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.70
	521200 COM EXPENSE - VOICE/DATA	880.20	3,682.94
	521300 FREIGHT EXPENSE		182.37
	521500 PUBLICATION & PRINT EXP		6,611.55
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		339.65
	523219 OTHER UTILITY		30,039.76
	524700 RENT EXP-OTHER REAL PROP		471.45
	525500 RENT EXP-OTHER PERS PROP	69.44	4,740.54
	526100 REP & MAINT-REAL PROPERT	41.70	124,576.42
	527200 REP & MAINT-MOTOR VEHICL	8.09	769.40
	527500 REP & MAINT-COMM EQUIP		211.60
	527600 REP & MAINT-HOUSE/INST E	744.00	31,060.55
	531100 OFFICE SUPPLIES EXPENSE	404.39	643.09
	532100 NON-CAPITALIZED EQUIP PU	399.99	7,117.63
	533100 HOUSEHOLD & INSTIT EXP	2,863.77	57,682.58
	534500 AGRICULTURAL SUPPLIES EX		4,118.97
	534600 ED & RECREATIONAL SUP EX	356.40	2,058.54
	534700 ENG TECH & COMM SUP EXP	73.17	146.16
	534800 CONST & MAINT SUP EXP	6,409.30	72,988.69

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	103.29	1,049.78
	542500 ENG & ARCH SERVICES	330.00	3,807.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,629.38
	548600 PEST CONTROL		825.34
	549200 JANITORIAL/SECURITY SRVS		2,212.50
	554900 OTHER CONTRACTUAL SERVICES	1,488.45	114,659.25
	555100 DATA PROC SOFTW LIC FEE		241.75
	555200 SOFTWARE - NEW PURCHASES		4,815.64
	559100 OTHER OPERATING EXP		37,830.25
	Major Account 520000 Total	<u>14,172.19</u>	<u>518,590.02</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.50
	Major Account 570000 Total		<u>39.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS		19,870.25
	588004 EQUIPMENT		14,133.34
	Major Account 580000 Total		<u>34,003.59</u>
	Fund 25040 Expenditures Total	<u>69,099.46</u>	<u>611,645.44</u>
	Subprogram Expenditures	<u>71,185.79</u>	<u>1,185,354.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		357,112.62
	511200 TEMPORARY SALARIES-WAGE	2,670.54	5,283.10
	515100 RETIREMENT PLANS EXPENSE		28,569.19
	515200 FICA EXPENSE	158.54	24,944.52
	515400 LIFE & ACCIDENT INS EXP		2,108.03
	515500 HEALTH INSURANCE EXPENSE		114,773.82
	Major Account 510000 Total	2,829.08	532,791.28
	Fund 10000 Expenditures Total	2,829.08	532,791.28
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,905.51	31,905.51
	511200 TEMPORARY SALARIES-WAGE	3,012.68	3,012.68
	515100 RETIREMENT PLANS EXPENSE	2,552.46	2,552.46
	515200 FICA EXPENSE	2,373.32	2,373.32
	515400 LIFE & ACCIDENT INS EXP	195.83	195.83
	515500 HEALTH INSURANCE EXPENSE	10,882.60	10,882.60
	Major Account 510000 Total	50,922.40	50,922.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	3.83
	521200 COM EXPENSE - VOICE/DATA	215.06	1,380.80
	521500 PUBLICATION & PRINT EXP		2.55
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527500 REP & MAINT-COMM EQUIP		190.38
	527600 REP & MAINT-HOUSE/INST E		1,695.26
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	5.07	373.01
	532100 NON-CAPITALIZED EQUIP PU		3,022.42
	533100 HOUSEHOLD & INSTIT EXP	14.99-	51,130.06
	534800 CONST & MAINT SUP EXP		30.32
	546900 OTHER MEDICAL SERVICES		455.00
	559100 OTHER OPERATING EXP	646.33-	
	Major Account 520000 Total	437.36-	58,315.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.50	8.50
	Major Account 570000 Total	8.50	8.50
	580000 Capital Outlay		
	588004 EQUIPMENT		27,426.72
	Major Account 580000 Total		27,426.72

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	<u>50,493.54</u>	<u>136,673.25</u>
	Subprogram Expenditures	<u>53,322.62</u>	<u>669,464.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231,609.49
	515100 RETIREMENT PLANS EXPENSE		16,741.49
	515200 FICA EXPENSE		16,375.58
	515400 LIFE & ACCIDENT INS EXP		1,141.69
	515500 HEALTH INSURANCE EXPENSE		49,457.65
	Major Account 510000 Total		315,325.90
	Fund 10000 Expenditures Total		315,325.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,550.78	14,550.78
	515100 RETIREMENT PLANS EXPENSE	986.94	986.94
	515200 FICA EXPENSE	994.52	994.52
	515400 LIFE & ACCIDENT INS EXP	73.53	73.53
	515500 HEALTH INSURANCE EXPENSE	4,200.91	4,200.91
	Major Account 510000 Total	20,806.68	20,806.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.22	402.84
	521300 FREIGHT EXPENSE	329.15	329.15
	521500 PUBLICATION & PRINT EXP	2,130.81	7,398.51
	521700 1099 ROYALTY PAYMENTS		240.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522600 JOB APPLICANT EXPENSE		1,860.21
	523201 NATURAL GAS	67,373.03-	295,552.75
	523202 ELECTRICITY	27,231.90	624,698.12
	523203 WATER	2,130.92	43,134.67
	523204 SEWER	5,125.53	81,356.71
	526100 REP & MAINT-REAL PROPERT	3,541.67	21,376.80
	527200 REP & MAINT-MOTOR VEHICL		625.78
	527600 REP & MAINT-HOUSE/INST E	2,708.68	61,408.35
	531100 OFFICE SUPPLIES EXPENSE	127.69	516.45
	532100 NON-CAPITALIZED EQUIP PU	826.03	9,308.57
	533100 HOUSEHOLD & INSTIT EXP	1,186.90	1,924.76
	534600 ED & RECREATIONAL SUP EX		12.50
	534800 CONST & MAINT SUP EXP	3,058.41	30,170.41
	538100 VEHICLE & EQUIP SUP EXP		335.84
	548700 REFUSE/RECYCLING	658.16	10,086.97
	554900 OTHER CONTRACTUAL SERVICES	1,911.00	22,130.00
	Major Account 520000 Total	16,320.96-	1,214,159.39

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 25040 Expenditures Total

4,485.72

1,234,966.07

Subprogram Expenditures

4,485.72

1,550,291.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84,316.19
	511200 TEMPORARY SALARIES-WAGE	1,020.50	13,761.55
	515100 RETIREMENT PLANS EXPENSE		6,691.48
	515200 FICA EXPENSE	32.18	6,672.15
	515400 LIFE & ACCIDENT INS EXP		482.86
	515500 HEALTH INSURANCE EXPENSE		22,807.95
	Major Account 510000 Total	1,052.68	134,732.18
	Fund 10000 Expenditures Total	1,052.68	134,732.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,740.02	7,740.02
	511200 TEMPORARY SALARIES-WAGE	1,029.53	7,071.07
	515100 RETIREMENT PLANS EXPENSE	608.77	608.77
	515200 FICA EXPENSE	600.75	1,062.93
	515400 LIFE & ACCIDENT INS EXP	43.91	43.91
	515500 HEALTH INSURANCE EXPENSE	2,078.92	2,078.92
	Major Account 510000 Total	12,101.90	18,605.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.75	16.28
	521200 COM EXPENSE - VOICE/DATA	61.76	308.12
	521300 FREIGHT EXPENSE		374.90
	521500 PUBLICATION & PRINT EXP		328.08
	522100 DUES & SUBSCRIPTION EXP	314.98	1,194.97
	522200 CONFERENCE REGISTRATION		470.00
	525500 RENT EXP-OTHER PERS PROP		385.00
	526100 REP & MAINT-REAL PROPERT	279.86	1,385.34
	527200 REP & MAINT-MOTOR VEHICL	23.84	108.30
	527600 REP & MAINT-HOUSE/INST E	25.96	566.77
	527800 REP & MAINT-OTHER PROPER	224.34	2,238.71
	531100 OFFICE SUPPLIES EXPENSE	41.45	161.03
	532100 NON-CAPITALIZED EQUIP PU		843.88
	533100 HOUSEHOLD & INSTIT EXP	19.95	4,990.49
	534500 AGRICULTURAL SUPPLIES EX	6,393.46	21,968.70
	534600 ED & RECREATIONAL SUP EX	.70	2,104.23
	534800 CONST & MAINT SUP EXP	259.15	8,649.39
	538100 VEHICLE & EQUIP SUP EXP	565.45	3,791.10
	548600 PEST CONTROL		8.99
	554900 OTHER CONTRACTUAL SERVICES		14,030.00

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,226.65	63,707.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		149.60
	Major Account 570000 Total		149.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,130.00
	588004 EQUIPMENT		5,449.00
	Major Account 580000 Total		6,579.00
	Fund 25040 Expenditures Total	20,328.55	89,041.90
	Subprogram Expenditures	21,381.23	223,774.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		281,933.58-
	Major Account 460000 Total		281,933.58-
	Fund 49300 Revenue Total		281,933.58-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,488.83
	Major Account 520000 Total		3,488.83
	580000 Capital Outlay		
	588003 BUILDINGS		258,584.75
	Major Account 580000 Total		258,584.75
	Fund 49300 Expenditures Total		262,073.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		31,215.00-
	Major Account 480000 Total		31,215.00-
	Fund 65060 Revenue Total		31,215.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		25,605.00
	534800 CONST & MAINT SUP EXP		5,610.00
	Major Account 520000 Total		31,215.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65060 Expenditures Total		36,215.00
	Subprogram Revenues		313,148.58-
	Subprogram Expenditures		298,288.58
	Program Revenues		325,179.16-
	Program Expenditures	182,641.00	4,267,321.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.39-	2,806.66-
	484900 OTHER PRIVATE SOURCES	16,494.28-	234,349.18-
	Major Account 480000 Total	16,712.67-	237,155.84-
	Fund 45040 Revenue Total	16,712.67-	237,155.84-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,500.00	25,500.00
	Major Account 520000 Total	19,500.00	25,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	233,143.00
	Major Account 590000 Total	4,800.00	233,143.00
	Fund 45040 Expenditures Total	24,300.00	258,643.00
	Subprogram Revenues	16,712.67-	237,155.84-
	Subprogram Expenditures	24,300.00	258,643.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		512,533.00-
	Major Account 460000 Total		512,533.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	9,973.75	121,274.18
	471170 TUITION WAIVER-CONTRA	4,760.00	2,094,757.32
	Major Account 470000 Total	14,733.75	2,216,031.50
	Fund 25040 Revenue Total	14,733.75	1,703,498.50
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,000.00
	599100 OTHER GOVERNMENT AID	11,914.00	503,533.00
	Major Account 590000 Total	11,914.00	512,533.00
	Fund 25040 Expenditures Total	11,914.00	512,533.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		111,085.91
	Major Account 510000 Total		111,085.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	564,282.00	13,351,777.00
	599100 OTHER GOVERNMENT AID	27,325.00	4,697,955.00
	Major Account 590000 Total	591,607.00	18,049,732.00
	Fund 40000 Expenditures Total	591,607.00	18,160,817.91
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,250.00-
	Major Account 460000 Total		22,250.00-
	Fund 49300 Revenue Total		22,250.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,250.00
	Major Account 590000 Total		22,250.00
	Fund 49300 Expenditures Total		22,250.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.07-	670.52-
	484300 TRUST PRINCIPAL	4,504.00-	540,494.00-
	484900 OTHER PRIVATE SOURCES	420.00-	21,020.00-
	486100 LOAN INTEREST		830.28
	Major Account 480000 Total	4,931.07-	561,354.24-
	Fund 65090 Revenue Total	4,931.07-	561,354.24-

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,433.00	562,360.00
	Major Account 590000 Total	14,433.00	562,360.00
	Fund 65090 Expenditures Total	14,433.00	562,360.00
	Subprogram Revenues	9,802.68	1,119,894.26
	Subprogram Expenditures	617,954.00	19,257,960.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	16,619.64	105,317.01
	Major Account 470000 Total	16,619.64	105,317.01
	Fund 25040 Revenue Total	16,619.64	105,317.01
	Subprogram Revenues	16,619.64	105,317.01
	Program Revenues	9,709.65	988,055.43
	Program Expenditures	642,254.00	19,516,603.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	65,902.46-	91.71-
	Major Account 480000 Total	65,902.46-	91.71-
	Fund 55040 Revenue Total	65,902.46-	91.71-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,520.00-	
	Major Account 480000 Total	10,520.00-	
	Fund 55042 Revenue Total	10,520.00-	
	Subprogram Revenues	76,422.46-	91.71-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,018.81-	42,629.46-
	484900 OTHER PRIVATE SOURCES		4,900,000.00-
	486300 CLEARING ACCOUNT	5,772.13-	113,822.28-
	Major Account 480000 Total	9,790.94-	5,056,451.74-
	Fund 55040 Revenue Total	9,790.94-	5,056,451.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,655.91	1,293,225.87
	511200 TEMPORARY SALARIES-WAGE	14,086.87	315,067.26
	511900 SUPPLEMENTAL	175.00	825.00
	515100 RETIREMENT PLANS EXPENSE	9,923.01	100,415.41
	515200 FICA EXPENSE	9,412.96	95,223.45
	515400 LIFE & ACCIDENT INS EXP	648.68	6,726.92
	515500 HEALTH INSURANCE EXPENSE	35,361.89	368,632.88
	516500 WORKERS COMP PREMIUMS		14,100.32
	Major Account 510000 Total	195,264.32	2,194,217.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.88	1,255.56
	521200 COM EXPENSE - VOICE/DATA	20,049.63	117,152.98
	521300 FREIGHT EXPENSE		47.49
	521400 DATA PROCESSING EXPENSE	185.33	2,242.54
	521500 PUBLICATION & PRINT EXP	710.42	4,133.31
	521700 1099 ROYALTY PAYMENTS		424.71
	522100 DUES & SUBSCRIPTION EXP	203.84	3,675.38
	522200 CONFERENCE REGISTRATION	1,040.00	5,242.00
	522600 JOB APPLICANT EXPENSE		2,702.76
	523201 NATURAL GAS	101,113.08	223,890.20
	523202 ELECTRICITY	53,630.59	436,627.85
	523203 WATER	1,152.89	17,197.78
	523204 SEWER	3,986.59	63,757.86
	525100 RENT EXP-OFFICE EQUIP	5.18	142.96
	525500 RENT EXP-OTHER PERS PROP		610.72
	526100 REP & MAINT-REAL PROPERT	6,780.00	36,501.75
	527100 REP & MAINT-OFFICE EQUIP		89.22
	527200 REP & MAINT-MOTOR VEHICL	806.62	2,588.40
	527400 REP & MAINT-DATA PROC		18,562.54
	527500 REP & MAINT-COMM EQUIP		243.30
	527600 REP & MAINT-HOUSE/INST E	2,518.04	115,745.48
	527800 REP & MAINT-OTHER PROPER	1,185.99	5,796.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,240.63	8,904.63
	532100 NON-CAPITALIZED EQUIP PU	4,415.14	75,476.67
	533100 HOUSEHOLD & INSTIT EXP	19,353.75	110,059.18
	533900 FOOD EXPENSE	108.29	44,439.65
	534500 AGRICULTURAL SUPPLIES EX	47.13	9,708.82
	534600 ED & RECREATIONAL SUP EX	2,700.00	15,813.56
	534700 ENG TECH & COMM SUP EXP	21.65	21.65
	534800 CONST & MAINT SUP EXP	5,522.35	63,261.17
	538100 VEHICLE & EQUIP SUP EXP	4,036.65	15,490.11
	541100 ACCTG & AUDITING SERVICES		11,803.33
	542500 ENG & ARCH SERVICES		15,728.00
	547100 EDUCATIONAL SERVICES		69.00
	548600 PEST CONTROL		1,278.68
	548700 REFUSE/RECYCLING	2,994.90	15,427.12
	549100 LAUNDRY SERVICES	12.00	320.00
	549500 HAZARDOUS WASTE DISPOSAL		1,505.00
	554900 OTHER CONTRACTUAL SERVICES	8,051.24	132,715.72
	555100 DATA PROC SOFTW LIC FEE	9,078.12	59,329.42
	555200 SOFTWARE - NEW PURCHASES		279.62
	556100 INSURANCE EXPENSE		34,288.58
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	252,997.67	1,680,550.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.14	2,510.99
	572100 COMMERCIAL TRANSPORTATIO	683.90	948.10
	573100 STATE-OWNED TRANSPORT	388.50	2,562.10
	574500 PERSONAL VEHICLE MILEAGE		841.81
	575100 MISC TRAVEL EXPENSE	54.25	1,044.25
	Major Account 570000 Total	2,253.79	7,907.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	250,114.89	302,111.72
	588004 EQUIPMENT		99,786.41
	Major Account 580000 Total	250,114.89	401,898.13
	Fund 55040 Expenditures Total	700,630.67	4,284,573.39
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,179.40	108,166.95
	484900 OTHER PRIVATE SOURCES		1,000,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10,179.40-</u>	<u>1,108,166.95-</u>
	Fund 55041 Revenue Total	<u>10,179.40-</u>	<u>1,108,166.95-</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>11,400.00</u>	<u>18,200.00</u>
	Major Account 480000 Total	<u>11,400.00</u>	<u>18,200.00</u>
	Fund 55042 Revenue Total	<u>11,400.00</u>	<u>18,200.00</u>
	Subprogram Revenues	<u>8,570.34-</u>	<u>6,146,418.69-</u>
	Subprogram Expenditures	<u>700,630.67</u>	<u>4,284,573.39</u>
	Program Revenues	<u>84,992.80-</u>	<u>6,146,510.40-</u>
	Program Expenditures	<u>700,630.67</u>	<u>4,284,573.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.93
	526100 REP & MAINT-REAL PROPERT		49,387.69
	527500 REP & MAINT-COMM EQUIP		13,464.05
	527600 REP & MAINT-HOUSE/INST E		7,338.75
	531100 OFFICE SUPPLIES EXPENSE	38,393.43	178,616.89
	534800 CONST & MAINT SUP EXP		9,469.51
	542500 ENG & ARCH SERVICES		33,348.04
	Major Account 520000 Total	<u>38,393.43</u>	<u>291,626.86</u>
	580000 Capital Outlay		
	588003 BUILDINGS		89,245.00
	588004 EQUIPMENT		15,928.19
	Major Account 580000 Total		<u>105,173.19</u>
	Fund 25010 Expenditures Total	<u>38,393.43</u>	<u>396,800.05</u>
	Subprogram Expenditures	<u>38,393.43</u>	<u>396,800.05</u>

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 25050 Revenue Total		450,000.00-
	Subprogram Revenues		450,000.00-
	Program Revenues		450,000.00-
	Program Expenditures	38,393.43	396,800.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.30-	3,573.33-
	Major Account 480000 Total	471.30-	3,573.33-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenue Total	471.30-	253,573.33-
	Subprogram Revenues	471.30-	253,573.33-
	Program Revenues	471.30-	253,573.33-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,660.45
	Major Account 520000 Total		3,660.45
	580000 Capital Outlay		
	588003 BUILDINGS		296,375.15
	Major Account 580000 Total		296,375.15
	Fund 25041 Expenditures Total		300,035.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		999.00-
	Major Account 480000 Total		999.00-
	Fund 65060 Revenue Total		999.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	Major Account 520000 Total		999.00
	Fund 65060 Expenditures Total		999.00
	Subprogram Revenues		999.00-
	Subprogram Expenditures		301,034.60
	Program Revenues		999.00-
	Program Expenditures		301,034.60

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,807.37-	739,544.44-
	Major Account 480000 Total	24,807.37-	739,544.44-
	Fund 65060 Revenue Total	24,807.37-	739,544.44-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,807.37	739,544.44
	Major Account 580000 Total	24,807.37	739,544.44
	Fund 65060 Expenditures Total	24,807.37	739,544.44
	Subprogram Revenues	24,807.37-	739,544.44-
	Subprogram Expenditures	24,807.37	739,544.44
	Program Revenues	24,807.37-	739,544.44-
	Program Expenditures	24,807.37	739,544.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 55080 Revenue Total		700,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	853.28	853.28
	Major Account 520000 Total	853.28	853.28
	580000 Capital Outlay		
	588003 BUILDINGS	55,508.63	387,376.99
	Major Account 580000 Total	55,508.63	387,376.99
	Fund 55080 Expenditures Total	56,361.91	388,230.27
	Subprogram Revenues		700,000.00-
	Subprogram Expenditures	56,361.91	388,230.27
	Program Revenues		700,000.00-
	Program Expenditures	56,361.91	388,230.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	900,000.00-
	Major Account 490000 Total	300,000.00-	900,000.00-
	Fund 55050 Revenue Total	300,000.00-	900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,200,000.00
	Major Account 520000 Total		1,200,000.00
	Fund 55050 Expenditures Total		1,200,000.00
	Subprogram Revenues	300,000.00-	900,000.00-
	Subprogram Expenditures		2,325,000.00
	Program Revenues	300,000.00-	900,000.00-
	Program Expenditures		2,325,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	37,880.45-	2,089,124.43-
	471109 TUITION OTHER	49,620.12-	577.69-
	Major Account 470000 Total	87,500.57-	2,089,702.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,887.39-	110,270.79-
	485100 FINES FORFEITS & PENALTI	18.93	1,679.56
	Major Account 480000 Total	8,868.46-	108,591.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	2,300,000.00
	Major Account 490000 Total	300,000.00	2,300,000.00
	Fund 55050 Revenue Total	203,630.97	101,706.65
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,500.00	10,700.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	2,500.00	16,700.00
	Fund 55050 Expenditures Total	2,500.00	16,700.00
	Subprogram Revenues	203,630.97	101,706.65
	Subprogram Expenditures	2,500.00	16,700.00
	Program Revenues	203,630.97	101,706.65
	Program Expenditures	2,500.00	16,700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.25-	33,699.02-
	Major Account 480000 Total	2,600.25-	33,699.02-
	Fund 25090 Revenue Total	2,600.25-	33,699.02-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,624.00
	543100 IT CONSULTING-APPLICATIONS		45,399.38
	555100 DATA PROC SOFTW LIC FEE		45,903.60
	Major Account 520000 Total		96,926.98
	Fund 25090 Expenditures Total		96,926.98
	Subprogram Revenues	2,600.25-	33,699.02-
	Subprogram Expenditures		96,926.98
	Program Revenues	2,600.25-	33,699.02-
	Program Expenditures		96,926.98

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 64980 Revenue Total	250,000.00-	250,000.00-
	Subprogram Revenues	250,000.00-	250,000.00-

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As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,345,000.00
	493200 OPERATING TRANSFERS OUT		791,823.50
	Major Account 490000 Total		2,136,823.50
	Fund 25010 Revenue Total		2,136,823.50
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		55,601.53-
	Major Account 520000 Total		55,601.53-
	Fund 25010 Expenditures Total		55,601.53-
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		895,000.00-
	493200 OPERATING TRANSFERS OUT		791,823.50-
	Major Account 490000 Total		1,686,823.50-
	Fund 25050 Revenue Total		1,686,823.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	58,536.00	1,428,088.02
	556100 INSURANCE EXPENSE		2,649.92
	Major Account 520000 Total	58,536.00	1,430,737.94
	Fund 25050 Expenditures Total	58,536.00	1,430,737.94
	Subprogram Revenues		450,000.00
	Subprogram Expenditures	58,536.00	1,375,136.41
	Program Revenues	250,000.00-	200,000.00
	Program Expenditures	58,536.00	1,375,136.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	256,484.55	256,484.55
	Major Account 520000 Total	256,484.55	256,484.55
	580000 Capital Outlay		
	588003 BUILDINGS	187,806.00	438,371.00
	Major Account 580000 Total	187,806.00	438,371.00
	Fund 38000 Expenditures Total	444,290.55	694,855.55
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		500,000.00-
	Fund 64980 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	444,290.55	694,855.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00
	493200 OPERATING TRANSFERS OUT		791,823.50
	Major Account 490000 Total		1,541,823.50
	Fund 25010 Revenue Total		1,541,823.50
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	16.00-	210.75-
	542500 ENG & ARCH SERVICES		50,531.25-
	Major Account 520000 Total	16.00-	50,742.00-
	Fund 25010 Expenditures Total	16.00-	50,742.00-
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		791,823.50-
	Major Account 490000 Total		1,541,823.50-
	Fund 25050 Revenue Total		1,541,823.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,404.34
	533900 FOOD EXPENSE	16.00	364.45
	542500 ENG & ARCH SERVICES		754,795.95
	554900 OTHER CONTRACTUAL SERVICES		1,385.00
	Major Account 520000 Total	16.00	759,949.74
	Fund 25050 Expenditures Total	16.00	759,949.74
	Subprogram Expenditures		709,207.74
	Program Revenues		500,000.00-
	Program Expenditures	444,290.55	1,404,063.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,530.00-
	Major Account 480000 Total		1,530.00-
	Fund 65060 Revenue Total		1,530.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,530.00
	Major Account 520000 Total		1,530.00
	Fund 65060 Expenditures Total		1,530.00
	Subprogram Revenues		1,530.00-
	Subprogram Expenditures		1,530.00
	Program Revenues		1,530.00-
	Program Expenditures		1,530.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		818,331.85-
	493200 OPERATING TRANSFERS OUT		818,331.85
	Major Account 490000 Total		
	Fund 25041 Revenue Total		
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,994.99
	Major Account 520000 Total		1,994.99
	580000 Capital Outlay		
	588003 BUILDINGS	121,757.13	2,590,201.09
	Major Account 580000 Total	121,757.13	2,590,201.09
	Fund 25041 Expenditures Total	121,757.13	2,592,196.08
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,105.00-	311,672.19-
	Major Account 480000 Total	18,105.00-	311,672.19-
	Fund 65060 Revenue Total	18,105.00-	311,672.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,105.00	311,672.19
	Major Account 580000 Total	18,105.00	311,672.19
	Fund 65060 Expenditures Total	18,105.00	311,672.19
	Subprogram Revenues	18,105.00-	311,672.19-
	Subprogram Expenditures	139,862.13	2,903,868.27
	Program Revenues	18,105.00-	311,672.19-
	Program Expenditures	139,862.13	2,903,868.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,000.00-	870,575.00-
	Major Account 490000 Total	290,000.00-	870,575.00-
	Fund 25041 Revenue Total	290,000.00-	870,575.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,921.69	94,680.37
	Major Account 580000 Total	5,921.69	94,680.37
	Fund 25041 Expenditures Total	5,921.69	94,680.37
	Subprogram Revenues	290,000.00-	870,575.00-
	Subprogram Expenditures	5,921.69	94,680.37
	Program Revenues	290,000.00-	870,575.00-
	Program Expenditures	5,921.69	94,680.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,843.50
	534600 ED & RECREATIONAL SUP EX		2,958.00
	534700 ENG TECH & COMM SUP EXP		1,086.84
	Major Account 520000 Total		<u>7,888.34</u>
	Fund 25030 Expenditures Total		<u>7,888.34</u>
	Subprogram Expenditures		<u>7,888.34</u>
	Program Expenditures		<u>7,888.34</u>

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	459,813.96	2,177,344.41
	Major Account 580000 Total	459,813.96	2,177,344.41
	Fund 38000 Expenditures Total	459,813.96	2,177,344.41
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 55070 Revenue Total		700,000.00-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		800,000.00-
	Major Account 480000 Total		800,000.00-
	Fund 65030 Revenue Total		800,000.00-
	Subprogram Revenues		1,500,000.00-
	Subprogram Expenditures	459,813.96	2,177,344.41
	Program Revenues		1,500,000.00-
	Program Expenditures	459,813.96	2,177,344.41
	Agency Revenues	3,927,608.65-	60,149,433.85-
	Agency Expenditures	10,385,546.08	147,399,579.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,110,550.37	34,993.04-
	Major Account 480000 Total	2,110,550.37	34,993.04-
	Fund 25020 Revenue Total	2,110,550.37	34,993.04-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,638,248.25	208,716.28-
	Major Account 480000 Total	3,638,248.25	208,716.28-
	Fund 25110 Revenue Total	3,638,248.25	208,716.28-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,764,524.80	191,793.85-
	Major Account 480000 Total	4,764,524.80	191,793.85-
	Fund 25140 Revenue Total	4,764,524.80	191,793.85-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,257,066.63	6,029,130.67
	Major Account 480000 Total	2,257,066.63	6,029,130.67
	Fund 25150 Revenue Total	2,257,066.63	6,029,130.67
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		37,475.43-
	Major Account 480000 Total		37,475.43-
	Fund 40000 Revenue Total		37,475.43-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,015.17	45,156.48
	Major Account 480000 Total	28,015.17	45,156.48
	Fund 45150 Revenue Total	28,015.17	45,156.48
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,829.79	2,861.90-
	Major Account 480000 Total	3,829.79	2,861.90-
	Fund 45170 Revenue Total	3,829.79	2,861.90-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,102.98	1,117.75
	Major Account 480000 Total	90,102.98	1,117.75
	Fund 45180 Revenue Total	90,102.98	1,117.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	285,890.86	355,438.10
	Major Account 480000 Total	285,890.86	355,438.10
	Fund 55020 Revenue Total	285,890.86	355,438.10
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,866,044.03	20,457.45-
	Major Account 480000 Total	2,866,044.03	20,457.45-
	Fund 55110 Revenue Total	2,866,044.03	20,457.45-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,621,935.55	8,366.79
	Major Account 480000 Total	1,621,935.55	8,366.79
	Fund 55140 Revenue Total	1,621,935.55	8,366.79
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,361,213.14	5,313,029.66
	Major Account 480000 Total	3,361,213.14	5,313,029.66
	Fund 55150 Revenue Total	3,361,213.14	5,313,029.66
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	779.63-	1,457.00-
	Major Account 480000 Total	779.63-	1,457.00-
	Fund 55190 Revenue Total	779.63-	1,457.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	104,150.61	12,002.66-
	Major Account 480000 Total	104,150.61	12,002.66-
	Fund 65020 Revenue Total	104,150.61	12,002.66-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,104,678.65	2,050,851.33-
	Major Account 480000 Total	9,104,678.65	2,050,851.33-
	Fund 65120 Revenue Total	9,104,678.65	2,050,851.33-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	196,575.26	38,866.39
	Major Account 480000 Total	196,575.26	38,866.39
	Fund 65140 Revenue Total	196,575.26	38,866.39

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,461,096.92	2,395,764.51-
	Major Account 480000 Total	2,461,096.92	2,395,764.51-
	Fund 65150 Revenue Total	2,461,096.92	2,395,764.51-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,377,149.54
	Major Account 480000 Total		2,377,149.54
	Fund 65170 Revenue Total		2,377,149.54
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	192.50	
	Major Account 480000 Total	192.50	
	Fund 65210 Revenue Total	192.50	
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,258.72	
	Major Account 480000 Total	93,258.72	
	Fund 65520 Revenue Total	93,258.72	
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,765.30	4,351.14-
	Major Account 480000 Total	24,765.30	4,351.14-
	Fund 65530 Revenue Total	24,765.30	4,351.14-
	Subprogram Revenues	33,011,359.90	9,207,530.79
	Program Revenues	33,011,359.90	9,207,530.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,084,308.63
	511200 TEMPORARY SALARIES-WAGE		230,097.78
	511300 OVERTIME PAYMENTS		3,308.70
	511900 SUPPLEMENTAL		3,895.00
	515100 RETIREMENT PLANS EXPENSE		226,772.58
	515200 FICA EXPENSE		216,509.13
	515400 LIFE & ACCIDENT INS EXP		4,813.74
	515500 HEALTH INSURANCE EXPENSE		317,302.04
	Major Account 510000 Total		4,087,007.60
	Fund 10000 Expenditures Total		4,087,007.60
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,415.00-
	472100 SALE OF SUP & MAT		.32
	Major Account 470000 Total		23,414.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,000.00-
	493200 OPERATING TRANSFERS OUT		1,200.00
	Major Account 490000 Total		45,800.00-
	Fund 25110 Revenue Total		69,214.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,301.03	1,722,189.73
	511200 TEMPORARY SALARIES-WAGE	30,356.88	137,009.69
	511300 OVERTIME PAYMENTS	141.48	1,261.65
	511900 SUPPLEMENTAL	493.00	1,951.00
	515100 RETIREMENT PLANS EXPENSE	33,837.92	124,938.10
	515200 FICA EXPENSE	33,831.13	114,642.22
	515400 LIFE & ACCIDENT INS EXP	677.29	2,625.85
	515500 HEALTH INSURANCE EXPENSE	46,946.88	182,291.08
	516200 TUITION ASSISTANCE		19,837.66
	516400 UNEMPLOYM COMP INS EXP		815.69
	516500 WORKERS COMP PREMIUMS		3,765.90
	Major Account 510000 Total	605,585.61	2,311,328.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,256.84	11,680.91
	521200 COM EXPENSE - VOICE/DATA	5,919.86	68,728.64
	521300 FREIGHT EXPENSE	195.54	9,195.27
	521400 DATA PROCESSING EXPENSE		258.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,438.87	41,297.44
	521900 AWARDS EXPENSE		2,507.84
	522000 1099 AWARDS	9,200.00	9,200.00
	522100 DUES & SUBSCRIPTION EXP	4,731.94	220,684.34
	522200 CONFERENCE REGISTRATION	2,161.52	49,650.04
	522400 SUBSISTENCE	1,160.64	7,614.48
	522500 EMPLOYEE MOVING EXPENSE	152.53	9,367.67
	522600 JOB APPLICANT EXPENSE	34,272.00	38,214.81
	524600 RENT EXPENSE-BUILDINGS	125.00	1,616.67
	524700 RENT EXP-OTHER REAL PROP	300.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	1,102.31	14,289.09
	525500 RENT EXP-OTHER PERS PROP	527.85	1,633.82
	526100 REP & MAINT-REAL PROPERT	535.27	28,886.73
	527100 REP & MAINT-OFFICE EQUIP	65.00	1,450.58
	527400 REP & MAINT-DATA PROC		6,760.00
	531100 OFFICE SUPPLIES EXPENSE	7,777.04	35,259.63
	533100 HOUSEHOLD & INSTIT EXP	5.82	537.87
	533900 FOOD EXPENSE	3,801.04	44,539.48
	534600 ED & RECREATIONAL SUP EX	78.06	8,449.45
	534900 MISCELLANEOUS SUP EXP		84.00
	534901 DATA PROCESSING SUPPLIES	4,345.75	26,415.06
	537100 LABORATORY SUP EXP	400.00	515.94
	538100 VEHICLE & EQUIP SUP EXP	258.29	749.29
	541600 GROSS PROCEEDS LEGAL EXP		26,000.00
	541700 LEGAL RELATED EXPENSE		5,570.00
	543100 IT CONSULTING-APPLICATIONS		11,307.72
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	35,376.69	472,227.31
	555200 SOFTWARE - NEW PURCHASES	21,129.00	23,502.99
	556100 INSURANCE EXPENSE		35,150.50
	559100 OTHER OPERATING EXP	6,481.89	382,799.27
	Major Account 520000 Total	155,014.53	1,598,845.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,826.37	53,219.14
	571103 BOARD & LODGING-FOREIGN	896.12	1,562.87
	571600 MEALS-NOT TRAVEL STATUS		15,000.00
	571900 MEALS-ONE DAY TRAVEL		4.14
	572100 COMMERCIAL TRANSPORTATIO	3,107.41	44,517.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	12,856.02	51,763.34
	573100 STATE-OWNED TRANSPORT	494.00	3,676.25
	574500 PERSONAL VEHICLE MILEAGE	1,483.49	5,660.34
	574503 MILEAGE ALLOW-FOREIGN		66.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,674.34	42,806.87
	575100 MISC TRAVEL EXPENSE	293.35	21,770.70
	575103 MISC TVL EXP-FOREIGN		11.62
	Major Account 570000 Total	28,631.10	236,933.77
	580000 Capital Outlay		
	588004 EQUIPMENT	24.88	32,086.33
	Major Account 580000 Total	24.88	32,086.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,892.10	645,735.58
	Major Account 590000 Total	3,892.10	645,735.58
	Fund 25110 Expenditures Total	793,148.22	4,824,929.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,870.29-	779,509.31-
	471101 PROF & TECH GRNT/CONT-ITD		15,933.20-
	472100 SALE OF SUP & MAT	900.00-	308,069.00-
	Major Account 470000 Total	53,770.29-	1,103,511.51-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,025.42-
	484500 REIMB NON-GOVT SOURCES		37,224.00-
	Major Account 480000 Total		39,249.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		897,034.46-
	493200 OPERATING TRANSFERS OUT		621,792.00
	493204 TRANS OUT-PLANT IMPROVEME		999,741.00
	Major Account 490000 Total		724,498.54
	Fund 55110 Revenue Total	53,770.29-	418,262.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,645.30	738,792.72
	511200 TEMPORARY SALARIES-WAGE	3,141.31	44,249.07
	511900 SUPPLEMENTAL	544.12	6,439.44
	515100 RETIREMENT PLANS EXPENSE	4,539.18	53,678.17
	515200 FICA EXPENSE	4,888.24	56,544.87
	515400 LIFE & ACCIDENT INS EXP	112.56	1,283.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,442.68	94,073.45
	516200 TUITION ASSISTANCE		274.96
	516400 UNEMPLOYM COMP INS EXP		1,057.61
	516500 WORKERS COMP PREMIUMS		4,602.71
	Major Account 510000 Total	83,313.39	1,000,996.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.00	888.25
	521200 COM EXPENSE - VOICE/DATA	1,707.30	23,910.07
	521300 FREIGHT EXPENSE		112.40
	521500 PUBLICATION & PRINT EXP	3,905.60	13,895.00
	522000 1099 AWARDS		2,550.00
	522100 DUES & SUBSCRIPTION EXP	1,820.11	20,900.69
	522200 CONFERENCE REGISTRATION		4,613.35
	522400 SUBSISTENCE		19,504.60
	522600 JOB APPLICANT EXPENSE	1,391.64	2,094.24
	524600 RENT EXPENSE-BUILDINGS	7,491.65	95,817.21
	524700 RENT EXP-OTHER REAL PROP		1,297.19
	525100 RENT EXP-OFFICE EQUIP	175.78-	298.32
	525500 RENT EXP-OTHER PERS PROP		180.13
	525502 FILM & PROGRAM RENTAL		2,711.97
	526100 REP & MAINT-REAL PROPERT		77.00
	527400 REP & MAINT-DATA PROC		202.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.02	10,267.07
	533100 HOUSEHOLD & INSTIT EXP		870.62-
	533900 FOOD EXPENSE	1,272.76	27,885.35
	534600 ED & RECREATIONAL SUP EX	453.08	3,991.12
	534901 DATA PROCESSING SUPPLIES	100.00	7,359.46
	538100 VEHICLE & EQUIP SUP EXP		301.40
	543500 MGT CONSULTANT SERVICES		3,450.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	59,932.37-	568,972.50-
	555200 SOFTWARE - NEW PURCHASES	4,863.68	68,482.01
	559100 OTHER OPERATING EXP	72,371.29-	360,305.74-
	Major Account 520000 Total	107,784.60-	619,260.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,608.52
	571103 BOARD & LODGING-FOREIGN	9,803.20	24,550.02
	572100 COMMERCIAL TRANSPORTATIO		11,785.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,068.69	46,241.02
	573100 STATE-OWNED TRANSPORT		1,150.50
	574500 PERSONAL VEHICLE MILEAGE		1,225.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,702.76	24,495.52
	575100 MISC TRAVEL EXPENSE		188.78
	575103 MISC TVL EXP-FOREIGN	469.93	872.49
	Major Account 570000 Total	15,044.58	117,118.18
	580000 Capital Outlay		
	588004 EQUIPMENT	73.39	595.85
	Major Account 580000 Total	73.39	595.85
	Fund 55110 Expenditures Total	9,353.24	499,450.86
	Subprogram Revenues	53,770.29	487,477.07
	Subprogram Expenditures	783,794.98	9,411,388.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,681,931.46
	511200 TEMPORARY SALARIES-WAGE		202,044.91
	511300 OVERTIME PAYMENTS		192.00
	515100 RETIREMENT PLANS EXPENSE		124,714.21
	515200 FICA EXPENSE		125,354.10
	515400 LIFE & ACCIDENT INS EXP		2,466.41
	515500 HEALTH INSURANCE EXPENSE		214,032.66
	Major Account 510000 Total		2,350,735.75
	Fund 10000 Expenditures Total		2,350,735.75
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,376.00-	5,799.07-
	472100 SALE OF SUP & MAT		1,175.95-
	Major Account 470000 Total	2,376.00-	6,975.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,818.46-
	Major Account 480000 Total		6,818.46-
	Fund 25110 Revenue Total	2,376.00-	13,793.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,258.83	820,324.51
	511200 TEMPORARY SALARIES-WAGE	11,709.21	113,358.11
	511300 OVERTIME PAYMENTS		186.00
	515100 RETIREMENT PLANS EXPENSE	15,937.63	61,335.99
	515200 FICA EXPENSE	16,182.35	60,467.80
	515400 LIFE & ACCIDENT INS EXP	321.44	1,353.86
	515500 HEALTH INSURANCE EXPENSE	26,116.25	117,051.41
	516200 TUITION ASSISTANCE		56,602.93
	516400 UNEMPLOYM COMP INS EXP		120.90
	516500 WORKERS COMP PREMIUMS		701.48
	Major Account 510000 Total	278,525.71	1,231,502.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.23	911.69
	521200 COM EXPENSE - VOICE/DATA	5,190.46	38,995.40
	521300 FREIGHT EXPENSE	182.73	1,845.99
	521500 PUBLICATION & PRINT EXP	3,400.22	35,761.72
	521900 AWARDS EXPENSE	174.00	669.41
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	66.00	30,574.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00-	9,290.80
	522400 SUBSISTENCE		5,126.42
	522600 JOB APPLICANT EXPENSE	190.91-	1,976.69
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	683.84	10,440.79
	525500 RENT EXP-OTHER PERS PROP		774.06
	526100 REP & MAINT-REAL PROPERT	97.00	4,209.46
	527800 REP & MAINT-OTHER PROPER		668.09
	531100 OFFICE SUPPLIES EXPENSE	331.27	6,975.26
	533100 HOUSEHOLD & INSTIT EXP		603.06
	533900 FOOD EXPENSE	62.53-	6,816.97
	534600 ED & RECREATIONAL SUP EX	1,668.87	13,755.52
	534901 DATA PROCESSING SUPPLIES	3,075.30	70,449.56
	535100 MEDICAL SUPPLIES		3,003.14-
	537100 LABORATORY SUP EXP	30.24	477.64
	538100 VEHICLE & EQUIP SUP EXP	485.13	881.06
	547100 EDUCATIONAL SERVICES		9,650.00
	549200 JANITORIAL/SECURITY SRVS	133.50	956.76
	554900 OTHER CONTRACTUAL SERVICES	11,562.13	146,310.40
	555200 SOFTWARE - NEW PURCHASES	40.00	738.00
	556100 INSURANCE EXPENSE	28.25	5,234.25
	559100 OTHER OPERATING EXP		679.00
	Major Account 520000 Total	27,135.73	405,268.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.37	12,185.49
	571103 BOARD & LODGING-FOREIGN		6,756.80
	571900 MEALS-ONE DAY TRAVEL		7.79
	572100 COMMERCIAL TRANSPORTATIO	2,127.20	15,983.10
	572103 COMERCIAL FARES-FOREIGN	1,679.65	6,616.11
	573100 STATE-OWNED TRANSPORT	156.41	1,019.77
	574500 PERSONAL VEHICLE MILEAGE		1,413.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.20	4,180.01
	575100 MISC TRAVEL EXPENSE		446.98
	575103 MISC TVL EXP-FOREIGN		46.62
	Major Account 570000 Total	4,679.83	48,655.81
	580000 Capital Outlay		
	588004 EQUIPMENT		19,527.15
	Major Account 580000 Total		19,527.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	310,341.27	1,704,954.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,005.69-
	472100 SALE OF SUP & MAT		5,234.82-
	472200 REPROD & PUBLICATIONS		463.35-
	Major Account 470000 Total		63,703.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	104.50	22,880.93-
	Major Account 480000 Total	104.50	22,880.93-
	Fund 55110 Revenue Total	104.50	86,584.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,359.00
	511200 TEMPORARY SALARIES-WAGE		966.40
	515100 RETIREMENT PLANS EXPENSE		188.72
	515200 FICA EXPENSE		249.87
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		296.95
	516400 UNEMPLOYM COMP INS EXP		9.77
	516500 WORKERS COMP PREMIUMS		84.07
	Major Account 510000 Total		4,157.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,897.92
	521200 COM EXPENSE - VOICE/DATA		24,483.21
	521500 PUBLICATION & PRINT EXP		10,669.73
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		3,384.39
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522400 SUBSISTENCE		39,384.65
	527800 REP & MAINT-OTHER PROPER		120.00-
	531100 OFFICE SUPPLIES EXPENSE		39.83
	533100 HOUSEHOLD & INSTIT EXP		31.92
	533900 FOOD EXPENSE		9,614.42
	534600 ED & RECREATIONAL SUP EX		4,646.19
	534901 DATA PROCESSING SUPPLIES		35,218.85
	535100 MEDICAL SUPPLIES		3,003.14
	537100 LABORATORY SUP EXP		8.40
	554900 OTHER CONTRACTUAL SERVICES		5,064.75-

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		850.00
	556100 INSURANCE EXPENSE		491.75
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	75.00	130,703.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,282.99
	571103 BOARD & LODGING-FOREIGN		10,895.32
	572100 COMMERCIAL TRANSPORTATIO	2,153.50-	3,815.92
	574500 PERSONAL VEHICLE MILEAGE		61.05
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,153.50-	17,109.28
	580000 Capital Outlay		
	588004 EQUIPMENT		8,810.00
	Major Account 580000 Total		8,810.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	1,000.00-	1,000.00-
	Fund 55110 Expenditures Total	3,078.50-	159,780.35
	Subprogram Revenues	2,271.50-	100,378.27-
	Subprogram Expenditures	307,262.77	4,215,471.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,897,372.77
	511200 TEMPORARY SALARIES-WAGE		6,615,939.01
	511300 OVERTIME PAYMENTS		13,671.07
	511900 SUPPLEMENTAL		5,604.75
	515100 RETIREMENT PLANS EXPENSE		2,075,355.27
	515200 FICA EXPENSE		1,972,830.69
	515400 LIFE & ACCIDENT INS EXP		43,027.10
	515500 HEALTH INSURANCE EXPENSE		3,301,238.01
	Major Account 510000 Total		40,925,038.67
	Fund 10000 Expenditures Total		40,925,038.67
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,100.87-
	472100 SALE OF SUP & MAT	9,345.65-	14,866.77-
	474100 GENERAL BUSINESS FEES		5.00-
	Major Account 470000 Total	9,345.65-	54,972.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,347.00-	11,097.00-
	484106 INDIRECT COST-PRIVATE		1,020.70-
	Major Account 480000 Total	2,347.00-	12,117.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186.47-
	493200 OPERATING TRANSFERS OUT		72,820.88
	Major Account 490000 Total		72,634.41
	Fund 25110 Revenue Total	11,692.65-	5,544.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,951,308.40	14,090,797.85
	511200 TEMPORARY SALARIES-WAGE	428,299.06	3,214,623.79
	511300 OVERTIME PAYMENTS	5,032.50	16,008.66
	511900 SUPPLEMENTAL	827.00	3,580.00
	515100 RETIREMENT PLANS EXPENSE	300,436.07	1,083,861.75
	515200 FICA EXPENSE	313,426.41	1,025,957.92
	515400 LIFE & ACCIDENT INS EXP	5,095.14	22,497.28
	515500 HEALTH INSURANCE EXPENSE	393,193.03	2,295,157.23
	516200 TUITION ASSISTANCE	1,634.13	2,762,631.01
	516400 UNEMPLOYM COMP INS EXP		5,982.52
	516500 WORKERS COMP PREMIUMS		29,054.89
	Major Account 510000 Total	5,399,251.74	24,550,152.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,852.44	17,673.43
	521200 COM EXPENSE - VOICE/DATA	32,501.89	470,458.79
	521300 FREIGHT EXPENSE	4,493.63	40,418.41
	521500 PUBLICATION & PRINT EXP	26,462.97	165,897.72
	521700 1099 ROYALTY PAYMENTS		189.23-
	521900 AWARDS EXPENSE	13.00	1,302.13
	522000 1099 AWARDS		20,100.00
	522100 DUES & SUBSCRIPTION EXP	4,739.27	95,209.52
	522200 CONFERENCE REGISTRATION	9,893.82	99,384.29
	522400 SUBSISTENCE	3,086.26	34,637.12
	522500 EMPLOYEE MOVING EXPENSE	6,946.30	65,322.34
	522600 JOB APPLICANT EXPENSE	4,521.00	103,548.11
	523201 NATURAL GAS	669.23	1,067.34
	523202 ELECTRICITY	504.24	4,162.18-
	523203 WATER		234.83
	524100 RENT EXPENSE-LAND	3,099.36	34,242.77
	524600 RENT EXPENSE-BUILDINGS	3,687.89	78,073.50
	524700 RENT EXP-OTHER REAL PROP	177.00	1,972.25
	525100 RENT EXP-OFFICE EQUIP	6,557.13	93,134.71
	525500 RENT EXP-OTHER PERS PROP	2,156.02	33,453.48
	525501 AG CONST & SHOP EQ RENTAL		88.00
	526100 REP & MAINT-REAL PROPERT	13,071.11	48,596.00
	527100 REP & MAINT-OFFICE EQUIP	1,242.22	9,346.51
	527200 REP & MAINT-MOTOR VEHICL	400.00	900.00
	527300 REP & MAINT-MEDICAL EQUI	529.60	19,351.45
	527400 REP & MAINT-DATA PROC	45.00	2,410.00
	527500 REP & MAINT-COMM EQUIP		434.08
	527700 REP & MAINT-PHOTO/MEDIA		37.09
	527801 REP AG SHOP CONST EQUIP		173.95
	531100 OFFICE SUPPLIES EXPENSE	16,153.13	165,251.77
	533100 HOUSEHOLD & INSTIT EXP	161.15	1,239.17
	533900 FOOD EXPENSE	5,024.39	80,984.09
	534500 AGRICULTURAL SUPPLIES EX		503.20
	534600 ED & RECREATIONAL SUP EX	4,718.30	91,276.33
	534800 CONST & MAINT SUP EXP	111,497.66	532,437.44
	534900 MISCELLANEOUS SUP EXP	590.09-	1,869.22-
	534901 DATA PROCESSING SUPPLIES	28,777.70	373,713.94
	534903 RSCH/LAB EQUIP PARTS	100.14-	608.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	259.12	1,574.06
	537100 LABORATORY SUP EXP	77,267.80	495,319.74
	538100 VEHICLE & EQUIP SUP EXP	2,380.26	10,487.37
	539951 PURCHASES FOR RESALE		131.98
	542500 ENG & ARCH SERVICES		17,284.62-
	543100 IT CONSULTING-APPLICATIONS		14,004.22
	545000 LABORATORY SERVICES	12,191.08	96,456.37
	547100 EDUCATIONAL SERVICES	1,000.00-	80,388.54-
	549200 JANITORIAL/SECURITY SRVS	217.66	1,026.44
	554900 OTHER CONTRACTUAL SERVICES	3,119.93	180,793.24-
	554901 CONTRACTED SVCS - SAL REIMB		116.00-
	554902 CONTRACTED SVCS - SCHLRLY PUB	350.00	6,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,803.86	12,453.01
	555200 SOFTWARE - NEW PURCHASES	13,997.48	53,077.38
	556100 INSURANCE EXPENSE	960.75	84,425.03
	559100 OTHER OPERATING EXP	502.06	4,891.80
	Major Account 520000 Total	406,341.48	3,177,909.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,295.24	211,653.21
	571103 BOARD & LODGING-FOREIGN	3,262.27	33,830.62
	572100 COMMERCIAL TRANSPORTATIO	17,687.08	163,959.33
	572103 COMERCIAL FARES-FOREIGN	12,227.98	71,353.51
	573100 STATE-OWNED TRANSPORT	2,112.61	17,749.50
	574500 PERSONAL VEHICLE MILEAGE	1,916.55	28,547.55
	574503 MILEAGE ALLOW-FOREIGN	49.72	1,618.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,927.21	119,104.18
	575100 MISC TRAVEL EXPENSE	1,297.44	17,907.37-
	575103 MISC TVL EXP-FOREIGN	55.00	307.65
	Major Account 570000 Total	63,831.10	630,216.90
	580000 Capital Outlay		
	588003 BUILDINGS		60,854.12
	588004 EQUIPMENT	107,111.43	798,753.33
	Major Account 580000 Total	107,111.43	859,607.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,182.32
	Major Account 590000 Total		13,182.32
	Fund 25110 Expenditures Total	5,976,535.75	29,231,068.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,575.61-	1,615,761.60-
	471101 PROF & TECH GRNT/CONT-ITD		47.28-
	472100 SALE OF SUP & MAT	169,366.93-	1,762,966.86-
	472200 REPROD & PUBLICATIONS	50.00	48,996.73-
	474100 GENERAL BUSINESS FEES	254.34-	1,291.30-
	Major Account 470000 Total	249,146.88-	3,429,063.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	133.65-	733.65-
	484101 RESTRICTED-DONATIONS		4,000.00-
	484105 INDIRECT COST-OTHER		1,667.00-
	484106 INDIRECT COST-PRIVATE	3,628.99-	66,557.92-
	484800 ROYALTY REVENUE	277.68-	28,896.90-
	Major Account 480000 Total	4,040.32-	101,855.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,000.00-	187,414.64-
	493200 OPERATING TRANSFERS OUT		497.11
	Major Account 490000 Total	132,000.00-	186,917.53-
	Fund 55110 Revenue Total	385,187.20-	3,717,836.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,723.11	2,090,034.48
	511200 TEMPORARY SALARIES-WAGE	113,219.78	1,024,030.77
	511300 OVERTIME PAYMENTS	620.12	7,639.22
	511900 SUPPLEMENTAL	168.00	2,096.00
	515100 RETIREMENT PLANS EXPENSE	15,390.35	141,774.44
	515200 FICA EXPENSE	21,593.07	182,601.64
	515400 LIFE & ACCIDENT INS EXP	325.09	3,545.71
	515500 HEALTH INSURANCE EXPENSE	26,384.78	282,624.72
	516200 TUITION ASSISTANCE		22,709.79
	516400 UNEMPLOYM COMP INS EXP		3,604.71
	516500 WORKERS COMP PREMIUMS		19,484.63
	Major Account 510000 Total	409,424.30	3,780,146.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,118.35	8,931.95
	521200 COM EXPENSE - VOICE/DATA	10,555.68	98,172.00
	521300 FREIGHT EXPENSE	2,122.98	12,663.71
	521400 DATA PROCESSING EXPENSE		195,387.07-
	521500 PUBLICATION & PRINT EXP	1,580.71	37,639.46
	521700 1099 ROYALTY PAYMENTS	200.00	919.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		5,600.00
	522100 DUES & SUBSCRIPTION EXP	5,609.68-	11,490.28
	522200 CONFERENCE REGISTRATION	2,150.61	26,239.33
	522400 SUBSISTENCE		4,377.46
	522600 JOB APPLICANT EXPENSE	22.00-	4,198.31
	523202 ELECTRICITY	50.00	5.10-
	524600 RENT EXPENSE-BUILDINGS		893.44
	524700 RENT EXP-OTHER REAL PROP		2,977.80
	525100 RENT EXP-OFFICE EQUIP	3,417.00	46,554.40
	525500 RENT EXP-OTHER PERS PROP	189.73	2,952.38
	525501 AG CONST & SHOP EQ RENTAL		273.60
	526100 REP & MAINT-REAL PROPERT	6,282.04	28,652.86
	527100 REP & MAINT-OFFICE EQUIP	3,916.49	17,416.71
	527200 REP & MAINT-MOTOR VEHICL		41.13
	527300 REP & MAINT-MEDICAL EQUI	24,401.29	202,100.97
	527400 REP & MAINT-DATA PROC	240.00	375.00
	527800 REP & MAINT-OTHER PROPER		137.47
	531100 OFFICE SUPPLIES EXPENSE	6,457.72	65,545.29
	533100 HOUSEHOLD & INSTIT EXP	108.18	2,284.35
	533900 FOOD EXPENSE	2,087.97	31,971.39
	534500 AGRICULTURAL SUPPLIES EX		31.70
	534600 ED & RECREATIONAL SUP EX	2,397.87	23,842.90
	534800 CONST & MAINT SUP EXP	12,615.33	62,917.88
	534900 MISCELLANEOUS SUP EXP	31,348.95-	214,433.26-
	534901 DATA PROCESSING SUPPLIES	20,761.91	155,456.49
	534903 RSCH/LAB EQUIP PARTS	154,143.97-	881,779.43-
	535100 MEDICAL SUPPLIES	5,281.78	5,483.31
	537100 LABORATORY SUP EXP	40,705.93	558,092.62
	538100 VEHICLE & EQUIP SUP EXP	474.48	5,030.13
	545000 LABORATORY SERVICES	59,725.52-	409,583.19-
	547100 EDUCATIONAL SERVICES		1,710.05
	554900 OTHER CONTRACTUAL SERVICES	35,485.70-	455,258.26-
	554901 CONTRACTED SVCS - SAL REIMB		3,809.49-
	555200 SOFTWARE - NEW PURCHASES	3,108.40	40,460.16
	556100 INSURANCE EXPENSE	27.25	1,173.75
	559100 OTHER OPERATING EXP	1,121.15	18,608.05
	Major Account 520000 Total	132,962.97-	675,040.04-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,310.40	52,661.18
	571103 BOARD & LODGING-FOREIGN		1,880.14
	572100 COMMERCIAL TRANSPORTATIO	925.92	47,492.38
	572103 COMERCIAL FARES-FOREIGN	5,057.75	13,178.51
	573100 STATE-OWNED TRANSPORT	698.00	7,187.15
	574500 PERSONAL VEHICLE MILEAGE	171.80	4,359.43
	574503 MILEAGE ALLOW-FOREIGN		141.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,892.20	14,883.30
	575100 MISC TRAVEL EXPENSE	2,850.25-	3,530.49-
	575103 MISC TVL EXP-FOREIGN		59.65
	Major Account 570000 Total	<u>18,205.82</u>	<u>138,312.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	81,000.76	189,256.49
	Major Account 580000 Total	<u>81,000.76</u>	<u>189,256.49</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		570.20-
	Major Account 590000 Total		<u>570.20-</u>
	Fund 55110 Expenditures Total	<u>375,667.91</u>	<u>3,432,104.74</u>
	Subprogram Revenues	<u>396,879.85-</u>	<u>3,712,292.70-</u>
	Subprogram Expenditures	<u>6,352,203.66</u>	<u>73,588,212.19</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,291,894.24
	511200 TEMPORARY SALARIES-WAGE		1,232,091.17
	511300 OVERTIME PAYMENTS		162.27
	515100 RETIREMENT PLANS EXPENSE		659,032.04
	515200 FICA EXPENSE		562,798.90
	515400 LIFE & ACCIDENT INS EXP		11,475.70
	515500 HEALTH INSURANCE EXPENSE		639,573.16
	Major Account 510000 Total		11,397,027.48
	Fund 10000 Expenditures Total		11,397,027.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	87.00-	87.00-
	472200 REPROD & PUBLICATIONS	1,150.00-	1,150.00-
	Major Account 470000 Total	1,237.00-	1,237.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,290.00-
	484106 INDIRECT COST-PRIVATE	1,072.00-	3,464.80-
	Major Account 480000 Total	1,072.00-	7,754.80-
	Fund 25110 Revenue Total	2,309.00-	8,991.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420,119.39	4,577,960.37
	511200 TEMPORARY SALARIES-WAGE	131,804.86	576,750.34
	511300 OVERTIME PAYMENTS	466.29	553.57
	515100 RETIREMENT PLANS EXPENSE	107,653.99	355,226.35
	515200 FICA EXPENSE	112,370.29	290,354.34
	515400 LIFE & ACCIDENT INS EXP	1,508.60	6,125.75
	515500 HEALTH INSURANCE EXPENSE	84,165.13	411,369.87
	516200 TUITION ASSISTANCE		319,209.79
	516400 UNEMPLOYM COMP INS EXP		3,649.86
	516500 WORKERS COMP PREMIUMS		16,026.35
	Major Account 510000 Total	1,858,088.55	6,557,226.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.33	12,337.31
	521200 COM EXPENSE - VOICE/DATA	5,030.26	66,864.43
	521300 FREIGHT EXPENSE	473.24	1,813.38
	521500 PUBLICATION & PRINT EXP	6,713.10	120,212.76
	521900 AWARDS EXPENSE		1,780.00
	522000 1099 AWARDS		4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,994.30	224,422.03
	522200 CONFERENCE REGISTRATION	6,630.84	51,283.23
	522400 SUBSISTENCE		5,137.06
	522500 EMPLOYEE MOVING EXPENSE	801.55	63,450.38
	522600 JOB APPLICANT EXPENSE	285.56	7,451.66
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	1,619.00	2,705.00
	525100 RENT EXP-OFFICE EQUIP	3,243.74	31,699.59
	525500 RENT EXP-OTHER PERS PROP	165.71	2,782.18
	526100 REP & MAINT-REAL PROPERT	873.13	16,561.42
	527800 REP & MAINT-OTHER PROPER		6,000.00
	531100 OFFICE SUPPLIES EXPENSE	14,567.48	62,633.33
	533900 FOOD EXPENSE	1,393.40	26,522.75
	534600 ED & RECREATIONAL SUP EX	1,307.00	45,227.80
	534800 CONST & MAINT SUP EXP	12.34	18.74
	534901 DATA PROCESSING SUPPLIES	7,129.31	106,031.62
	538100 VEHICLE & EQUIP SUP EXP	878.24	1,206.53
	549200 JANITORIAL/SECURITY SRVS		798.40
	554900 OTHER CONTRACTUAL SERVICES	14,063.88	106,273.63
	555200 SOFTWARE - NEW PURCHASES	1,268.75	25,687.08
	556100 INSURANCE EXPENSE	376.12	24,524.37
	559100 OTHER OPERATING EXP	81.60	24,229.26
	Major Account 520000 Total	87,525.88	1,041,903.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,979.10	62,675.42
	571103 BOARD & LODGING-FOREIGN	2,196.42	11,769.34
	572100 COMMERCIAL TRANSPORTATIO	7,889.71	61,644.06
	572103 COMERCIAL FARES-FOREIGN	5,484.22	27,002.27
	573100 STATE-OWNED TRANSPORT	340.00	1,724.98
	574500 PERSONAL VEHICLE MILEAGE	165.06	4,522.26
	574503 MILEAGE ALLOW-FOREIGN	10.17	10.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	547.10	3,142.30
	575100 MISC TRAVEL EXPENSE	205.00	1,753.98
	575103 MISC TVL EXP-FOREIGN	64.00	164.50
	Major Account 570000 Total	22,880.78	174,409.28
	580000 Capital Outlay		
	588004 EQUIPMENT		117,492.29
	Major Account 580000 Total		117,492.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	1,968,495.21	7,891,032.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,270.00-	308,419.30-
	472100 SALE OF SUP & MAT	474.09-	3,659.92
	472200 REPROD & PUBLICATIONS		163.20-
	Major Account 470000 Total	10,744.09-	304,922.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,872.84-
	Major Account 480000 Total		20,872.84-
	Fund 55110 Revenue Total	10,744.09-	325,795.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,732.40	61,635.73
	511200 TEMPORARY SALARIES-WAGE	1,520.76	78,541.26
	511300 OVERTIME PAYMENTS		2,488.36
	511900 SUPPLEMENTAL	223.00	2,676.00
	515100 RETIREMENT PLANS EXPENSE	218.59	2,656.81
	515200 FICA EXPENSE	200.63	6,286.04
	515400 LIFE & ACCIDENT INS EXP	3.74	94.98
	515500 HEALTH INSURANCE EXPENSE	192.20	10,987.09
	516200 TUITION ASSISTANCE		18,667.03
	516400 UNEMPLOYM COMP INS EXP		118.90
	516500 WORKERS COMP PREMIUMS		1,140.35
	Major Account 510000 Total	5,091.32	185,292.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.30	1,760.03
	521200 COM EXPENSE - VOICE/DATA	3,403.02	40,970.73
	521500 PUBLICATION & PRINT EXP	180.00	434.00
	522100 DUES & SUBSCRIPTION EXP		2,316.35
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	526100 REP & MAINT-REAL PROPERT		438.79
	531100 OFFICE SUPPLIES EXPENSE	80.53	6,574.11
	533900 FOOD EXPENSE		89.76
	534600 ED & RECREATIONAL SUP EX		34,760.00
	534901 DATA PROCESSING SUPPLIES	9,503.14	15,983.30
	543100 IT CONSULTING-APPLICATIONS		2,110.00
	547100 EDUCATIONAL SERVICES		119.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,093.76-	377.08
	554900 OTHER CONTRACTUAL SERVICES	2,305.46-	84,723.54
	555200 SOFTWARE - NEW PURCHASES		11,511.55
	559100 OTHER OPERATING EXP		48.79
	Major Account 520000 Total	9,935.77	202,562.15
	580000 Capital Outlay		
	588004 EQUIPMENT		1,325.01
	Major Account 580000 Total		1,325.01
	Fund 55110 Expenditures Total	15,027.09	389,179.71
	Subprogram Revenues	13,053.09-	334,787.22-
	Subprogram Expenditures	1,983,522.30	19,677,239.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,645.52	4,562,453.71
	511200 TEMPORARY SALARIES-WAGE		686,143.87
	511300 OVERTIME PAYMENTS		16,300.62
	511900 SUPPLEMENTAL		510.00
	515100 RETIREMENT PLANS EXPENSE		324,272.66
	515200 FICA EXPENSE		327,947.39
	515400 LIFE & ACCIDENT INS EXP		7,372.05
	515500 HEALTH INSURANCE EXPENSE		625,128.60
	Major Account 510000 Total	285,645.52	6,550,128.90
	Fund 10000 Expenditures Total	285,645.52	6,550,128.90
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,955.00
	472100 SALE OF SUP & MAT		17.29-
	Major Account 470000 Total		12,937.71
	Fund 25110 Revenue Total		12,937.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,499.39	2,898,001.79
	511200 TEMPORARY SALARIES-WAGE	23,380.34	479,392.75
	511300 OVERTIME PAYMENTS	798.79	9,003.47
	511900 SUPPLEMENTAL	85.00	425.00
	515100 RETIREMENT PLANS EXPENSE	52,246.96	242,814.57
	515101 RETIREMENT PLANS EXPENSE		52,832.68
	515200 FICA EXPENSE	52,488.84	243,702.27
	515400 LIFE & ACCIDENT INS EXP	1,026.92	5,240.87
	515500 HEALTH INSURANCE EXPENSE	86,131.90	546,734.45
	516200 TUITION ASSISTANCE		290,081.74
	516400 UNEMPLOYM COMP INS EXP		140.82
	516500 WORKERS COMP PREMIUMS		772.50
	Major Account 510000 Total	617,658.14	4,769,142.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.87	6,722.40
	521200 COM EXPENSE - VOICE/DATA	3,452.02	43,563.82
	521300 FREIGHT EXPENSE	1,640.50	3,794.99
	521400 DATA PROCESSING EXPENSE		175.00
	521500 PUBLICATION & PRINT EXP	3,826.00	52,409.36
	521900 AWARDS EXPENSE	24.60	821.90
	522000 1099 AWARDS		2,100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,823.45	13,767.12
	522200 CONFERENCE REGISTRATION	350.00	10,569.53
	522400 SUBSISTENCE	2,700.00	2,344.80
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	329.00	6,118.87
	524700 RENT EXP-OTHER REAL PROP	947.00	4,910.00
	525100 RENT EXP-OFFICE EQUIP	417.65	5,262.62
	525500 RENT EXP-OTHER PERS PROP	144.20	1,797.89
	526100 REP & MAINT-REAL PROPERT	1,137.59	13,031.23
	527400 REP & MAINT-DATA PROC		116.00
	527800 REP & MAINT-OTHER PROPER		1,253.00
	531100 OFFICE SUPPLIES EXPENSE	352.53	22,944.52
	533100 HOUSEHOLD & INSTIT EXP	50.48	2,280.22
	533900 FOOD EXPENSE	774.93	18,804.58
	534600 ED & RECREATIONAL SUP EX	9,503.48-	15,303.28
	534800 CONST & MAINT SUP EXP	2,619.94	4,375.28
	534900 MISCELLANEOUS SUP EXP	349.85	534.80
	534901 DATA PROCESSING SUPPLIES	11,243.93	102,786.56
	537100 LABORATORY SUP EXP	233.60-	822.83-
	538100 VEHICLE & EQUIP SUP EXP	134.39	1,137.15
	547100 EDUCATIONAL SERVICES		9,791.67-
	554900 OTHER CONTRACTUAL SERVICES	10,083.62	7,318.54-
	555200 SOFTWARE - NEW PURCHASES	1,280.50	24,733.40
	556100 INSURANCE EXPENSE		14,363.75
	559100 OTHER OPERATING EXP	94.10	121,552.93-
	Major Account 520000 Total	34,162.07	237,536.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.20	13,176.68
	571103 BOARD & LODGING-FOREIGN	3,108.60	4,257.84
	571600 MEALS-NOT TRAVEL STATUS		15,000.00-
	572100 COMMERCIAL TRANSPORTATIO	1,447.80-	7,201.84
	572103 COMERCIAL FARES-FOREIGN	25,781.02	27,062.89
	573100 STATE-OWNED TRANSPORT	80.00	180.00
	574500 PERSONAL VEHICLE MILEAGE	124.32	1,163.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.70-	9,980.49
	575100 MISC TRAVEL EXPENSE	48.00	642.38
	Major Account 570000 Total	28,053.64	48,665.46
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		1,900.46
	588004 EQUIPMENT	47.65	13,608.70
	Major Account 580000 Total	47.65	15,509.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		783.68
	Major Account 590000 Total		783.68
	Fund 25110 Expenditures Total	679,921.50	5,071,637.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,867.11-	700,663.39-
	472100 SALE OF SUP & MAT	7,113.01-	83,379.11-
	474100 GENERAL BUSINESS FEES	2,853.79-	2,698.09-
	Major Account 470000 Total	41,833.91-	786,740.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,798.50-	57,743.09-
	483300 EQUIPMENT LEASE OR RENTA	370.00-	3,490.00-
	483400 OTHER RENTAL REVENUE	475.00-	5,260.00-
	484100 OPERATING DONATIONS & CO	2,536.73-	3,537.09-
	484106 INDIRECT COST-PRIVATE		.41-
	484800 ROYALTY REVENUE		22.00-
	Major Account 480000 Total	5,180.23-	70,052.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	47,014.14-	931,793.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,730.00	19,230.00
	511200 TEMPORARY SALARIES-WAGE	8,279.28	60,755.02
	511300 OVERTIME PAYMENTS	8.16-	384.46
	515100 RETIREMENT PLANS EXPENSE	1,114.15	1,554.98
	515101 RETIREMENT PLANS EXPENSE		583.31
	515200 FICA EXPENSE	1,657.72	5,169.72
	515400 LIFE & ACCIDENT INS EXP	18.97	25.13
	515500 HEALTH INSURANCE EXPENSE	1,494.29	2,073.92
	516400 UNEMPLOYM COMP INS EXP		81.09
	516500 WORKERS COMP PREMIUMS		516.60
	Major Account 510000 Total	27,286.25	90,374.23
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.48	19,071.22
	521200 COM EXPENSE - VOICE/DATA	1,928.88	24,087.85
	521300 FREIGHT EXPENSE	411.41	1,534.59
	521400 DATA PROCESSING EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP	8,481.69-	68,898.69
	521700 1099 ROYALTY PAYMENTS	2,812.63-	3,895.87
	521900 AWARDS EXPENSE	48.00	1,076.62
	522100 DUES & SUBSCRIPTION EXP	2,615.12	15,072.51
	522200 CONFERENCE REGISTRATION	3,155.00	5,295.00
	522400 SUBSISTENCE	90.74	347,614.35
	522500 EMPLOYEE MOVING EXPENSE	2,340.70	2,340.70
	522600 JOB APPLICANT EXPENSE		870.40
	523202 ELECTRICITY	119.38-	
	524600 RENT EXPENSE-BUILDINGS		380.00-
	524700 RENT EXP-OTHER REAL PROP	330.00	5,392.75
	525100 RENT EXP-OFFICE EQUIP	322.14	5,754.87
	525500 RENT EXP-OTHER PERS PROP	296.09	28,883.55
	525502 FILM & PROGRAM RENTAL		1,842.00
	526100 REP & MAINT-REAL PROPERT	485.00	7,653.41
	527100 REP & MAINT-OFFICE EQUIP		400.00
	527200 REP & MAINT-MOTOR VEHICL		136.02
	527400 REP & MAINT-DATA PROC		244.00
	527800 REP & MAINT-OTHER PROPER	86.12-	14,613.59
	531100 OFFICE SUPPLIES EXPENSE	472.89	12,450.82
	533100 HOUSEHOLD & INSTIT EXP		1,157.25
	533900 FOOD EXPENSE	2,421.48	52,394.63
	534600 ED & RECREATIONAL SUP EX	27,621.83	326,282.46
	534800 CONST & MAINT SUP EXP	122.78-	35,405.47-
	534900 MISCELLANEOUS SUP EXP		44.15
	534901 DATA PROCESSING SUPPLIES	11,592.34	42,866.58
	537100 LABORATORY SUP EXP	784.30	6,168.56
	538100 VEHICLE & EQUIP SUP EXP	373.90	2,792.36
	547100 EDUCATIONAL SERVICES	24,180.00	68,285.00
	554900 OTHER CONTRACTUAL SERVICES	39,279.56-	87,210.46
	555200 SOFTWARE - NEW PURCHASES	1,059.00	10,476.94
	556100 INSURANCE EXPENSE	83.00	2,361.25
	559100 OTHER OPERATING EXP	117,916.76-	678,747.85-
	Major Account 520000 Total	87,370.62-	452,642.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,290.20	160,748.01
	571103 BOARD & LODGING-FOREIGN		258.20
	572100 COMMERCIAL TRANSPORTATIO	7,683.60	121,842.38
	572103 COMERCIAL FARES-FOREIGN	9,713.49	11,783.83
	573100 STATE-OWNED TRANSPORT	910.00	9,561.23
	574500 PERSONAL VEHICLE MILEAGE		3,255.96
	574503 MILEAGE ALLOW-FOREIGN	31.08	93.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,625.61	24,499.93
	575100 MISC TRAVEL EXPENSE		2,620.37
	575103 MISC TVL EXP-FOREIGN	132.95	158.64
	Major Account 570000 Total	<u>46,386.93</u>	<u>334,821.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,331.25	153,256.55
	Major Account 580000 Total	<u>7,331.25</u>	<u>153,256.55</u>
	Fund 55110 Expenditures Total	<u>6,366.19-</u>	<u>1,031,095.20</u>
	Subprogram Revenues	<u>47,014.14-</u>	<u>918,855.47-</u>
	Subprogram Expenditures	<u>959,200.83</u>	<u>12,652,861.41</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,070.40	9,382,882.91
	511200 TEMPORARY SALARIES-WAGE		1,556,058.24
	511300 OVERTIME PAYMENTS		2,287.10
	511900 SUPPLEMENTAL		2,058.41
	515100 RETIREMENT PLANS EXPENSE		682,132.71
	515200 FICA EXPENSE		604,130.16
	515400 LIFE & ACCIDENT INS EXP		13,849.24
	515500 HEALTH INSURANCE EXPENSE		951,881.09
	Major Account 510000 Total	263,070.40	13,195,279.86
	Fund 10000 Expenditures Total	263,070.40	13,195,279.86
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00
	472100 SALE OF SUP & MAT		5.00
	474100 GENERAL BUSINESS FEES		5,295.00-
	Major Account 470000 Total		4,730.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		495.27-
	Major Account 480000 Total		495.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,042.25-
	493200 OPERATING TRANSFERS OUT		38,627.12
	Major Account 490000 Total		19,584.87
	Fund 25110 Revenue Total		14,359.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500,885.71	7,902,884.72
	511200 TEMPORARY SALARIES-WAGE	84,413.88	1,578,504.94
	511300 OVERTIME PAYMENTS	1,322.51	6,065.79
	511900 SUPPLEMENTAL	316.36	2,069.16
	515100 RETIREMENT PLANS EXPENSE	130,194.19	703,354.72
	515200 FICA EXPENSE	134,090.58	667,670.39
	515400 LIFE & ACCIDENT INS EXP	2,042.93	13,492.44
	515500 HEALTH INSURANCE EXPENSE	140,844.47	1,066,270.99
	516200 TUITION ASSISTANCE		821,197.44
	516400 UNEMPLOYM COMP INS EXP		3,321.78
	516500 WORKERS COMP PREMIUMS		14,894.12
	Major Account 510000 Total	1,994,110.63	12,779,726.49
	520000 Operating Expenses		

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.72	16,136.31
	521200 COM EXPENSE - VOICE/DATA	17,646.97	266,515.28
	521300 FREIGHT EXPENSE	5,433.83	15,818.32
	521400 DATA PROCESSING EXPENSE	90.10	90.10
	521500 PUBLICATION & PRINT EXP	11,407.17	140,072.67
	521900 AWARDS EXPENSE		1,216.55
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,226.13	42,467.82
	522200 CONFERENCE REGISTRATION	15,752.02	53,132.43
	522400 SUBSISTENCE	263.53-	7,705.50
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	23,127.24
	522600 JOB APPLICANT EXPENSE	3,700.64	43,273.65
	523201 NATURAL GAS		400.00
	524600 RENT EXPENSE-BUILDINGS	3,852.00	46,679.00
	524700 RENT EXP-OTHER REAL PROP		536.00
	525100 RENT EXP-OFFICE EQUIP	2,532.77	22,442.19
	525500 RENT EXP-OTHER PERS PROP	808.99	19,360.90
	526100 REP & MAINT-REAL PROPERT	2,490.93	141,669.06
	527100 REP & MAINT-OFFICE EQUIP		2,098.38
	527200 REP & MAINT-MOTOR VEHICL	92.46	628.82
	527300 REP & MAINT-MEDICAL EQUI		12,489.90
	527400 REP & MAINT-DATA PROC		491.55
	527800 REP & MAINT-OTHER PROPER	1,375.00	3,826.03
	531100 OFFICE SUPPLIES EXPENSE	8,537.82	79,498.09
	533100 HOUSEHOLD & INSTIT EXP		771.37
	533900 FOOD EXPENSE	1,993.69	24,872.33
	534600 ED & RECREATIONAL SUP EX	1,142.00	105,969.44
	534800 CONST & MAINT SUP EXP	786.50	2,120.69
	534900 MISCELLANEOUS SUP EXP		689.84
	534901 DATA PROCESSING SUPPLIES	20,072.91	368,014.74
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP	52,228.51	340,761.22
	538100 VEHICLE & EQUIP SUP EXP	1,663.96	8,465.64
	542500 ENG & ARCH SERVICES		485.00-
	543100 IT CONSULTING-APPLICATIONS		54,524.91
	545000 LABORATORY SERVICES	1,548.78	22,943.05
	547100 EDUCATIONAL SERVICES		1,377.83
	549200 JANITORIAL/SECURITY SRVS	182.00	3,002.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	71,916.04	372,230.75
	555200 SOFTWARE - NEW PURCHASES	5,582.67	77,733.29
	556100 INSURANCE EXPENSE	25.75	38,543.75
	559100 OTHER OPERATING EXP	217.80	11,740.00
	Major Account 520000 Total	239,852.63	2,373,304.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,996.06	85,126.55
	571103 BOARD & LODGING-FOREIGN	1,916.89	8,596.80
	571900 MEALS-ONE DAY TRAVEL		16.31
	572100 COMMERCIAL TRANSPORTATIO	10,744.57	87,038.88
	572103 COMERCIAL FARES-FOREIGN	8,846.00	23,623.77
	573100 STATE-OWNED TRANSPORT	3,063.54	12,954.26
	574500 PERSONAL VEHICLE MILEAGE	1,398.43	21,993.82
	574503 MILEAGE ALLOW-FOREIGN		72.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,706.69	38,218.08
	575100 MISC TRAVEL EXPENSE	210.50	4,308.14
	575103 MISC TVL EXP-FOREIGN	59.00	272.20
	Major Account 570000 Total	35,941.68	282,221.13
	580000 Capital Outlay		
	588003 BUILDINGS		37,521.11
	588004 EQUIPMENT	27,522.86	1,265,547.97
	Major Account 580000 Total	27,522.86	1,303,069.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		147,698.48
	599102 NON-TAXABLE STIPENDS		108,500.00
	599103 STUDENT TRAINING TRAVEL		2,000.00
	Major Account 590000 Total		258,198.48
	Fund 25110 Expenditures Total	2,297,427.80	16,996,519.58
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,324.33-	24,324.33-
	Major Account 460000 Total	24,324.33-	24,324.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,774.93-	383,659.93-
	471102 GEN FUND REMISSIONS-CASH		21,437.10
	472100 SALE OF SUP & MAT	17,535.88-	88,728.54-
	474100 GENERAL BUSINESS FEES	4,986.00-	41,127.34-
	Major Account 470000 Total	61,296.81-	492,078.71-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,500.00-
	484106 INDIRECT COST-PRIVATE	12,654.58-	312,397.68-
	484800 ROYALTY REVENUE		20,282.98-
	Major Account 480000 Total	12,654.58-	348,180.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,715.46-	10,226.53-
	493100 OPERATING TRANSFERS IN		2,487,087.67-
	493200 OPERATING TRANSFERS OUT		1,166,963.02
	Major Account 490000 Total	2,715.46-	1,330,351.18-
	Fund 55110 Revenue Total	100,991.18-	2,194,934.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,534.72	1,016,084.51
	511200 TEMPORARY SALARIES-WAGE	79,759.14	871,241.80
	511300 OVERTIME PAYMENTS	250.98	15,978.55
	511900 SUPPLEMENTAL	160.00	1,920.00
	515100 RETIREMENT PLANS EXPENSE	7,412.96	66,538.01
	515200 FICA EXPENSE	11,638.12	106,343.98
	515400 LIFE & ACCIDENT INS EXP	203.44	2,147.27
	515500 HEALTH INSURANCE EXPENSE	14,480.67	166,214.64
	516200 TUITION ASSISTANCE		76,279.99
	516400 UNEMPLOYM COMP INS EXP		1,991.82
	516500 WORKERS COMP PREMIUMS		11,938.79
	Major Account 510000 Total	218,440.03	2,336,679.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.76	155.15
	521200 COM EXPENSE - VOICE/DATA	4,899.70	61,566.71
	521300 FREIGHT EXPENSE	2,046.67	6,654.84
	521400 DATA PROCESSING EXPENSE		35.26
	521500 PUBLICATION & PRINT EXP	507.15-	4,627.42
	522100 DUES & SUBSCRIPTION EXP	725.24	12,014.26
	522200 CONFERENCE REGISTRATION	1,360.00	11,186.00
	522400 SUBSISTENCE		4,446.98
	522600 JOB APPLICANT EXPENSE		489.00
	523201 NATURAL GAS	45.82	1,583.94
	523202 ELECTRICITY	318.76	3,947.76
	523203 WATER	97.74	607.30
	524100 RENT EXPENSE-LAND	1,879.00	24,504.00
	524600 RENT EXPENSE-BUILDINGS	2,802.00	70,013.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,652.18	25,811.62
	525500 RENT EXP-OTHER PERS PROP	117.81	2,085.55
	526100 REP & MAINT-REAL PROPERT	143.50	8,398.65
	527100 REP & MAINT-OFFICE EQUIP	418.85	693.98
	527200 REP & MAINT-MOTOR VEHICL	586.52	3,732.25
	527300 REP & MAINT-MEDICAL EQUI	23,100.39	109,808.50
	527400 REP & MAINT-DATA PROC		467.84
	527800 REP & MAINT-OTHER PROPER		2,206.00
	527801 REP AG SHOP CONST EQUIP	44.59	4,118.78
	531100 OFFICE SUPPLIES EXPENSE	1,548.91	35,594.62
	533100 HOUSEHOLD & INSTIT EXP	404.26	2,737.94
	533900 FOOD EXPENSE	150.45	6,020.01
	534600 ED & RECREATIONAL SUP EX	368.55	4,396.32
	534700 ENG TECH & COMM SUP EXP	107.96	503.53
	534800 CONST & MAINT SUP EXP	8,383.57	83,076.22
	534900 MISCELLANEOUS SUP EXP	66.56	173.55
	534901 DATA PROCESSING SUPPLIES	10,655.74	124,387.32
	534903 RSCH/LAB EQUIP PARTS	1,538.75-	6,937.88-
	537100 LABORATORY SUP EXP	21,366.00	158,362.66
	538100 VEHICLE & EQUIP SUP EXP	2,562.46	28,994.40
	543100 IT CONSULTING-APPLICATIONS	326.00	1,094.21
	545000 LABORATORY SERVICES	21,884.00-	248,149.00-
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS	820.00	10,259.65
	554900 OTHER CONTRACTUAL SERVICES	469,943.42-	2,357,856.80-
	555200 SOFTWARE - NEW PURCHASES	8,248.34	27,561.10
	556100 INSURANCE EXPENSE		1,450.00
	559100 OTHER OPERATING EXP	2,105.74-	30,395.20-
	Major Account 520000 Total	400,690.73-	1,792,572.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.45	15,854.63
	571103 BOARD & LODGING-FOREIGN		439.57
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO	2,511.10	25,260.00
	572103 COMERCIAL FARES-FOREIGN	1,334.80	4,445.89
	573100 STATE-OWNED TRANSPORT	1,470.00	5,905.42
	574500 PERSONAL VEHICLE MILEAGE	67.80	1,787.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,243.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	40.50	1,768.27
	575103 MISC TVL EXP-FOREIGN		23.25
	Major Account 570000 Total	<u>5,755.65</u>	<u>56,738.47</u>
	580000 Capital Outlay		
	588003 BUILDINGS		5,441.12
	588004 EQUIPMENT	12,349.99	129,002.64
	Major Account 580000 Total	<u>12,349.99</u>	<u>134,443.76</u>
	Fund 55110 Expenditures Total	<u>164,145.06</u>	<u>735,289.03</u>
	Subprogram Revenues	<u>100,991.18</u>	<u>2,180,575.28</u>
	Subprogram Expenditures	<u>2,396,353.14</u>	<u>30,927,088.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,935.26	2,967,715.13
	511200 TEMPORARY SALARIES-WAGE		301,187.96
	511300 OVERTIME PAYMENTS		12,528.72
	511900 SUPPLEMENTAL		9,338.11
	515100 RETIREMENT PLANS EXPENSE		190,783.61
	515200 FICA EXPENSE		208,288.37
	515400 LIFE & ACCIDENT INS EXP		4,771.92
	515500 HEALTH INSURANCE EXPENSE		385,461.59
	Major Account 510000 Total	140,935.26	4,080,075.41
	Fund 10000 Expenditures Total	140,935.26	4,080,075.41
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35.00-
	Major Account 470000 Total		35.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,000.00-
	493200 OPERATING TRANSFERS OUT		102,867.54
	Major Account 490000 Total		93,132.46-
	Fund 25110 Revenue Total		93,167.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,833.60	1,739,992.49
	511200 TEMPORARY SALARIES-WAGE	30,769.39	145,688.92
	511300 OVERTIME PAYMENTS	1,191.97	7,577.90
	511900 SUPPLEMENTAL	1,973.41	7,511.10
	515100 RETIREMENT PLANS EXPENSE	26,167.72	127,405.63
	515200 FICA EXPENSE	31,089.12	136,726.51
	515400 LIFE & ACCIDENT INS EXP	720.23	3,030.57
	515500 HEALTH INSURANCE EXPENSE	54,617.32	222,613.29
	516200 TUITION ASSISTANCE		34,308.28
	516400 UNEMPLOYM COMP INS EXP		3,853.45
	516500 WORKERS COMP PREMIUMS		17,269.46
	Major Account 510000 Total	424,362.76	2,445,977.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.61	2,381.54
	521200 COM EXPENSE - VOICE/DATA	7,321.78	83,629.48
	521300 FREIGHT EXPENSE	2,092.51	7,154.83
	521500 PUBLICATION & PRINT EXP	4,245.70	144,740.51
	521900 AWARDS EXPENSE	38.85	188.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,874.25	85,876.12
	522200 CONFERENCE REGISTRATION	19,761.50	74,511.88
	522400 SUBSISTENCE		44.00
	522500 EMPLOYEE MOVING EXPENSE	1,345.35	29,256.15
	522600 JOB APPLICANT EXPENSE		44,940.34
	523600 INTEREST EXPENSE		92,701.10
	524600 RENT EXPENSE-BUILDINGS		5,008.48-
	524700 RENT EXP-OTHER REAL PROP	206.50	1,110.50
	525100 RENT EXP-OFFICE EQUIP	2,153.34	28,123.64
	525200 RENT EXP-DATA PROC EQUIP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	204.42	8,523.68
	526100 REP & MAINT-REAL PROPERT	6,251.45	41,936.88
	527100 REP & MAINT-OFFICE EQUIP	125.00	434.82
	527300 REP & MAINT-MEDICAL EQUI	1,046.83	4,251.13
	527700 REP & MAINT-PHOTO/MEDIA		1,094.85
	527800 REP & MAINT-OTHER PROPER	7,290.97	7,290.97
	531100 OFFICE SUPPLIES EXPENSE	2,345.00	39,838.36
	533100 HOUSEHOLD & INSTIT EXP	137.89	622.22
	533900 FOOD EXPENSE	1,487.30	69,533.54
	534500 AGRICULTURAL SUPPLIES EX		158.95
	534600 ED & RECREATIONAL SUP EX	1,813.10	6,588.49
	534800 CONST & MAINT SUP EXP	223.80	223.80
	534900 MISCELLANEOUS SUP EXP	117.40	147.52
	534901 DATA PROCESSING SUPPLIES	1,091.56	48,122.22
	535100 MEDICAL SUPPLIES	54.97	31,651.59
	537100 LABORATORY SUP EXP	6,105.85	62,524.35
	538100 VEHICLE & EQUIP SUP EXP	314.21	1,820.32
	541100 ACCTG & AUDITING SERVICES		2,967.00
	541700 LEGAL RELATED EXPENSE		50.00
	542500 ENG & ARCH SERVICES		5,000.00
	543100 IT CONSULTING-APPLICATIONS		50,701.41-
	545000 LABORATORY SERVICES	833.52	18,288.76
	547100 EDUCATIONAL SERVICES		33,693.74
	554900 OTHER CONTRACTUAL SERVICES	180,079.53	1,804,051.83
	555200 SOFTWARE - NEW PURCHASES	452.97	83,402.87
	556100 INSURANCE EXPENSE		5,593.00
	559100 OTHER OPERATING EXP	97.00	2,469.50
	Major Account 520000 Total	267,303.16	2,819,304.44

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,931.62	74,133.17
	571103 BOARD & LODGING-FOREIGN	5,056.47	15,023.79
	572100 COMMERCIAL TRANSPORTATIO	7,122.56	74,541.69
	572103 COMERCIAL FARES-FOREIGN	1,130.97	17,202.94
	573100 STATE-OWNED TRANSPORT	781.46	5,447.39
	574500 PERSONAL VEHICLE MILEAGE	511.19	10,706.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,779.79	47,853.54
	575100 MISC TRAVEL EXPENSE	283.65	3,534.68
	575103 MISC TVL EXP-FOREIGN	132.50	332.35
	Major Account 570000 Total	38,730.21	248,776.11
	580000 Capital Outlay		
	588004 EQUIPMENT	35,918.80	71,627.03
	Major Account 580000 Total	35,918.80	71,627.03
	Fund 25110 Expenditures Total	766,314.93	5,585,685.18
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,539.77-	36,110.88-
	Major Account 470000 Total	3,539.77-	36,110.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	772.50-	10,534.07-
	484105 INDIRECT COST-OTHER	7,854.20-	1,146,388.45
	484800 ROYALTY REVENUE		1,420,659.78-
	Major Account 480000 Total	8,626.70-	284,805.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		920,719.65-
	Major Account 490000 Total		920,719.65-
	Fund 55110 Revenue Total	12,166.47-	1,241,635.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,145.59	39,191.36
	511200 TEMPORARY SALARIES-WAGE	2,903.85	14,846.63
	511300 OVERTIME PAYMENTS	188.11	2,023.65
	515100 RETIREMENT PLANS EXPENSE	277.55	3,090.36
	515200 FICA EXPENSE	540.22	4,109.04
	515400 LIFE & ACCIDENT INS EXP	8.35	74.73
	515500 HEALTH INSURANCE EXPENSE	895.76	6,667.16
	516400 UNEMPLOYM COMP INS EXP		75.08
	516500 WORKERS COMP PREMIUMS		316.83
	Major Account 510000 Total	8,959.43	70,394.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	391.49	4,747.08
	521300 FREIGHT EXPENSE		90.68
	521500 PUBLICATION & PRINT EXP		5,631.48-
	522100 DUES & SUBSCRIPTION EXP	155.00	225.00
	522200 CONFERENCE REGISTRATION	1,300.00	1,870.00
	525100 RENT EXP-OFFICE EQUIP	648.60	5,391.87
	526100 REP & MAINT-REAL PROPERT	1,070.90	6,307.29
	527300 REP & MAINT-MEDICAL EQUI		229.75
	527800 REP & MAINT-OTHER PROPER	85.00	301.00
	531100 OFFICE SUPPLIES EXPENSE	17.46	1,388.20
	533100 HOUSEHOLD & INSTIT EXP	1,819.80	9,697.44
	534500 AGRICULTURAL SUPPLIES EX	4,142.15	8,114.91
	535100 MEDICAL SUPPLIES	75.86	3,038.02-
	537100 LABORATORY SUP EXP	2,134.44-	166,660.19-
	545000 LABORATORY SERVICES	1,517.23	4,803.15
	554900 OTHER CONTRACTUAL SERVICES		1,257.15
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	9,089.05	130,900.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.52	22.52
	572100 COMMERCIAL TRANSPORTATIO	1,136.10	1,136.10
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,188.62	1,188.62
	580000 Capital Outlay		
	588004 EQUIPMENT		14,500.00
	Major Account 580000 Total		14,500.00
	Fund 55110 Expenditures Total	19,237.10	44,816.71-
	Subprogram Revenues	12,166.47-	1,334,803.39-
	Subprogram Expenditures	926,487.29	9,620,943.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,618,087.13
	511200 TEMPORARY SALARIES-WAGE		288,966.27
	511300 OVERTIME PAYMENTS		889.88
	511900 SUPPLEMENTAL		3,657.00
	515100 RETIREMENT PLANS EXPENSE		200,053.72
	515200 FICA EXPENSE		197,547.24
	515400 LIFE & ACCIDENT INS EXP		4,114.67
	515500 HEALTH INSURANCE EXPENSE		297,670.40
	Major Account 510000 Total		3,610,986.31
	Fund 10000 Expenditures Total		3,610,986.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,301.16
	493200 OPERATING TRANSFERS OUT		1,301.16
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,217.57	934,021.20
	511200 TEMPORARY SALARIES-WAGE	18,430.93	95,060.49
	511300 OVERTIME PAYMENTS	187.50	607.79
	511900 SUPPLEMENTAL	252.00	743.08
	515100 RETIREMENT PLANS EXPENSE	26,924.53	71,717.68
	515200 FICA EXPENSE	27,440.22	76,122.05
	515400 LIFE & ACCIDENT INS EXP	444.04	1,381.58
	515500 HEALTH INSURANCE EXPENSE	32,036.49	106,075.35
	516200 TUITION ASSISTANCE		23,465.12
	516400 UNEMPLOYM COMP INS EXP		217.94
	516500 WORKERS COMP PREMIUMS		936.19
	Major Account 510000 Total	450,933.28	1,310,348.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.34	2,207.20
	521200 COM EXPENSE - VOICE/DATA	4,728.75	56,579.07
	521300 FREIGHT EXPENSE	228.59	1,666.68
	521500 PUBLICATION & PRINT EXP	324.49	11,854.82
	521900 AWARDS EXPENSE		299.16
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	312.00	15,623.72
	522200 CONFERENCE REGISTRATION	725.00	7,531.72

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,186.77
	522500 EMPLOYEE MOVING EXPENSE		805.86
	522600 JOB APPLICANT EXPENSE		2,585.94
	524700 RENT EXP-OTHER REAL PROP	100.00	560.00
	525100 RENT EXP-OFFICE EQUIP	373.70	4,543.99
	525500 RENT EXP-OTHER PERS PROP		330.21
	526100 REP & MAINT-REAL PROPERT		869.22
	527100 REP & MAINT-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	386.31	8,323.43
	533100 HOUSEHOLD & INSTIT EXP		80.98
	533900 FOOD EXPENSE	501.29	5,429.21
	534600 ED & RECREATIONAL SUP EX	299.57	13,360.35
	534800 CONST & MAINT SUP EXP		2,245.85
	534901 DATA PROCESSING SUPPLIES	1,661.99	91,158.58
	535100 MEDICAL SUPPLIES		3,609.00
	538100 VEHICLE & EQUIP SUP EXP		138.04
	541700 LEGAL RELATED EXPENSE		585.00
	545000 LABORATORY SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	3,755.00	28,774.90
	555200 SOFTWARE - NEW PURCHASES		1,120.00
	556100 INSURANCE EXPENSE	2.00-	5,698.00
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	13,569.03	271,142.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.83	17,404.55
	571103 BOARD & LODGING-FOREIGN		345.60
	572100 COMMERCIAL TRANSPORTATIO	1,146.10	13,875.89
	572103 COMERCIAL FARES-FOREIGN		58.15
	573100 STATE-OWNED TRANSPORT		694.00
	574500 PERSONAL VEHICLE MILEAGE	71.20-	3,343.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,821.86
	575100 MISC TRAVEL EXPENSE	59.20-	991.05
	Major Account 570000 Total	1,524.53	41,534.65
	580000 Capital Outlay		
	588003 BUILDINGS		2,309.74
	588004 EQUIPMENT		12,115.69
	Major Account 580000 Total		14,425.43

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	466,026.84	1,637,451.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,095.00-	72,858.14-
	474100 GENERAL BUSINESS FEES	167.00-	1,306.63-
	Major Account 470000 Total	1,262.00-	74,164.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,300.00-	22,460.00-
	Major Account 480000 Total	4,300.00-	22,460.00-
	Fund 55110 Revenue Total	5,562.00-	96,624.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		650.00
	515100 RETIREMENT PLANS EXPENSE		30.62
	515200 FICA EXPENSE		44.21
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		99.73
	516400 UNEMPLOYM COMP INS EXP		1.62
	516500 WORKERS COMP PREMIUMS		10.26
	Major Account 510000 Total		837.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.40	2,360.97
	521500 PUBLICATION & PRINT EXP	626.35	5,230.57
	522000 1099 AWARDS		340.00-
	522100 DUES & SUBSCRIPTION EXP	20.00	3,759.00
	522200 CONFERENCE REGISTRATION	1,181.01	1,811.01
	522400 SUBSISTENCE		3,245.67
	526100 REP & MAINT-REAL PROPERT		25.00
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE		79.08
	533900 FOOD EXPENSE		431.21
	534600 ED & RECREATIONAL SUP EX	1,505.76	35,837.16
	534901 DATA PROCESSING SUPPLIES	29,480.00	74,667.74
	538100 VEHICLE & EQUIP SUP EXP	160.00	252.73
	554900 OTHER CONTRACTUAL SERVICES		1,535.60
	555200 SOFTWARE - NEW PURCHASES	130.00	850.00
	556100 INSURANCE EXPENSE	20.00	21.25
	559100 OTHER OPERATING EXP		63.65
	Major Account 520000 Total	33,273.52	129,875.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.55
	572100 COMMERCIAL TRANSPORTATIO	994.20	1,656.44
	573100 STATE-OWNED TRANSPORT		350.00
	574500 PERSONAL VEHICLE MILEAGE		52.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,889.77
	Major Account 570000 Total	994.20	5,255.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	34,267.72	136,968.68
	Subprogram Revenues	5,562.00	96,624.77
	Subprogram Expenditures	500,294.56	5,385,406.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,686,616.10
	511200 TEMPORARY SALARIES-WAGE		148,615.06
	511300 OVERTIME PAYMENTS		1,081.69
	511900 SUPPLEMENTAL		7,290.00
	515100 RETIREMENT PLANS EXPENSE		350,362.53
	515200 FICA EXPENSE		266,316.01
	515400 LIFE & ACCIDENT INS EXP		6,674.60
	515500 HEALTH INSURANCE EXPENSE		426,616.52
	Major Account 510000 Total		5,893,572.51
	Fund 10000 Expenditures Total		5,893,572.51
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		210.32-
	Major Account 470000 Total		210.32-
	Fund 25110 Revenue Total		210.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,182.05	1,622,234.74
	511200 TEMPORARY SALARIES-WAGE	15,674.26	34,618.26
	511300 OVERTIME PAYMENTS		912.51
	511900 SUPPLEMENTAL	810.00	2,430.00
	515100 RETIREMENT PLANS EXPENSE	40,897.90	123,946.73
	515200 FICA EXPENSE	39,287.28	123,278.25
	515400 LIFE & ACCIDENT INS EXP	707.82	2,300.21
	515500 HEALTH INSURANCE EXPENSE	45,107.19	150,109.05
	516400 UNEMPLOYM COMP INS EXP		161.96
	516500 WORKERS COMP PREMIUMS		685.74
	Major Account 510000 Total	671,666.50	2,060,677.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.72	19,650.32
	521200 COM EXPENSE - VOICE/DATA	54,530.10-	7,540.36
	521300 FREIGHT EXPENSE	731.22	5,088.66
	521500 PUBLICATION & PRINT EXP	252.00	40,831.01
	522000 1099 AWARDS		9,647.28
	522100 DUES & SUBSCRIPTION EXP	960.42	58,717.51
	522200 CONFERENCE REGISTRATION	130.00	5,487.74
	522400 SUBSISTENCE		5,799.00
	522500 EMPLOYEE MOVING EXPENSE		22,828.74
	522600 JOB APPLICANT EXPENSE		65.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,563.00
	525500 RENT EXP-OTHER PERS PROP		1,322.90
	526100 REP & MAINT-REAL PROPERT	53.13	3,556.78
	531100 OFFICE SUPPLIES EXPENSE	1,373.76	20,025.41
	533100 HOUSEHOLD & INSTIT EXP	31.92	23.08
	533900 FOOD EXPENSE		32,475.11
	534600 ED & RECREATIONAL SUP EX	573.68	2,993.90
	534901 DATA PROCESSING SUPPLIES	91.38	30,476.45
	538100 VEHICLE & EQUIP SUP EXP		245.95
	547100 EDUCATIONAL SERVICES		25,700.00
	554900 OTHER CONTRACTUAL SERVICES		127,806.53-
	555200 SOFTWARE - NEW PURCHASES		690.00
	556100 INSURANCE EXPENSE		10,855.25
	559100 OTHER OPERATING EXP	1,561.21-	5,955.91-
	Major Account 520000 Total	50,771.08-	172,821.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,794.28	26,409.15
	571103 BOARD & LODGING-FOREIGN		3,566.98
	571900 MEALS-ONE DAY TRAVEL		27.03
	572100 COMMERCIAL TRANSPORTATIO	3,637.79	37,657.01
	572103 COMERCIAL FARES-FOREIGN	1,153.59	13,431.57
	573100 STATE-OWNED TRANSPORT		547.85
	574500 PERSONAL VEHICLE MILEAGE	203.40-	2,620.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.84	8,162.45
	575100 MISC TRAVEL EXPENSE	13.50	425.70
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	7,001.60	92,876.25
	580000 Capital Outlay		
	588004 EQUIPMENT	31,949.34	191,914.49
	Major Account 580000 Total	31,949.34	191,914.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		123,250.00
	Major Account 590000 Total		123,250.00
	Fund 25110 Expenditures Total	659,846.36	2,641,539.82
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		837,153.00-
	472100 SALE OF SUP & MAT		146.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,887.87-	11,870.16-
	474100 GENERAL BUSINESS FEES	18.00-	2,339.75-
	Major Account 470000 Total	1,905.87-	851,216.45-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,153.91-	10,593.82-
	Major Account 480000 Total	3,153.91-	10,593.82-
	Fund 55110 Revenue Total	5,059.78-	861,810.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,687.62	276,532.10
	511200 TEMPORARY SALARIES-WAGE	3,168.88	48,386.52
	511300 OVERTIME PAYMENTS		423.62
	511900 SUPPLEMENTAL	135.00	1,620.00
	515100 RETIREMENT PLANS EXPENSE	1,600.29	22,831.33
	515200 FICA EXPENSE	1,569.15	20,600.56
	515400 LIFE & ACCIDENT INS EXP	33.86	477.92
	515500 HEALTH INSURANCE EXPENSE	3,846.89	51,274.60
	516400 UNEMPLOYM COMP INS EXP		419.68
	516500 WORKERS COMP PREMIUMS		2,050.06
	Major Account 510000 Total	30,041.69	424,616.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.56
	521300 FREIGHT EXPENSE		1,076.62
	521500 PUBLICATION & PRINT EXP		13,858.60
	522100 DUES & SUBSCRIPTION EXP		3,131.22
	522200 CONFERENCE REGISTRATION		255.00
	527100 REP & MAINT-OFFICE EQUIP		2,847.97
	531100 OFFICE SUPPLIES EXPENSE		3,410.21
	533900 FOOD EXPENSE	41.71	41.71
	534901 DATA PROCESSING SUPPLIES	17.99	18,731.71
	554900 OTHER CONTRACTUAL SERVICES		62,197.50-
	555200 SOFTWARE - NEW PURCHASES		6,277.75
	559100 OTHER OPERATING EXP		62,146.00-
	Major Account 520000 Total	59.70	74,478.15-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		340.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,372.02
	Major Account 570000 Total		1,712.12
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	60,364.33	524,311.25
	Major Account 580000 Total	60,364.33	524,311.25
	Fund 55110 Expenditures Total	90,465.72	876,161.61
	Subprogram Revenues	5,059.78	862,020.59
	Subprogram Expenditures	750,312.08	9,411,273.94

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,090,333.40
	511200 TEMPORARY SALARIES-WAGE		282,089.22
	511300 OVERTIME PAYMENTS		260.03
	511900 SUPPLEMENTAL		119.00
	515100 RETIREMENT PLANS EXPENSE		308,196.17
	515200 FICA EXPENSE		297,131.57
	515400 LIFE & ACCIDENT INS EXP		7,083.00
	515500 HEALTH INSURANCE EXPENSE		712,690.88
	Major Account 510000 Total		5,697,903.27
	Fund 10000 Expenditures Total		5,697,903.27
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		269.95-
	474100 GENERAL BUSINESS FEES	2,336.67-	955.29-
	Major Account 470000 Total	2,336.67-	1,225.24-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,056.55-	1,460.12-
	486400 CASH OVER ADJUSTMENT	40.00	40.00
	Major Account 480000 Total	1,016.55-	1,420.12-
	Fund 25110 Revenue Total	3,353.22-	2,645.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,801.10	1,509,421.00
	511200 TEMPORARY SALARIES-WAGE	34,181.41	131,774.56
	511300 OVERTIME PAYMENTS	224.29	369.06
	511900 SUPPLEMENTAL	14.00	49.00
	515100 RETIREMENT PLANS EXPENSE	33,936.71	112,066.08
	515200 FICA EXPENSE	35,113.88	112,685.45
	515400 LIFE & ACCIDENT INS EXP	829.70	2,601.52
	515500 HEALTH INSURANCE EXPENSE	81,730.03	266,153.42
	516200 TUITION ASSISTANCE		12,595.64
	516400 UNEMPLOYM COMP INS EXP		153.25
	516500 WORKERS COMP PREMIUMS		859.24
	Major Account 510000 Total	644,831.12	2,148,728.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.72	3,788.68
	521200 COM EXPENSE - VOICE/DATA	3,742.15	43,093.47
	521300 FREIGHT EXPENSE	8,773.39	34,819.23
	521400 DATA PROCESSING EXPENSE		94,168.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,341.37	71,316.30
	521700 1099 ROYALTY PAYMENTS		611.95
	522100 DUES & SUBSCRIPTION EXP	85,000.00	166,352.10
	522200 CONFERENCE REGISTRATION	5,217.00	9,409.57
	522500 EMPLOYEE MOVING EXPENSE		3,046.79
	522600 JOB APPLICANT EXPENSE		698.35
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	122.66	1,387.56
	525500 RENT EXP-OTHER PERS PROP		922.07
	526100 REP & MAINT-REAL PROPERT	363.50	30,318.99
	527100 REP & MAINT-OFFICE EQUIP	8,382.00	42,432.13
	527700 REP & MAINT-PHOTO/MEDIA		599.98
	531100 OFFICE SUPPLIES EXPENSE	2,438.87	43,561.27
	533100 HOUSEHOLD & INSTIT EXP		74.88
	533900 FOOD EXPENSE		94.30
	534600 ED & RECREATIONAL SUP EX	2,267.26	16,100.48
	534901 DATA PROCESSING SUPPLIES	75,548.69	98,404.93
	537100 LABORATORY SUP EXP	44.40-	44.40-
	538100 VEHICLE & EQUIP SUP EXP	308.83	2,277.10
	541100 ACCTG & AUDITING SERVICES		1,536.00
	554900 OTHER CONTRACTUAL SERVICES	959.71	11,153.07
	555200 SOFTWARE - NEW PURCHASES	1,315.00-	105,236.97
	556100 INSURANCE EXPENSE		14,541.00
	559100 OTHER OPERATING EXP	39.00	1,196.50
	Major Account 520000 Total	196,535.75	798,197.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,346.97	4,441.42
	571103 BOARD & LODGING-FOREIGN		3,420.76
	572100 COMMERCIAL TRANSPORTATIO	413.95	3,296.14
	572103 COMERCIAL FARES-FOREIGN		851.38
	573100 STATE-OWNED TRANSPORT	1,225.90	7,330.90
	574500 PERSONAL VEHICLE MILEAGE		401.15
	574503 MILEAGE ALLOW-FOREIGN		1,042.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		581.78
	575103 MISC TVL EXP-FOREIGN		52.25
	Major Account 570000 Total	2,986.82	21,417.91
	580000 Capital Outlay		

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	70,617.93-	4,479,073.63
	Major Account 580000 Total	70,617.93-	4,479,073.63
	Fund 25110 Expenditures Total	773,735.76	7,447,417.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,240.00-	2,604,514.85-
	472100 SALE OF SUP & MAT	713.32-	8,799.78-
	474100 GENERAL BUSINESS FEES	10,635.82-	79,635.67-
	Major Account 470000 Total	179,589.14-	2,692,950.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,561.00-	5,560.94-
	486400 CASH OVER ADJUSTMENT	.23-	20.78-
	Major Account 480000 Total	2,561.23-	5,581.72-
	Fund 55110 Revenue Total	182,150.37-	2,698,532.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.32	68,166.12
	511200 TEMPORARY SALARIES-WAGE	3,708.14	28,467.76
	515100 RETIREMENT PLANS EXPENSE	207.50	4,830.83
	515200 FICA EXPENSE	462.35	5,763.82
	515400 LIFE & ACCIDENT INS EXP	6.24	108.55
	515500 HEALTH INSURANCE EXPENSE	843.00	10,857.38
	516400 UNEMPLOYM COMP INS EXP		116.99
	516500 WORKERS COMP PREMIUMS		698.41
	Major Account 510000 Total	8,419.55	119,009.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,154.00	38,886.62
	521200 COM EXPENSE - VOICE/DATA	1,325.24	16,485.64
	521300 FREIGHT EXPENSE	1,317.01	4,546.73
	521400 DATA PROCESSING EXPENSE		45,363.10-
	521500 PUBLICATION & PRINT EXP	78.33	1,439.37-
	521700 1099 ROYALTY PAYMENTS	856.20	6,295.45
	522100 DUES & SUBSCRIPTION EXP		111,776.25
	522200 CONFERENCE REGISTRATION	75.00	420.00
	525100 RENT EXP-OFFICE EQUIP	96.59	1,338.99
	525500 RENT EXP-OTHER PERS PROP		157.33
	526100 REP & MAINT-REAL PROPERT	4,647.62	6,385.84
	531100 OFFICE SUPPLIES EXPENSE		3,900.08
	534600 ED & RECREATIONAL SUP EX		30,683.83

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		182.39
	534901 DATA PROCESSING SUPPLIES	574.82	25,338.99
	538100 VEHICLE & EQUIP SUP EXP		19.88
	549200 JANITORIAL/SECURITY SRVS	1,846.05-	648.61
	554900 OTHER CONTRACTUAL SERVICES		15,188.72
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	330.00	368.61
	Major Account 520000 Total	11,608.76	216,211.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.99	1,656.92
	572100 COMMERCIAL TRANSPORTATIO		1,044.06
	572103 COMERCIAL FARES-FOREIGN		812.44
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE	174.02	4,180.48-
	Major Account 570000 Total	465.01	612.06-
	580000 Capital Outlay		
	588004 EQUIPMENT	323,252.72	2,179,298.47
	Major Account 580000 Total	323,252.72	2,179,298.47
	Fund 55110 Expenditures Total	343,746.04	2,513,907.76
	Subprogram Revenues	185,503.59-	2,701,177.38-
	Subprogram Expenditures	1,117,481.80	15,659,228.66

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,575,451.24
	511200 TEMPORARY SALARIES-WAGE		1,487,428.85
	511300 OVERTIME PAYMENTS		1,659.29
	511900 SUPPLEMENTAL		5,171.16
	515100 RETIREMENT PLANS EXPENSE		737,601.80
	515200 FICA EXPENSE		710,855.17
	515400 LIFE & ACCIDENT INS EXP		15,666.43
	515500 HEALTH INSURANCE EXPENSE		1,170,640.02
	Major Account 510000 Total		13,704,473.96
	520000 Operating Expenses		
	533900 FOOD EXPENSE		104.19
	Major Account 520000 Total		104.19
	Fund 10000 Expenditures Total		13,704,578.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472100 SALE OF SUP & MAT		1,251.84
	Major Account 470000 Total		1,231.84
	Fund 25110 Revenue Total		1,231.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363,417.65	3,697,572.44
	511200 TEMPORARY SALARIES-WAGE	132,569.21	496,088.60
	511300 OVERTIME PAYMENTS	598.32	2,578.26
	511900 SUPPLEMENTAL	483.02	1,502.62
	515100 RETIREMENT PLANS EXPENSE	105,239.67	284,389.50
	515200 FICA EXPENSE	109,287.27	291,578.88
	515400 LIFE & ACCIDENT INS EXP	1,718.64	5,300.20
	515500 HEALTH INSURANCE EXPENSE	127,550.80	473,729.22
	516200 TUITION ASSISTANCE		382,405.32
	516400 UNEMPLOYM COMP INS EXP		1,461.73
	516500 WORKERS COMP PREMIUMS		6,585.73
	Major Account 510000 Total	1,840,864.58	5,643,192.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,524.21	21,163.00
	521200 COM EXPENSE - VOICE/DATA	14,930.52	186,646.32
	521300 FREIGHT EXPENSE	2,331.04	12,234.99
	521400 DATA PROCESSING EXPENSE		218.75
	521500 PUBLICATION & PRINT EXP	6,827.95	81,499.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	1,494.55
	522100 DUES & SUBSCRIPTION EXP	3,931.00	35,335.49
	522200 CONFERENCE REGISTRATION	2,635.07	47,667.96
	522400 SUBSISTENCE		1,235.84
	522500 EMPLOYEE MOVING EXPENSE	2,240.00	55,720.00
	522600 JOB APPLICANT EXPENSE	1,239.50	28,470.34
	523219 OTHER UTILITY		18.32
	524600 RENT EXPENSE-BUILDINGS		219.64
	524700 RENT EXP-OTHER REAL PROP		487.50
	525100 RENT EXP-OFFICE EQUIP	3,175.66	44,171.28
	525500 RENT EXP-OTHER PERS PROP	139.20	2,260.29
	526100 REP & MAINT-REAL PROPERT	20,856.83-	140,742.43
	527100 REP & MAINT-OFFICE EQUIP	45.00	984.23
	527400 REP & MAINT-DATA PROC		802.87
	527600 REP & MAINT-HOUSE/INST E	24.00	210.00
	527800 REP & MAINT-OTHER PROPER		6,039.40
	531100 OFFICE SUPPLIES EXPENSE	4,828.38	62,494.10
	533100 HOUSEHOLD & INSTIT EXP	57.60-	113.70
	533900 FOOD EXPENSE	8,974.03	46,403.10
	534600 ED & RECREATIONAL SUP EX	1,807.07	20,708.54
	534900 MISCELLANEOUS SUP EXP	71.99-	55.75
	534901 DATA PROCESSING SUPPLIES	7,657.96	173,421.84
	535100 MEDICAL SUPPLIES		846.84
	537100 LABORATORY SUP EXP	174.14	24,641.61
	538100 VEHICLE & EQUIP SUP EXP	197.91	1,888.98
	542500 ENG & ARCH SERVICES	315.00	6,115.00
	543100 IT CONSULTING-APPLICATIONS		20,833.00
	547100 EDUCATIONAL SERVICES	500.00	738.44-
	549200 JANITORIAL/SECURITY SRVS	38.71	670.35
	554900 OTHER CONTRACTUAL SERVICES	17,681.78	150,383.27
	554901 CONTRACTED SVCS - SAL REIMB	246.00	1,427.52
	555200 SOFTWARE - NEW PURCHASES	260.00	6,252.10
	556100 INSURANCE EXPENSE	5.00	26,290.68
	559100 OTHER OPERATING EXP	1,046.20	10,593.07
	Major Account 520000 Total	62,863.91	1,220,023.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,693.07	123,416.58
	571103 BOARD & LODGING-FOREIGN		2,145.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		54.74
	571900 MEALS-ONE DAY TRAVEL		106.16
	572100 COMMERCIAL TRANSPORTATIO	1,942.67	88,170.86
	572103 COMERCIAL FARES-FOREIGN	5,676.90	22,968.06
	573100 STATE-OWNED TRANSPORT	77.66	853.06
	573103 STATE FARES-FOREIGN		1,360.00
	574500 PERSONAL VEHICLE MILEAGE	118.12	22,451.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,284.21	24,467.67
	575100 MISC TRAVEL EXPENSE	2,534.44	6,503.34
	575103 MISC TVL EXP-FOREIGN		1,521.79
	Major Account 570000 Total	18,327.07	294,019.99
	580000 Capital Outlay		
	588003 BUILDINGS	3,443.68	103,516.21
	588004 EQUIPMENT	22,974.82	90,865.55
	Major Account 580000 Total	26,418.50	194,381.76
	Fund 25110 Expenditures Total	1,948,474.06	7,351,617.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,556.00-	659,370.01-
	472100 SALE OF SUP & MAT	160,377.15-	928,142.94-
	472200 REPROD & PUBLICATIONS	5,535.00-	65,952.36-
	Major Account 470000 Total	175,468.15-	1,653,465.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,050.00-
	484101 RESTRICTED-DONATIONS		550.00-
	484105 INDIRECT COST-OTHER		130,000.00-
	484106 INDIRECT COST-PRIVATE	15,913.00-	78,123.84-
	484800 ROYALTY REVENUE	146,994.31-	1,074,484.95-
	Major Account 480000 Total	162,907.31-	1,285,208.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,292.15-
	493200 OPERATING TRANSFERS OUT		588,292.15
	493204 TRANS OUT-PLANT IMPROVEME	84,273.90	84,273.90
	Major Account 490000 Total	84,273.90	59,273.90
	Fund 55110 Revenue Total	254,101.56-	2,879,400.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,460.33	1,773,146.45
	511200 TEMPORARY SALARIES-WAGE	20,554.52	480,258.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		.96
	511900 SUPPLEMENTAL	59.34	712.08
	515100 RETIREMENT PLANS EXPENSE	10,776.67	127,263.76
	515200 FICA EXPENSE	11,712.94	134,782.52
	515400 LIFE & ACCIDENT INS EXP	226.77	2,800.94
	515500 HEALTH INSURANCE EXPENSE	18,771.42	248,716.16
	516200 TUITION ASSISTANCE		85,107.98
	516400 UNEMPLOYM COMP INS EXP		2,725.94
	516500 WORKERS COMP PREMIUMS		14,086.47
	Major Account 510000 Total	207,561.99	2,869,601.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.06	3,940.72
	521200 COM EXPENSE - VOICE/DATA	4,250.13	43,234.42
	521300 FREIGHT EXPENSE	1,392.79	6,132.46
	521500 PUBLICATION & PRINT EXP	4,025.12	40,295.22
	521900 AWARDS EXPENSE		144.70
	522100 DUES & SUBSCRIPTION EXP	642.66	32,719.86
	522200 CONFERENCE REGISTRATION	38.22	24,193.59
	522400 SUBSISTENCE		2,751.10
	522500 EMPLOYEE MOVING EXPENSE	163.85	163.85
	522600 JOB APPLICANT EXPENSE	1,454.84	5,981.09
	524600 RENT EXPENSE-BUILDINGS	95.40	1,091.33
	524700 RENT EXP-OTHER REAL PROP		230.00
	525100 RENT EXP-OFFICE EQUIP	1,788.45	18,354.91
	525500 RENT EXP-OTHER PERS PROP	37.25	5,210.01
	526100 REP & MAINT-REAL PROPERT	160.50	46,434.95
	527100 REP & MAINT-OFFICE EQUIP		8,609.96
	527300 REP & MAINT-MEDICAL EQUI		1,474.00
	527600 REP & MAINT-HOUSE/INST E		558.29
	527700 REP & MAINT-PHOTO/MEDIA		839.00
	527800 REP & MAINT-OTHER PROPER	811.43	4,605.31
	531100 OFFICE SUPPLIES EXPENSE	19,732.22	149,650.10
	533100 HOUSEHOLD & INSTIT EXP	172.40	2,200.52
	533900 FOOD EXPENSE	2,442.74	30,939.90
	534600 ED & RECREATIONAL SUP EX	1,471.79	38,234.19
	534900 MISCELLANEOUS SUP EXP		15.50
	534901 DATA PROCESSING SUPPLIES	7,060.31	160,888.72
	535100 MEDICAL SUPPLIES	799.39	287,093.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	26.40	5,488.92
	538100 VEHICLE & EQUIP SUP EXP	76.68	846.01
	539951 PURCHASES FOR RESALE	5,359.52	43,380.31
	543100 IT CONSULTING-APPLICATIONS		2,515.00
	547100 EDUCATIONAL SERVICES		965.58
	549200 JANITORIAL/SECURITY SRVS	62.10	187.50
	554900 OTHER CONTRACTUAL SERVICES	111,683.70-	1,236,788.08-
	555200 SOFTWARE - NEW PURCHASES	40.00	9,992.90
	556100 INSURANCE EXPENSE	41.50	1,362.25
	559100 OTHER OPERATING EXP	1,334.06-	65,596.61
	Major Account 520000 Total	63,493.59-	266,934.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,417.39	44,088.78
	571103 BOARD & LODGING-FOREIGN	405.43	2,367.16
	571600 MEALS-NOT TRAVEL STATUS		946.87
	572100 COMMERCIAL TRANSPORTATIO	5,642.07	34,569.81
	572103 COMERCIAL FARES-FOREIGN	1,848.20	8,886.04
	573100 STATE-OWNED TRANSPORT	50.00	1,737.67
	574500 PERSONAL VEHICLE MILEAGE	260.48-	5,860.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,952.78	9,276.62
	575100 MISC TRAVEL EXPENSE	98.80	1,471.05
	575103 MISC TVL EXP-FOREIGN		106.18
	Major Account 570000 Total	16,154.19	109,311.11
	580000 Capital Outlay		
	588004 EQUIPMENT	3,666.22	66,894.29
	Major Account 580000 Total	3,666.22	66,894.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,963.60
	Major Account 590000 Total		8,963.60
	Fund 55110 Expenditures Total	163,888.81	2,787,836.24
	Subprogram Revenues	254,101.56-	2,878,168.36-
	Subprogram Expenditures	2,112,362.87	23,844,032.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,356,590.74
	511200 TEMPORARY SALARIES-WAGE		359,764.78
	511300 OVERTIME PAYMENTS		2,072.37
	511900 SUPPLEMENTAL		5,827.12
	515100 RETIREMENT PLANS EXPENSE		211,518.44
	515200 FICA EXPENSE		270,525.68
	515400 LIFE & ACCIDENT INS EXP		6,387.07
	515500 HEALTH INSURANCE EXPENSE		569,563.21
	Major Account 510000 Total		4,782,249.41
	Fund 10000 Expenditures Total		4,782,249.41
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	180.00-	820.00-
	Major Account 470000 Total	180.00-	820.00-
	Fund 25110 Revenue Total	180.00-	820.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,480.14	1,099,355.71
	511200 TEMPORARY SALARIES-WAGE	33,073.45	111,773.48
	511300 OVERTIME PAYMENTS	114.38	2,194.49
	511900 SUPPLEMENTAL	595.00	2,046.50
	515100 RETIREMENT PLANS EXPENSE	22,652.93	67,749.84
	515200 FICA EXPENSE	30,499.14	93,766.64
	515400 LIFE & ACCIDENT INS EXP	735.59	2,313.29
	515500 HEALTH INSURANCE EXPENSE	66,121.54	219,695.15
	516200 TUITION ASSISTANCE		5,015.97
	Major Account 510000 Total	524,272.17	1,603,911.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,719.45	49,184.65
	521200 COM EXPENSE - VOICE/DATA	9,018.50	99,847.29
	521300 FREIGHT EXPENSE	865.99	4,266.64
	521500 PUBLICATION & PRINT EXP	2,030.40	23,620.02
	521900 AWARDS EXPENSE	51.22	61,117.00
	522100 DUES & SUBSCRIPTION EXP	6,144.00	9,133.50
	522200 CONFERENCE REGISTRATION	2,167.47	13,562.09
	522600 JOB APPLICANT EXPENSE	660.25	1,848.61
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	525100 RENT EXP-OFFICE EQUIP	233.90	4,569.53
	525500 RENT EXP-OTHER PERS PROP	416.98	416.98

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,482.86
	527100 REP & MAINT-OFFICE EQUIP	3,852.50	8,898.72
	527400 REP & MAINT-DATA PROC		177.00
	531100 OFFICE SUPPLIES EXPENSE	566.99	15,370.15
	533100 HOUSEHOLD & INSTIT EXP		567.57
	533900 FOOD EXPENSE	1,755.91	5,886.17
	534900 MISCELLANEOUS SUP EXP		357.16
	534901 DATA PROCESSING SUPPLIES	16,490.16	31,274.96
	538100 VEHICLE & EQUIP SUP EXP	71.92	951.73
	554900 OTHER CONTRACTUAL SERVICES	1,849.74	92,732.68
	555200 SOFTWARE - NEW PURCHASES		12,420.00
	559100 OTHER OPERATING EXP	774.90-	1,866.86-
	Major Account 520000 Total	53,070.48	436,768.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,952.61	20,752.60
	572100 COMMERCIAL TRANSPORTATIO	3,300.09	14,783.87
	573100 STATE-OWNED TRANSPORT	30.00	2,553.31
	574500 PERSONAL VEHICLE MILEAGE	336.75	3,016.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,635.60
	575100 MISC TRAVEL EXPENSE	185.30	762.50
	Major Account 570000 Total	5,804.75	51,504.55
	580000 Capital Outlay		
	588004 EQUIPMENT		40,514.04
	Major Account 580000 Total		40,514.04
	Fund 25110 Expenditures Total	583,147.40	2,132,698.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448,954.00-	1,662,966.68-
	472100 SALE OF SUP & MAT	10,724.00-	255,697.61-
	Major Account 470000 Total	459,678.00-	1,918,664.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,150.00
	484106 INDIRECT COST-PRIVATE		340.00-
	Major Account 480000 Total		810.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,332,645.00-
	Major Account 490000 Total		1,332,645.00-
	Fund 55110 Revenue Total	459,678.00-	3,250,499.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,244.40	881,441.05
	511200 TEMPORARY SALARIES-WAGE	61,345.69	324,027.78
	511300 OVERTIME PAYMENTS	21,858.22	24,364.14
	511900 SUPPLEMENTAL	125.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	4,357.62	37,337.02
	515200 FICA EXPENSE	11,968.14	72,440.02
	515400 LIFE & ACCIDENT INS EXP	172.29	1,480.89
	515500 HEALTH INSURANCE EXPENSE	14,896.51	138,914.85
	516200 TUITION ASSISTANCE		11,461.15
	516400 UNEMPLOYM COMP INS EXP		891.29
	516500 WORKERS COMP PREMIUMS		5,204.87
	Major Account 510000 Total	208,967.87	1,499,063.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,649.23	236,330.79
	521200 COM EXPENSE - VOICE/DATA	3,153.22	30,544.00
	521300 FREIGHT EXPENSE	4,185.05	18,816.87
	521500 PUBLICATION & PRINT EXP	14,184.98	466,263.92
	522100 DUES & SUBSCRIPTION EXP	4,093.39	69,833.23
	522200 CONFERENCE REGISTRATION	2,840.00	16,772.30
	522400 SUBSISTENCE		497.44
	522500 EMPLOYEE MOVING EXPENSE		17,439.96
	522600 JOB APPLICANT EXPENSE	1,008.00	4,895.85
	524600 RENT EXPENSE-BUILDINGS	427.50	3,647.50
	524700 RENT EXP-OTHER REAL PROP	6,953.19	13,129.53
	525100 RENT EXP-OFFICE EQUIP	300.89	10,527.02
	525500 RENT EXP-OTHER PERS PROP	435.94	33,270.96
	526100 REP & MAINT-REAL PROPERT	1,285.10	11,612.41
	527100 REP & MAINT-OFFICE EQUIP		21,992.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,212.52
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE	3,418.37	165,850.33
	533100 HOUSEHOLD & INSTIT EXP	172.50	16,138.53
	533900 FOOD EXPENSE	19,554.78	138,664.75
	534600 ED & RECREATIONAL SUP EX	38.70	3,278.14
	534900 MISCELLANEOUS SUP EXP		269.28
	534901 DATA PROCESSING SUPPLIES	428.13	41,522.16
	537100 LABORATORY SUP EXP		3.36
	538100 VEHICLE & EQUIP SUP EXP	3,766.97	29,282.15

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	55.60	208.15
	554900 OTHER CONTRACTUAL SERVICES	310,509.96	654,461.16
	555200 SOFTWARE - NEW PURCHASES	130.00	3,445.00
	556100 INSURANCE EXPENSE	16.75	12,119.00
	559100 OTHER OPERATING EXP	10,148.31	54,937.84
	Major Account 520000 Total	210,863.36	768,418.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,510.98	103,723.43
	571103 BOARD & LODGING-FOREIGN		6,846.08
	572100 COMMERCIAL TRANSPORTATIO	6,544.96	71,579.53
	572103 COMERCIAL FARES-FOREIGN		13,267.03
	573100 STATE-OWNED TRANSPORT	14,639.72	90,155.22
	574500 PERSONAL VEHICLE MILEAGE		2,145.22
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,631.08
	575100 MISC TRAVEL EXPENSE	8.25	1,931.36
	575103 MISC TVL EXP-FOREIGN		92.18
	Major Account 570000 Total	26,703.91	312,438.93
	580000 Capital Outlay		
	588004 EQUIPMENT		16,177.67
	Major Account 580000 Total		16,177.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,623.88	84,185.96
	Major Account 590000 Total	33,623.88	84,185.96
	Fund 55110 Expenditures Total	58,432.30	2,680,284.45
	Subprogram Revenues	459,858.00	3,251,319.29
	Subprogram Expenditures	641,579.70	9,595,231.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		943.73
	Major Account 510000 Total		943.73
	Fund 25110 Expenditures Total		943.73
	Subprogram Expenditures		943.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,997.96
	511200 TEMPORARY SALARIES-WAGE		60,468.53
	515100 RETIREMENT PLANS EXPENSE		3,464.84
	515200 FICA EXPENSE		4,396.81
	515400 LIFE & ACCIDENT INS EXP		86.75
	515500 HEALTH INSURANCE EXPENSE		15,610.17
	Major Account 510000 Total		134,025.06
	Fund 10000 Expenditures Total		134,025.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,512.96	19,467.25
	511200 TEMPORARY SALARIES-WAGE	2,237.96	16,575.45
	515100 RETIREMENT PLANS EXPENSE	162.96	1,193.47
	515200 FICA EXPENSE	550.70	2,016.33
	515400 LIFE & ACCIDENT INS EXP	7.37	34.43
	515500 HEALTH INSURANCE EXPENSE	528.91	5,107.17
	Major Account 510000 Total	7,000.86	44,394.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,055.10	12,806.47
	521200 COM EXPENSE - VOICE/DATA	670.48	8,069.56
	521300 FREIGHT EXPENSE	81.38	314.29
	521500 PUBLICATION & PRINT EXP	19,794.26	40,228.02
	521900 AWARDS EXPENSE	168.60	534.64
	522100 DUES & SUBSCRIPTION EXP	834.00	1,673.00
	522200 CONFERENCE REGISTRATION		42.00-
	524700 RENT EXP-OTHER REAL PROP	1,777.23	1,777.23
	525500 RENT EXP-OTHER PERS PROP		2,250.00
	526100 REP & MAINT-REAL PROPERT		1,586.70
	527800 REP & MAINT-OTHER PROPER		8.96
	531100 OFFICE SUPPLIES EXPENSE	4,691.79	11,154.05
	533100 HOUSEHOLD & INSTIT EXP	30.00-	2,407.70
	533900 FOOD EXPENSE		1,971.10
	534600 ED & RECREATIONAL SUP EX	485.88	859.92
	534800 CONST & MAINT SUP EXP	212.86	212.86
	534900 MISCELLANEOUS SUP EXP		93.53-
	534901 DATA PROCESSING SUPPLIES	408.00	1,044.34
	535100 MEDICAL SUPPLIES	424.00	1,161.50
	538100 VEHICLE & EQUIP SUP EXP	1.63	48.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,866.00
	549200 JANITORIAL/SECURITY SRVS	1,423.33	3,401.78
	554900 OTHER CONTRACTUAL SERVICES	50,884.28	71,102.80
	555200 SOFTWARE - NEW PURCHASES		130.00
	556300 SURETY & NOTARY BONDS		55.00
	559100 OTHER OPERATING EXP	640.50	802,847.81
	Major Account 520000 Total	85,523.32	970,377.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	923.00	2,317.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.76
	Major Account 570000 Total	923.00	2,634.76
	580000 Capital Outlay		
	588004 EQUIPMENT	599.96	599.96
	Major Account 580000 Total	599.96	599.96
	Fund 25110 Expenditures Total	94,047.14	1,018,005.86
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	948,778.78-	5,644,257.75-
	472100 SALE OF SUP & MAT	50.00-	275.00-
	Major Account 470000 Total	948,828.78-	5,644,532.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		38,869.39-
	493200 OPERATING TRANSFERS OUT		1,850,642.05
	493201 TRANS OUT-PRINCIPAL/INTER		3,898,226.64
	493204 TRANS OUT-PLANT IMPROVEME		945,939.86
	Major Account 490000 Total		5,666,639.16
	Fund 55110 Revenue Total	948,828.78-	22,106.41
	Subprogram Revenues	948,828.78-	22,106.41
	Subprogram Expenditures	94,047.14	1,152,030.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		46,623.00
	Major Account 470000 Total		46,623.00
	Fund 25110 Revenue Total		46,623.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,251,218.00	9,457,050.00
	Major Account 590000 Total	1,251,218.00	9,457,050.00
	Fund 25110 Expenditures Total	1,251,218.00	9,457,050.00
	Subprogram Revenues		46,623.00
	Subprogram Expenditures	1,251,218.00	9,457,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,414.32
	511200 TEMPORARY SALARIES-WAGE		95,163.04
	515100 RETIREMENT PLANS EXPENSE		293.71
	515200 FICA EXPENSE		8,736.48
	515400 LIFE & ACCIDENT INS EXP		213.67
	515500 HEALTH INSURANCE EXPENSE		23,953.25
	Major Account 510000 Total		168,774.47
	Fund 10000 Expenditures Total		168,774.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,524.58	26,535.56
	511200 TEMPORARY SALARIES-WAGE	9,338.84	28,226.70
	515100 RETIREMENT PLANS EXPENSE		875.13
	515200 FICA EXPENSE	1,039.41	3,751.24
	515400 LIFE & ACCIDENT INS EXP	21.49	69.13
	515500 HEALTH INSURANCE EXPENSE	2,307.20	8,624.93
	516200 TUITION ASSISTANCE		5,053.12
	Major Account 510000 Total	18,231.52	73,135.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.16	237.67
	521200 COM EXPENSE - VOICE/DATA	673.13	7,862.63
	521300 FREIGHT EXPENSE	73.79	1,994.91
	521500 PUBLICATION & PRINT EXP		4,267.48
	522100 DUES & SUBSCRIPTION EXP		57.00
	522200 CONFERENCE REGISTRATION		715.00
	522600 JOB APPLICANT EXPENSE		708.00
	525100 RENT EXP-OFFICE EQUIP	220.94	724.67
	526100 REP & MAINT-REAL PROPERT		3,798.98
	531100 OFFICE SUPPLIES EXPENSE	63.45	1,765.19
	533900 FOOD EXPENSE		66.88
	534901 DATA PROCESSING SUPPLIES	16.49	84.49
	538100 VEHICLE & EQUIP SUP EXP		74.48
	554900 OTHER CONTRACTUAL SERVICES	35.75	708.75
	556100 INSURANCE EXPENSE		489.00
	559100 OTHER OPERATING EXP	62.16	456.13
	Major Account 520000 Total	1,169.87	24,011.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.61	4,543.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,908.98
	573100 STATE-OWNED TRANSPORT		132.00
	574500 PERSONAL VEHICLE MILEAGE		800.32
	575100 MISC TRAVEL EXPENSE	17.00	154.00
	Major Account 570000 Total	952.61	7,538.66
	580000 Capital Outlay		
	588004 EQUIPMENT		2,086.00
	Major Account 580000 Total		2,086.00
	Fund 25110 Expenditures Total	20,354.00	106,771.73
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,987.46
	Major Account 490000 Total		34,987.46
	Fund 55110 Revenue Total		34,987.46
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		7,010.00
	Major Account 520000 Total		7,010.00
	Fund 55110 Expenditures Total		7,010.00
	Subprogram Revenues		34,987.46
	Subprogram Expenditures	20,354.00	282,556.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	Major Account 520000 Total		291,519.00
	Fund 25110 Expenditures Total		291,519.00
	Subprogram Expenditures		291,519.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,181,143.63
	511300 OVERTIME PAYMENTS		14,735.43
	515100 RETIREMENT PLANS EXPENSE		94,690.46
	515200 FICA EXPENSE		82,059.30
	515400 LIFE & ACCIDENT INS EXP		1,968.02
	515500 HEALTH INSURANCE EXPENSE		236,070.46
	Major Account 510000 Total		1,610,667.30
	Fund 10000 Expenditures Total		1,610,667.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,545.79	126,890.30
	511300 OVERTIME PAYMENTS	762.11	4,507.08
	515100 RETIREMENT PLANS EXPENSE	7,832.29	10,161.24
	515200 FICA EXPENSE	7,084.96	10,812.10
	515400 LIFE & ACCIDENT INS EXP	133.10	173.80
	515500 HEALTH INSURANCE EXPENSE	21,443.79	55,044.84
	Major Account 510000 Total	135,802.04	207,589.36
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,651.02-
	Major Account 520000 Total		45,651.02-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.06
	Major Account 570000 Total		61.06
	Fund 25110 Expenditures Total	135,802.04	161,999.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,437.00-	966,003.32-
	471101 PROF & TECH GRNT/CONT-ITD	422,415.23-	1,734,243.82-
	472100 SALE OF SUP & MAT	40,768.59-	195,894.06-
	Major Account 470000 Total	567,620.82-	2,896,141.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		175.00-
	484106 INDIRECT COST-PRIVATE	33,512.11-	124,585.30-
	484900 OTHER PRIVATE SOURCES	12,959.23-	2,823,302.97-
	Major Account 480000 Total	46,471.34-	2,948,063.27-
	Fund 55110 Revenue Total	614,092.16-	5,844,204.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,247.22	3,362,086.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28,998.18	359,679.36
	511300 OVERTIME PAYMENTS	4,078.81	51,063.09
	511900 SUPPLEMENTAL	1,684.50	20,545.75
	515100 RETIREMENT PLANS EXPENSE	20,010.14	248,537.26
	515200 FICA EXPENSE	21,900.29	273,935.99
	515400 LIFE & ACCIDENT INS EXP	522.47	6,193.71
	515500 HEALTH INSURANCE EXPENSE	46,727.08	540,416.27
	516400 UNEMPLOYM COMP INS EXP		5,604.53
	516500 WORKERS COMP PREMIUMS		23,940.94
	Major Account 510000 Total	<u>391,168.69</u>	<u>4,892,003.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	31,587.84
	521200 COM EXPENSE - VOICE/DATA	20,415.35	211,202.18
	521300 FREIGHT EXPENSE	1,345.44	20,504.87
	521500 PUBLICATION & PRINT EXP	7,839.48	39,576.48
	521700 1099 ROYALTY PAYMENTS	2,056.00	119,298.99
	521900 AWARDS EXPENSE		1,298.95
	522100 DUES & SUBSCRIPTION EXP	3,877.28	6,195.38
	522200 CONFERENCE REGISTRATION	928.00	16,573.68
	522500 EMPLOYEE MOVING EXPENSE		1,050.76
	522600 JOB APPLICANT EXPENSE	1,099.50	8,360.80
	523201 NATURAL GAS	20,650.98	187,689.07
	523219 OTHER UTILITY	13,486.97	102,149.71
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		2,880.00
	525400 RENT EXP-COMM EQUIP		195.00
	525500 RENT EXP-OTHER PERS PROP	3,352.46	9,916.18
	525501 AG CONST & SHOP EQ RENTAL		3,433.35
	526100 REP & MAINT-REAL PROPERT	2,022.48	15,595.77
	527100 REP & MAINT-OFFICE EQUIP		345.00
	527200 REP & MAINT-MOTOR VEHICL	494.56	594.56
	527400 REP & MAINT-DATA PROC	882.00	6,846.00
	527500 REP & MAINT-COMM EQUIP		560.00
	527800 REP & MAINT-OTHER PROPER	3,888.25	6,000.87
	531100 OFFICE SUPPLIES EXPENSE	4,733.57	38,944.42
	533100 HOUSEHOLD & INSTIT EXP		26.00
	533900 FOOD EXPENSE	986.30	9,437.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		365.44
	534600 ED & RECREATIONAL SUP EX	11,073.79	18,117.86
	534700 ENG TECH & COMM SUP EXP	2,699.23	31,791.10
	534800 CONST & MAINT SUP EXP	274.50	354.50
	534900 MISCELLANEOUS SUP EXP	1,425.00	2,544.81
	534901 DATA PROCESSING SUPPLIES	51,929.54	141,183.85
	537100 LABORATORY SUP EXP		5,098.74
	538100 VEHICLE & EQUIP SUP EXP	2,619.91	15,697.01
	539951 PURCHASES FOR RESALE	16,320.59	157,500.42
	543500 MGT CONSULTANT SERVICES	9,006.00	93,170.00
	549200 JANITORIAL/SECURITY SRVS		152.55
	554900 OTHER CONTRACTUAL SERVICES	4,098.71-	42,697.66-
	555200 SOFTWARE - NEW PURCHASES	1,522.00	23,506.76
	556100 INSURANCE EXPENSE		9,959.00
	559100 OTHER OPERATING EXP	104.34	3,613.46
	Major Account 520000 Total	195,934.81	1,301,595.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,379.73	53,842.74
	571900 MEALS-ONE DAY TRAVEL	65.01	146.24
	572100 COMMERCIAL TRANSPORTATIO	2,676.92	26,589.93
	573100 STATE-OWNED TRANSPORT	7,280.82	41,870.41
	574500 PERSONAL VEHICLE MILEAGE	1,803.53	14,767.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,672.55	12,030.33
	575100 MISC TRAVEL EXPENSE	115.70	1,475.03
	Major Account 570000 Total	23,994.26	150,721.95
	580000 Capital Outlay		
	588004 EQUIPMENT	13,317.07	24,107.35
	Major Account 580000 Total	13,317.07	24,107.35
	Fund 55110 Expenditures Total	624,414.83	6,368,428.01
	Subprogram Revenues	614,092.16-	5,844,204.47-
	Subprogram Expenditures	760,216.87	8,141,094.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,122,710.52
	511200 TEMPORARY SALARIES-WAGE		42,604.22
	511300 OVERTIME PAYMENTS		427.40
	515100 RETIREMENT PLANS EXPENSE		82,139.54
	515200 FICA EXPENSE		79,803.97
	515400 LIFE & ACCIDENT INS EXP		1,846.68
	515500 HEALTH INSURANCE EXPENSE		179,984.12
	Major Account 510000 Total		1,509,516.45
	Fund 10000 Expenditures Total		1,509,516.45
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,903.76	406,032.41
	511200 TEMPORARY SALARIES-WAGE	5,614.32	19,861.79
	511300 OVERTIME PAYMENTS	36.00	92.25
	515100 RETIREMENT PLANS EXPENSE	8,951.30	29,488.33
	515200 FICA EXPENSE	9,254.38	30,659.09
	515400 LIFE & ACCIDENT INS EXP	212.71	658.29
	515500 HEALTH INSURANCE EXPENSE	20,664.54	64,114.21
	516400 UNEMPLOYM COMP INS EXP		12.66
	516500 WORKERS COMP PREMIUMS		59.00
	Major Account 510000 Total	167,637.01	550,978.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,452.58	10,864.74
	521200 COM EXPENSE - VOICE/DATA	2,548.28	23,087.36
	521300 FREIGHT EXPENSE	451.95	552.66
	521500 PUBLICATION & PRINT EXP	2,868.51	15,535.00
	522100 DUES & SUBSCRIPTION EXP	425.00	5,505.38
	522200 CONFERENCE REGISTRATION	250.00	1,172.00
	522600 JOB APPLICANT EXPENSE	310.25	310.25
	523201 NATURAL GAS		3,762.62
	523202 ELECTRICITY	420.22	7,049.55
	525100 RENT EXP-OFFICE EQUIP	186.57	1,669.35
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT		5,388.62
	527200 REP & MAINT-MOTOR VEHICL		267.00
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90
	527801 REP AG SHOP CONST EQUIP		4,609.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	485.42	8,755.04
	533100 HOUSEHOLD & INSTIT EXP		1,882.60
	534600 ED & RECREATIONAL SUP EX		13,747.55-
	534800 CONST & MAINT SUP EXP	186.66	3,178.85
	534901 DATA PROCESSING SUPPLIES	222.57	11,510.02
	537100 LABORATORY SUP EXP	493.38	1,609.30
	538100 VEHICLE & EQUIP SUP EXP	388.63	826.13
	539951 PURCHASES FOR RESALE	5.00	5.00
	549200 JANITORIAL/SECURITY SRVS	198.34-	1,197.36
	554900 OTHER CONTRACTUAL SERVICES	7,403.07	15,118.78
	555200 SOFTWARE - NEW PURCHASES		326.00
	556100 INSURANCE EXPENSE		3,130.00
	559100 OTHER OPERATING EXP		70.70
	Major Account 520000 Total	18,899.75	114,987.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,091.45	8,932.57
	572100 COMMERCIAL TRANSPORTATIO	515.91	4,013.98
	572103 COMERCIAL FARES-FOREIGN	1,628.57	1,864.30
	573100 STATE-OWNED TRANSPORT	502.60	3,529.01
	574500 PERSONAL VEHICLE MILEAGE	342.40	2,523.33
	575100 MISC TRAVEL EXPENSE	35.00	194.50
	Major Account 570000 Total	5,115.93	21,057.69
	580000 Capital Outlay		
	588003 BUILDINGS		6,968.45-
	Major Account 580000 Total		6,968.45-
	Fund 25110 Expenditures Total	191,652.69	680,055.16
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,374.00-	85,710.87-
	472100 SALE OF SUP & MAT	15,633.92-	76,758.11-
	472200 REPROD & PUBLICATIONS	365.60-	3,035.59-
	Major Account 470000 Total	36,373.52-	165,504.57-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,900.00-
	483200 BUILDING & SPACE RENTAL	9,115.00-	19,821.33-
	484100 OPERATING DONATIONS & CO	10,640.57-	34,038.05-
	484101 RESTRICTED-DONATIONS	13,653.84-	174,692.83-
	484102 RESTRICTED-PROF FEES	1,350.00-	9,300.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,759.41-	239,752.21-
	Fund 55110 Revenue Total	71,132.93-	405,256.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,726.54	178,237.74
	511200 TEMPORARY SALARIES-WAGE	1,174.25	12,840.32
	511300 OVERTIME PAYMENTS	139.38	956.08
	515100 RETIREMENT PLANS EXPENSE	1,024.70	13,367.30
	515200 FICA EXPENSE	1,047.45	13,231.63
	515400 LIFE & ACCIDENT INS EXP	24.33	305.77
	515500 HEALTH INSURANCE EXPENSE	2,416.75	30,549.73
	516400 UNEMPLOYM COMP INS EXP		271.75
	516500 WORKERS COMP PREMIUMS		1,155.00
	Major Account 510000 Total	19,553.40	250,915.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.66	1,085.72
	521200 COM EXPENSE - VOICE/DATA	118.25	1,933.63
	521300 FREIGHT EXPENSE	10.15	268.36
	521500 PUBLICATION & PRINT EXP	17,708.54	59,303.05
	522100 DUES & SUBSCRIPTION EXP	392.51	6,016.51
	522200 CONFERENCE REGISTRATION	100.00	10.00
	525500 RENT EXP-OTHER PERS PROP		946.20
	526100 REP & MAINT-REAL PROPERT	1,095.75	5,027.00
	527100 REP & MAINT-OFFICE EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE	816.32	1,369.31
	533100 HOUSEHOLD & INSTIT EXP	211.00	211.00
	533900 FOOD EXPENSE		602.83
	534600 ED & RECREATIONAL SUP EX		21,209.20-
	534800 CONST & MAINT SUP EXP	930.86	13,800.38
	534901 DATA PROCESSING SUPPLIES	77.63	4,509.17
	535100 MEDICAL SUPPLIES		1,669.00
	538100 VEHICLE & EQUIP SUP EXP	91.65	1,004.53
	539951 PURCHASES FOR RESALE	1,840.00	13,035.00
	547100 EDUCATIONAL SERVICES		3,730.00
	554900 OTHER CONTRACTUAL SERVICES	533.75	14,015.09
	555200 SOFTWARE - NEW PURCHASES	390.00	650.00
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	13.12-	769.30
	Major Account 520000 Total	24,391.95	109,596.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,042.17
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO		1,646.33
	572103 COMERCIAL FARES-FOREIGN		2,119.07
	573100 STATE-OWNED TRANSPORT	20.00	866.25
	574500 PERSONAL VEHICLE MILEAGE		252.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		440.94
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	<u>20.00</u>	<u>5,541.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,375.00	21,375.00
	Major Account 580000 Total	<u>14,375.00</u>	<u>21,375.00</u>
	Fund 55110 Expenditures Total	<u>58,340.35</u>	<u>387,429.00</u>
	Subprogram Revenues	<u>71,132.93</u>	<u>405,256.78</u>
	Subprogram Expenditures	<u>249,993.04</u>	<u>2,577,000.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,306,840.69
	511200 TEMPORARY SALARIES-WAGE		72,421.22
	511300 OVERTIME PAYMENTS		9,638.50
	511900 SUPPLEMENTAL		10,539.22
	515100 RETIREMENT PLANS EXPENSE		166,980.63
	515200 FICA EXPENSE		166,464.58
	515400 LIFE & ACCIDENT INS EXP		3,841.21
	515500 HEALTH INSURANCE EXPENSE		322,108.04
	Major Account 510000 Total		3,058,834.09
	Fund 10000 Expenditures Total		3,058,834.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,372.77	730,470.92
	511200 TEMPORARY SALARIES-WAGE	2,146.96	22,386.14
	511300 OVERTIME PAYMENTS	2,422.24	6,710.20
	511900 SUPPLEMENTAL	1,155.98	3,769.99
	515100 RETIREMENT PLANS EXPENSE	17,116.92	53,317.07
	515200 FICA EXPENSE	17,276.02	55,180.83
	515400 LIFE & ACCIDENT INS EXP	402.95	1,226.81
	515500 HEALTH INSURANCE EXPENSE	34,042.25	108,390.60
	Major Account 510000 Total	305,936.09	981,452.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.75	340.33
	521200 COM EXPENSE - VOICE/DATA	17,975.04	405,166.17
	521300 FREIGHT EXPENSE	6.50	2,603.10
	521500 PUBLICATION & PRINT EXP	30.49	2,629.31
	522100 DUES & SUBSCRIPTION EXP	2,555.00	273,589.33
	522200 CONFERENCE REGISTRATION	1,248.95	70,772.60
	522600 JOB APPLICANT EXPENSE		2,408.40
	524600 RENT EXPENSE-BUILDINGS		3,350.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	110.99	1,331.47
	525200 RENT EXP-DATA PROC EQUIP		55,377.79
	525500 RENT EXP-OTHER PERS PROP		1,478.54
	526100 REP & MAINT-REAL PROPERT	1,962.42	20,955.58
	527400 REP & MAINT-DATA PROC	11,177.00	43,810.57
	527700 REP & MAINT-PHOTO/MEDIA		149.85
	527800 REP & MAINT-OTHER PROPER		410.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5,865.57
	533900 FOOD EXPENSE	454.64	7,210.40
	534600 ED & RECREATIONAL SUP EX	68,092.76	242,761.90
	534800 CONST & MAINT SUP EXP		6,494.65
	534901 DATA PROCESSING SUPPLIES	7,632.10	154,592.67
	538100 VEHICLE & EQUIP SUP EXP	35.98	905.76
	539951 PURCHASES FOR RESALE	36.83	36.83
	543100 IT CONSULTING-APPLICATIONS	370.00	7,669.00
	549200 JANITORIAL/SECURITY SRVS	746.96-	262.44
	554900 OTHER CONTRACTUAL SERVICES	34,454.66	599,111.92
	555200 SOFTWARE - NEW PURCHASES	26,077.35	544,729.47
	556100 INSURANCE EXPENSE		11,139.00
	559100 OTHER OPERATING EXP	3.00	39.00
	Major Account 520000 Total	171,490.50	2,467,191.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,649.54	39,361.31
	571900 MEALS-ONE DAY TRAVEL		37.51
	572100 COMMERCIAL TRANSPORTATIO	5,545.21	28,110.37
	572103 COMERCIAL FARES-FOREIGN	551.81-	
	573100 STATE-OWNED TRANSPORT	670.00	5,102.00
	574500 PERSONAL VEHICLE MILEAGE	301.71	2,142.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,113.01
	575100 MISC TRAVEL EXPENSE	128.00	1,591.19
	Major Account 570000 Total	10,742.65	82,458.27
	580000 Capital Outlay		
	588004 EQUIPMENT	18,655.00	81,630.52
	Major Account 580000 Total	18,655.00	81,630.52
	Fund 25110 Expenditures Total	506,824.24	3,612,733.00
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,470.00-	2,348,984.17-
	472100 SALE OF SUP & MAT	13,461.68-	95,897.98-
	Major Account 470000 Total	15,931.68-	2,444,882.15-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		150.50-
	Major Account 480000 Total		150.50-
	Fund 55110 Revenue Total	15,931.68-	2,445,032.65-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,090.00	1,306,212.35
	511200 TEMPORARY SALARIES-WAGE	23,280.22	305,601.49
	511300 OVERTIME PAYMENTS	4.33	2,190.07
	511900 SUPPLEMENTAL	732.02	8,857.79
	515100 RETIREMENT PLANS EXPENSE	6,726.39	85,685.22
	515200 FICA EXPENSE	8,759.44	103,857.85
	515400 LIFE & ACCIDENT INS EXP	199.05	2,305.87
	515500 HEALTH INSURANCE EXPENSE	20,153.77	242,831.17
	516400 UNEMPLOYM COMP INS EXP		1,941.88
	516500 WORKERS COMP PREMIUMS		10,209.74
	Major Account 510000 Total	166,945.22	2,069,693.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,387.20	56,446.93
	521300 FREIGHT EXPENSE		358.01
	521500 PUBLICATION & PRINT EXP	28.85	718.38
	522100 DUES & SUBSCRIPTION EXP		765.00
	522200 CONFERENCE REGISTRATION	650.00	3,015.32
	522500 EMPLOYEE MOVING EXPENSE	682.41	682.41
	522600 JOB APPLICANT EXPENSE	1,305.75	4,504.90
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	525100 RENT EXP-OFFICE EQUIP		31,850.37
	525501 AG CONST & SHOP EQ RENTAL	738.97	738.97
	526100 REP & MAINT-REAL PROPERT		3,409.59
	527200 REP & MAINT-MOTOR VEHICL		69.00
	527400 REP & MAINT-DATA PROC		545.00
	531100 OFFICE SUPPLIES EXPENSE	206.98	7,909.70
	533900 FOOD EXPENSE		1,876.43
	534600 ED & RECREATIONAL SUP EX	31,525.94	354,148.00
	534800 CONST & MAINT SUP EXP	1,348.48	16,115.06
	534901 DATA PROCESSING SUPPLIES	161,247.23	369,159.24
	538100 VEHICLE & EQUIP SUP EXP	164.26	750.54
	543100 IT CONSULTING-APPLICATIONS		3,285.00
	554900 OTHER CONTRACTUAL SERVICES	111,750.16	900,653.77
	555200 SOFTWARE - NEW PURCHASES	32,510.00	516,200.16
	559100 OTHER OPERATING EXP	339.56	2,887.67
	Major Account 520000 Total	126,610.47	475,006.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,044.36

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	362.30	808.92
	573100 STATE-OWNED TRANSPORT	1,220.00	7,446.96
	574500 PERSONAL VEHICLE MILEAGE		816.08
	575100 MISC TRAVEL EXPENSE		131.19
	Major Account 570000 Total	1,582.30	11,247.51
	580000 Capital Outlay		
	588004 EQUIPMENT		105,086.57
	Major Account 580000 Total		105,086.57
	Fund 55110 Expenditures Total	295,137.99	2,661,034.42
	Subprogram Revenues	<u>15,931.68</u>	<u>2,445,032.65</u>
	Subprogram Expenditures	<u>801,962.23</u>	<u>9,332,601.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490,322.15
	511200 TEMPORARY SALARIES-WAGE		2,478.77
	515100 RETIREMENT PLANS EXPENSE		32,735.62
	515200 FICA EXPENSE		36,275.76
	515400 LIFE & ACCIDENT INS EXP		869.16
	515500 HEALTH INSURANCE EXPENSE		70,695.99
	Major Account 510000 Total		633,377.45
	Fund 10000 Expenditures Total		633,377.45
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION	67,661.57-	93,696.42
	Major Account 470000 Total	67,661.57-	93,696.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,026.11-
	493200 OPERATING TRANSFERS OUT		158,631.55
	Major Account 490000 Total		103,605.44
	Fund 25110 Revenue Total	67,661.57-	197,301.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,932.29	207,195.30
	511200 TEMPORARY SALARIES-WAGE		644.00
	515100 RETIREMENT PLANS EXPENSE	4,129.10	13,000.66
	515200 FICA EXPENSE	5,130.64	14,981.20
	515400 LIFE & ACCIDENT INS EXP	126.49	365.49
	515500 HEALTH INSURANCE EXPENSE	10,045.49	30,420.65
	Major Account 510000 Total	89,364.01	266,607.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.34
	521200 COM EXPENSE - VOICE/DATA	865.35	14,717.79
	521300 FREIGHT EXPENSE		106.98
	521400 DATA PROCESSING EXPENSE		253.75
	521500 PUBLICATION & PRINT EXP		15,228.85
	522100 DUES & SUBSCRIPTION EXP	4,200.00	13,210.00
	522200 CONFERENCE REGISTRATION	150.00	5,224.50
	522600 JOB APPLICANT EXPENSE		333.00
	531100 OFFICE SUPPLIES EXPENSE		50.98
	534901 DATA PROCESSING SUPPLIES	29.99	3,399.56
	538100 VEHICLE & EQUIP SUP EXP	15.65	15.65
	554900 OTHER CONTRACTUAL SERVICES	15.00	19,155.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12,995.00
	559100 OTHER OPERATING EXP	453.57	3,960.88
	Major Account 520000 Total	5,729.56	88,887.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,291.65
	572100 COMMERCIAL TRANSPORTATIO		62.00
	573100 STATE-OWNED TRANSPORT	27.14	27.14
	574500 PERSONAL VEHICLE MILEAGE		370.19
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	27.14	1,834.98
	580000 Capital Outlay		
	588004 EQUIPMENT		34,791.06
	Major Account 580000 Total		34,791.06
	Fund 25110 Expenditures Total	95,120.71	392,120.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592,772.27-	3,268,314.78-
	472100 SALE OF SUP & MAT	117,467.15	568,142.84-
	Major Account 470000 Total	475,305.12-	3,836,457.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,894.10-	222,468.54-
	Major Account 480000 Total	5,894.10-	222,468.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,737.62-
	493200 OPERATING TRANSFERS OUT		950,528.18
	Major Account 490000 Total		760,790.56
	Fund 55110 Revenue Total	481,199.22-	3,298,135.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,408.43	1,533,434.39
	511200 TEMPORARY SALARIES-WAGE	4,259.44	56,824.52
	511300 OVERTIME PAYMENTS		117.57
	515100 RETIREMENT PLANS EXPENSE	6,335.61	92,577.73
	515200 FICA EXPENSE	8,754.02	113,112.07
	515400 LIFE & ACCIDENT INS EXP	165.46	2,409.40
	515500 HEALTH INSURANCE EXPENSE	16,505.61	253,127.20
	516400 UNEMPLOYM COMP INS EXP		2,511.03
	516500 WORKERS COMP PREMIUMS		10,809.59
	Major Account 510000 Total	151,428.57	2,064,923.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,020.10	18,427.63
	521200 COM EXPENSE - VOICE/DATA	1,740.96	41,563.91
	521300 FREIGHT EXPENSE	8,446.90	77,868.54
	521400 DATA PROCESSING EXPENSE		180.00
	521500 PUBLICATION & PRINT EXP	28,305.81	213,451.77
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	2,839.79	17,397.30
	522200 CONFERENCE REGISTRATION	2,965.00	11,069.50
	522600 JOB APPLICANT EXPENSE		678.00
	524600 RENT EXPENSE-BUILDINGS	1,425.00	3,675.00
	525100 RENT EXP-OFFICE EQUIP	117.79	2,271.45
	525500 RENT EXP-OTHER PERS PROP		3,214.72
	526100 REP & MAINT-REAL PROPRT		12,060.36
	527100 REP & MAINT-OFFICE EQUIP		1,213.00
	527400 REP & MAINT-DATA PROC		254.00
	531100 OFFICE SUPPLIES EXPENSE	1,424.81	21,589.84
	533900 FOOD EXPENSE		32,085.03
	534600 ED & RECREATIONAL SUP EX	10,834.52	306,896.48
	534901 DATA PROCESSING SUPPLIES	28,369.22	72,846.25
	538100 VEHICLE & EQUIP SUP EXP	219.42	1,094.62
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	328,207.32	964,064.28
	555200 SOFTWARE - NEW PURCHASES	3,000.00	4,950.00
	556100 INSURANCE EXPENSE		5,601.00
	559100 OTHER OPERATING EXP	5,401.22	31,512.57
	Major Account 520000 Total	425,317.86	1,850,265.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.69	29,289.79
	572100 COMMERCIAL TRANSPORTATIO	4,014.97	19,300.88
	572103 COMERCIAL FARES-FOREIGN		5,732.60
	573100 STATE-OWNED TRANSPORT	330.00	2,056.84
	574500 PERSONAL VEHICLE MILEAGE	126.56	3,683.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.06	10,120.75
	575100 MISC TRAVEL EXPENSE	20.00	1,154.23
	Major Account 570000 Total	4,771.28	71,338.41
	580000 Capital Outlay		
	588004 EQUIPMENT	44,386.99	288,385.34
	Major Account 580000 Total	44,386.99	288,385.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>625,904.70</u>	<u>4,274,912.50</u>
	Subprogram Revenues	<u>548,860.79</u>	<u>3,100,833.74</u>
	Subprogram Expenditures	<u>721,025.41</u>	<u>5,300,410.57</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,667.29	1,181,825.85
	511200 TEMPORARY SALARIES-WAGE	29,612.49	247,177.62
	511300 OVERTIME PAYMENTS		237.09
	515100 RETIREMENT PLANS EXPENSE	7,602.14	84,216.82
	515200 FICA EXPENSE	8,810.46	94,047.94
	515400 LIFE & ACCIDENT INS EXP	194.39	2,149.81
	515500 HEALTH INSURANCE EXPENSE	17,837.77	194,125.93
	516200 TUITION ASSISTANCE		27,230.83
	516400 UNEMPLOYM COMP INS EXP		2,059.36
	516500 WORKERS COMP PREMIUMS		9,455.52
	Major Account 510000 Total	<u>169,724.54</u>	<u>1,842,526.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	48.42
	521200 COM EXPENSE - VOICE/DATA	1,970.93	16,927.41
	521300 FREIGHT EXPENSE	1,134.20	5,099.68
	521400 DATA PROCESSING EXPENSE		83.26
	521500 PUBLICATION & PRINT EXP	263.25	9,333.53
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	9.27	3,424.00
	522200 CONFERENCE REGISTRATION		5,189.53
	522400 SUBSISTENCE		628.70
	522600 JOB APPLICANT EXPENSE	249.73	1,753.57
	524700 RENT EXP-OTHER REAL PROP		180.00
	525100 RENT EXP-OFFICE EQUIP		501.06
	525500 RENT EXP-OTHER PERS PROP		179.76
	526100 REP & MAINT-REAL PROPERT	6,090.25	101,961.18
	527100 REP & MAINT-OFFICE EQUIP		31,383.21
	527300 REP & MAINT-MEDICAL EQUI	21,113.54	65,643.75
	527400 REP & MAINT-DATA PROC		6,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,078.62	8,004.03
	533100 HOUSEHOLD & INSTIT EXP	32.10	32.10
	533900 FOOD EXPENSE		749.61
	534600 ED & RECREATIONAL SUP EX	288.91	1,435.44
	534800 CONST & MAINT SUP EXP	28,513.71	171,318.14
	534901 DATA PROCESSING SUPPLIES	12,510.66	312,666.10
	535100 MEDICAL SUPPLIES		34.60
	537100 LABORATORY SUP EXP	16,554.66	437,333.33
	545000 LABORATORY SERVICES	1,530.37	72,370.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,828.91	138,129.07
	555200 SOFTWARE - NEW PURCHASES	1,078.00	34,147.55
	556100 INSURANCE EXPENSE	36.70	37.45
	559100 OTHER OPERATING EXP	3.00	9,230.00
	Major Account 520000 Total	56,054.19	1,434,725.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,783.02
	571103 BOARD & LODGING-FOREIGN		2,496.80
	572100 COMMERCIAL TRANSPORTATIO		5,069.48
	572103 COMERCIAL FARES-FOREIGN	3,154.30	10,231.24
	574500 PERSONAL VEHICLE MILEAGE		3,473.02
	574503 MILEAGE ALLOW-FOREIGN		54.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,169.58
	575100 MISC TRAVEL EXPENSE		105.80
	575103 MISC TVL EXP-FOREIGN		304.82
	Major Account 570000 Total	3,154.30	30,688.34
	580000 Capital Outlay		
	588004 EQUIPMENT	12,112.62	2,579,353.24
	Major Account 580000 Total	12,112.62	2,579,353.24
	Fund 10000 Expenditures Total	241,045.65	5,887,293.53
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	132,000.00	132,000.00
	Major Account 490000 Total	132,000.00	132,000.00
	Fund 25110 Revenue Total	132,000.00	132,000.00
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		217.00
	526100 REP & MAINT-REAL PROPERT	369.00	369.00
	527100 REP & MAINT-OFFICE EQUIP	12,600.00	12,600.00
	531100 OFFICE SUPPLIES EXPENSE	132.55	132.55
	534901 DATA PROCESSING SUPPLIES	2,384.37	2,384.37
	537100 LABORATORY SUP EXP	11,263.83	11,263.83
	Major Account 520000 Total	26,749.75	26,966.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,678.52
	572100 COMMERCIAL TRANSPORTATIO		162.17
	574500 PERSONAL VEHICLE MILEAGE	30.51	767.55
	575100 MISC TRAVEL EXPENSE		36.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>30.51</u>	<u>2,644.24</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>109,930.08</u>	<u>289,803.81</u>
	Major Account 580000 Total	<u>109,930.08</u>	<u>289,803.81</u>
	Fund 25110 Expenditures Total	<u>136,710.34</u>	<u>319,414.80</u>
	Subprogram Revenues	<u>132,000.00</u>	<u>132,000.00</u>
	Subprogram Expenditures	<u>377,755.99</u>	<u>6,206,708.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,352,624.81
	511200 TEMPORARY SALARIES-WAGE		75,527.60
	511300 OVERTIME PAYMENTS		4,653.30
	511900 SUPPLEMENTAL		19,980.00
	515100 RETIREMENT PLANS EXPENSE		334,129.25
	515200 FICA EXPENSE		391,433.70
	515400 LIFE & ACCIDENT INS EXP		9,189.16
	515500 HEALTH INSURANCE EXPENSE		1,148,442.58
	Major Account 510000 Total		7,335,980.40
	Fund 10000 Expenditures Total		7,335,980.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,418.28-	1,286,034.86-
	472100 SALE OF SUP & MAT	6,462.42-	37,594.48-
	Major Account 470000 Total	123,880.70-	1,323,629.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,113.00-
	484800 ROYALTY REVENUE		646.78-
	Major Account 480000 Total		9,759.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,259.70-	6,224.04-
	Major Account 490000 Total	1,259.70-	6,224.04-
	Fund 25110 Revenue Total	125,140.40-	1,339,613.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,816.93	1,646,380.26
	511200 TEMPORARY SALARIES-WAGE	4,717.75	14,437.41
	511300 OVERTIME PAYMENTS	1,024.47	2,431.73
	511900 SUPPLEMENTAL	2,010.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	34,031.88	99,975.75
	515200 FICA EXPENSE	39,973.16	120,744.56
	515400 LIFE & ACCIDENT INS EXP	996.28	2,653.78
	515500 HEALTH INSURANCE EXPENSE	125,841.98	354,985.15
	516200 TUITION ASSISTANCE		9,171.42
	Major Account 510000 Total	753,412.45	2,255,280.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.25
	521200 COM EXPENSE - VOICE/DATA	21,061.03	234,951.66
	521300 FREIGHT EXPENSE	39.00	552.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	419.00	2,419.82
	521900 AWARDS EXPENSE	207.50	1,051.00
	522100 DUES & SUBSCRIPTION EXP	190.00	14,698.40
	522200 CONFERENCE REGISTRATION	618.00	18,180.95
	522500 EMPLOYEE MOVING EXPENSE		16,575.65
	522600 JOB APPLICANT EXPENSE		2,667.50
	523201 NATURAL GAS	1,172,731.39	13,383,304.64
	523202 ELECTRICITY	234,546.92	6,277,021.39
	523203 WATER	6,288.37-	796,556.65
	523219 OTHER UTILITY	278,756.75-	167,672.25
	524600 RENT EXPENSE-BUILDINGS	4,039.00	161,654.00
	525100 RENT EXP-OFFICE EQUIP	760.58	8,274.26
	526100 REP & MAINT-REAL PROPERT	958,421.12	8,191,148.42
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	528.85	2,509.17
	531100 OFFICE SUPPLIES EXPENSE	635.02	20,092.91
	533100 HOUSEHOLD & INSTIT EXP	48,676.76	263,666.80
	534600 ED & RECREATIONAL SUP EX		98.99
	534800 CONST & MAINT SUP EXP	8,677.52	88,221.88
	534901 DATA PROCESSING SUPPLIES	27,225.45	237,268.65
	535100 MEDICAL SUPPLIES	134.00	1,737.00
	537100 LABORATORY SUP EXP		1,498.19
	538100 VEHICLE & EQUIP SUP EXP	909.98	6,811.08
	541700 LEGAL RELATED EXPENSE		6,300.00
	542500 ENG & ARCH SERVICES		29,171.15
	549200 JANITORIAL/SECURITY SRVS	1,441.82-	12,579.61-
	554900 OTHER CONTRACTUAL SERVICES	1,515.00	14,158.11
	555200 SOFTWARE - NEW PURCHASES	1,560.00	5,490.00
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP	6.00	25,536.53
	Major Account 520000 Total	2,196,415.18	29,967,047.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,304.33	18,998.28
	571103 BOARD & LODGING-FOREIGN		1,733.57
	572100 COMMERCIAL TRANSPORTATIO		7,919.49
	572103 COMERCIAL FARES-FOREIGN		1,966.03
	573100 STATE-OWNED TRANSPORT	3,670.00	21,681.50
	574500 PERSONAL VEHICLE MILEAGE		1,978.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		492.00
	Major Account 570000 Total	4,974.33	54,769.36
	580000 Capital Outlay		
	588003 BUILDINGS	20.00	42,411.72
	588004 EQUIPMENT	24,225.00	92,517.35
	Major Account 580000 Total	24,245.00	134,929.07
	Fund 25110 Expenditures Total	2,979,046.96	32,412,025.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,676.21-	43,023.90-
	Major Account 470000 Total	4,676.21-	43,023.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,652.90-	130,414.58-
	483400 OTHER RENTAL REVENUE	600.00-	19,417.01-
	Major Account 480000 Total	14,252.90-	149,831.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,022.35-	23,876.76-
	493100 OPERATING TRANSFERS IN		1,266,550.00-
	Major Account 490000 Total	2,022.35-	1,290,426.76-
	Fund 55110 Revenue Total	20,951.46-	1,483,282.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,938.81	8,094,578.80
	511200 TEMPORARY SALARIES-WAGE	63,636.55	554,499.08
	511300 OVERTIME PAYMENTS	7,285.24	95,390.05
	511900 SUPPLEMENTAL	6,950.00	83,347.82
	515100 RETIREMENT PLANS EXPENSE	42,242.17	540,327.16
	515200 FICA EXPENSE	50,984.84	633,197.78
	515400 LIFE & ACCIDENT INS EXP	1,225.84	14,797.85
	515500 HEALTH INSURANCE EXPENSE	136,187.11	1,644,786.92
	516400 UNEMPLOYM COMP INS EXP		12,594.52
	516500 WORKERS COMP PREMIUMS		54,671.04
	Major Account 510000 Total	935,450.56	11,728,191.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.18	1,809.65
	521200 COM EXPENSE - VOICE/DATA	9,348.91	123,137.74
	521300 FREIGHT EXPENSE	5,281.32	51,570.50
	521500 PUBLICATION & PRINT EXP	5,987.99	22,807.89
	521700 1099 ROYALTY PAYMENTS	24.30	24.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		184.20
	522100 DUES & SUBSCRIPTION EXP	742.99	12,017.97
	522200 CONFERENCE REGISTRATION	2,880.00	26,135.32
	522600 JOB APPLICANT EXPENSE	4,821.35	11,135.85
	523201 NATURAL GAS	2,225.85	15,903.54
	523202 ELECTRICITY	6,090.98	26,795.44
	523203 WATER	410.86	1,512.80
	524600 RENT EXPENSE-BUILDINGS	19,238.00	153,904.00
	525100 RENT EXP-OFFICE EQUIP	540.88	5,539.30
	525500 RENT EXP-OTHER PERS PROP		1,423.50
	525501 AG CONST & SHOP EQ RENTAL	2,528.41	7,573.34
	525502 FILM & PROGRAM RENTAL		99.00
	526100 REP & MAINT-REAL PROPERT	1,457,814.15-	9,685,906.02-
	527200 REP & MAINT-MOTOR VEHICL	1,671.48	18,061.10
	527500 REP & MAINT-COMM EQUIP		195.00
	527800 REP & MAINT-OTHER PROPER	390.00	58,911.90
	527801 REP AG SHOP CONST EQUIP	4,228.61	19,714.25
	531100 OFFICE SUPPLIES EXPENSE	3,449.64	31,058.22
	533100 HOUSEHOLD & INSTIT EXP	5,526.73	67,333.31
	533900 FOOD EXPENSE		48.26
	534500 AGRICULTURAL SUPPLIES EX	9,487.58	84,606.22
	534600 ED & RECREATIONAL SUP EX	165.54	4,358.82
	534800 CONST & MAINT SUP EXP	365,819.07	3,347,669.76
	534900 MISCELLANEOUS SUP EXP	180.00	2,283.59
	534901 DATA PROCESSING SUPPLIES	219,669.13	283,903.79
	537100 LABORATORY SUP EXP	1,091.21	3,413.37
	538100 VEHICLE & EQUIP SUP EXP	22,835.23	179,317.56
	541700 LEGAL RELATED EXPENSE		9,000.00
	542500 ENG & ARCH SERVICES	7,840.25	105,693.86
	543500 MGT CONSULTANT SERVICES		245,158.50
	549200 JANITORIAL/SECURITY SRVS	71,220.29-	616,497.05-
	554900 OTHER CONTRACTUAL SERVICES	65,698.89	468,074.17
	555200 SOFTWARE - NEW PURCHASES	789.00	9,631.50
	556100 INSURANCE EXPENSE		4,125.00
	559100 OTHER OPERATING EXP	344.80	841.90
	Major Account 520000 Total	759,554.26-	4,897,428.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.09	13,339.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,627.75
	571900 MEALS-ONE DAY TRAVEL		21.72
	572100 COMMERCIAL TRANSPORTATIO	2,657.20	5,283.15
	572103 COMERCIAL FARES-FOREIGN		134.70
	573100 STATE-OWNED TRANSPORT	61,779.00	377,668.61
	574500 PERSONAL VEHICLE MILEAGE	460.48	3,127.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.55
	575100 MISC TRAVEL EXPENSE		437.60
	575103 MISC TVL EXP-FOREIGN		6.50
	Major Account 570000 Total	<u>66,119.77</u>	<u>401,654.79</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,909.22	209,352.50
	588004 EQUIPMENT	547,676.12	6,213,305.67
	Major Account 580000 Total	<u>544,766.90</u>	<u>6,003,953.17</u>
	Fund 55110 Expenditures Total	<u>302,750.83</u>	<u>1,228,463.99</u>
	Subprogram Revenues	<u>146,091.86</u>	<u>2,822,895.41</u>
	Subprogram Expenditures	<u>2,676,296.13</u>	<u>40,976,470.17</u>

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 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00	321,485.57-
	472100 SALE OF SUP & MAT	27,400.54-	210,942.89-
	Major Account 470000 Total	27,394.54-	532,428.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		87,825.98-
	Major Account 480000 Total		87,825.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	344,290.00-	1,146,334.00-
	493204 TRANS OUT-PLANT IMPROVEME		542,390.00
	Major Account 490000 Total	344,290.00-	603,944.00-
	Fund 55110 Revenue Total	371,684.54-	1,224,198.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.90
	511200 TEMPORARY SALARIES-WAGE		105,149.73
	511300 OVERTIME PAYMENTS		4,699.82
	515100 RETIREMENT PLANS EXPENSE		6.47
	515200 FICA EXPENSE		8,231.70
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		12.29
	516400 UNEMPLOYM COMP INS EXP		151.47
	516500 WORKERS COMP PREMIUMS		668.59
	Major Account 510000 Total		119,001.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,088.00
	521500 PUBLICATION & PRINT EXP		1,260.63
	522100 DUES & SUBSCRIPTION EXP		22,801.56
	523202 ELECTRICITY	10,443.53	201,046.61
	523203 WATER		107,862.13
	526100 REP & MAINT-REAL PROPERT	51,951.20	763,132.60
	541100 ACCTG & AUDITING SERVICES		4,080.00
	541700 LEGAL RELATED EXPENSE		661.67
	554900 OTHER CONTRACTUAL SERVICES		29,180.78
	556100 INSURANCE EXPENSE		4,941.00
	Major Account 520000 Total	62,394.73	1,152,054.98
	Fund 55110 Expenditures Total	62,394.73	1,271,056.22
	Subprogram Revenues	371,684.54-	1,224,198.44-
	Subprogram Expenditures	62,394.73	1,271,056.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		705,888.62
	511200 TEMPORARY SALARIES-WAGE		8,347.83
	511300 OVERTIME PAYMENTS		569.34
	515100 RETIREMENT PLANS EXPENSE		54,832.32
	515200 FICA EXPENSE		41,055.25
	515400 LIFE & ACCIDENT INS EXP		870.95
	515500 HEALTH INSURANCE EXPENSE		44,042.88
	Major Account 510000 Total		855,607.19
	Fund 10000 Expenditures Total		855,607.19
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	447.10-	447.10-
	Major Account 470000 Total	447.10-	447.10-
	Fund 25110 Revenue Total	447.10-	447.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,666.93	154,782.10
	511200 TEMPORARY SALARIES-WAGE	1,465.00	2,615.00
	515100 RETIREMENT PLANS EXPENSE	5,564.92	12,045.71
	515200 FICA EXPENSE	3,864.53	8,531.82
	515400 LIFE & ACCIDENT INS EXP	83.35	181.27
	515500 HEALTH INSURANCE EXPENSE	4,433.00	9,330.24
	Major Account 510000 Total	87,077.73	187,486.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.44	2,218.00
	521200 COM EXPENSE - VOICE/DATA	697.24	8,917.44
	521300 FREIGHT EXPENSE	84.73	1,003.56
	521500 PUBLICATION & PRINT EXP	2.78	6,900.68
	522100 DUES & SUBSCRIPTION EXP		3,096.16
	522200 CONFERENCE REGISTRATION	790.00	3,820.00
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	525100 RENT EXP-OFFICE EQUIP	587.75	4,671.37
	525500 RENT EXP-OTHER PERS PROP	139.64	919.64
	526100 REP & MAINT-REAL PROPERT		13,102.89
	531100 OFFICE SUPPLIES EXPENSE	130.66	1,476.12
	533900 FOOD EXPENSE		121.73
	534600 ED & RECREATIONAL SUP EX		29.27
	534901 DATA PROCESSING SUPPLIES		5,447.02
	538100 VEHICLE & EQUIP SUP EXP		177.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		23,745.19
	554900 OTHER CONTRACTUAL SERVICES	3,352.43	202,224.83
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		81.00
	Major Account 520000 Total	5,856.67	279,093.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,598.79	12,348.93
	571103 BOARD & LODGING-FOREIGN		5,097.17
	572100 COMMERCIAL TRANSPORTATIO	247.00	7,706.77
	572103 COMERCIAL FARES-FOREIGN	2,115.30-	3,703.45
	573100 STATE-OWNED TRANSPORT		279.00
	574500 PERSONAL VEHICLE MILEAGE	94.24	256.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,212.81
	575100 MISC TRAVEL EXPENSE		337.97
	575103 MISC TVL EXP-FOREIGN		102.16
	Major Account 570000 Total	175.27-	31,045.08
	580000 Capital Outlay		
	588004 EQUIPMENT		3,897.72
	Major Account 580000 Total		3,897.72
	Fund 25110 Expenditures Total	92,759.13	501,522.03
	Subprogram Revenues	447.10-	447.10-
	Subprogram Expenditures	92,759.13	1,357,129.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,266,044.93
	511200 TEMPORARY SALARIES-WAGE		372,457.28
	511300 OVERTIME PAYMENTS		3,227.02
	511900 SUPPLEMENTAL		1,207.10
	515100 RETIREMENT PLANS EXPENSE		95,225.63
	515200 FICA EXPENSE		92,593.29
	515400 LIFE & ACCIDENT INS EXP		2,195.50
	515500 HEALTH INSURANCE EXPENSE		220,607.62
	Major Account 510000 Total		2,053,558.37
	Fund 10000 Expenditures Total		2,053,558.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total		30.00-
	Fund 25110 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,256.39	382,260.48
	511200 TEMPORARY SALARIES-WAGE	19,597.25	73,319.54
	511300 OVERTIME PAYMENTS	647.81	1,292.73
	511900 SUPPLEMENTAL	94.00	134.50
	515100 RETIREMENT PLANS EXPENSE	8,669.60	28,008.77
	515200 FICA EXPENSE	9,074.17	28,980.43
	515400 LIFE & ACCIDENT INS EXP	184.32	457.06
	515500 HEALTH INSURANCE EXPENSE	18,445.01	55,696.46
	516200 TUITION ASSISTANCE		91,276.08
	516400 UNEMPLOYM COMP INS EXP		3.82
	516500 WORKERS COMP PREMIUMS		112.67
	Major Account 510000 Total	167,968.55	661,542.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.18	4,668.76
	521200 COM EXPENSE - VOICE/DATA	1,965.81	30,991.10
	521300 FREIGHT EXPENSE	183.27	353.24
	521500 PUBLICATION & PRINT EXP	1,394.03	10,154.27
	521900 AWARDS EXPENSE		790.12
	522100 DUES & SUBSCRIPTION EXP	3,508.00	12,215.77
	522200 CONFERENCE REGISTRATION	1,850.00	6,887.00
	522400 SUBSISTENCE		2,368.39
	522600 JOB APPLICANT EXPENSE		887.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,809.73	41,083.30
	523202 ELECTRICITY	2,328.20	13,909.51
	523203 WATER	277.94	1,322.98
	523219 OTHER UTILITY	2,525.96	15,774.06
	524700 RENT EXP-OTHER REAL PROP	325.00	625.00
	525100 RENT EXP-OFFICE EQUIP	64.26-	9,847.99
	525500 RENT EXP-OTHER PERS PROP	100.00	325.90
	526100 REP & MAINT-REAL PROPERT	550.73	25,154.50
	527100 REP & MAINT-OFFICE EQUIP		3,493.24-
	531100 OFFICE SUPPLIES EXPENSE	542.07-	12,182.55
	533100 HOUSEHOLD & INSTIT EXP		3,703.54-
	533900 FOOD EXPENSE	348.22	13,691.45
	534600 ED & RECREATIONAL SUP EX	404.72	9,151.32
	534900 MISCELLANEOUS SUP EXP		18.00
	534901 DATA PROCESSING SUPPLIES	1,460.80	5,668.35
	535100 MEDICAL SUPPLIES	910.00	1,930.00
	538100 VEHICLE & EQUIP SUP EXP	104.54	881.92
	541100 ACCTG & AUDITING SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	549200 JANITORIAL/SECURITY SRVS		469.00
	554900 OTHER CONTRACTUAL SERVICES		11,256.38-
	554903 CONTRACTED SVCS - SUB CONTRACT		4,050.00
	555200 SOFTWARE - NEW PURCHASES	15,312.50	95,819.39
	556100 INSURANCE EXPENSE	5.75	26.25
	559100 OTHER OPERATING EXP	1,692.00-	13,892.49
	Major Account 520000 Total	35,165.05	332,186.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.90	14,341.93
	572100 COMMERCIAL TRANSPORTATIO	1,830.40	5,170.40
	573100 STATE-OWNED TRANSPORT	20.00	936.45
	574500 PERSONAL VEHICLE MILEAGE	73.45	2,445.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.10	2,664.70
	575100 MISC TRAVEL EXPENSE	40.50	616.30
	Major Account 570000 Total	3,995.35	26,175.67
	580000 Capital Outlay		
	588004 EQUIPMENT	1,455.94	1,598.43
	Major Account 580000 Total	1,455.94	1,598.43
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39.00-	10,031.37
	599103 STUDENT TRAINING TRAVEL		300.00
	Major Account 590000 Total	39.00-	10,331.37
	Fund 25110 Expenditures Total	208,545.89	1,031,834.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		118,857.00-
	472100 SALE OF SUP & MAT	17,382.00-	128,267.19-
	Major Account 470000 Total	17,382.00-	247,124.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,150.00-
	484106 INDIRECT COST-PRIVATE		350.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,693.46-
	493200 OPERATING TRANSFERS OUT		989,300.00
	493204 TRANS OUT-PLANT IMPROVEME	2,103,200.00	2,103,200.00
	Major Account 490000 Total	2,103,200.00	1,024,806.54
	Fund 55110 Revenue Total	2,085,818.00	776,182.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,366.80	355,424.39
	511200 TEMPORARY SALARIES-WAGE	2,042.64	56,143.00
	511300 OVERTIME PAYMENTS		6,303.77
	515100 RETIREMENT PLANS EXPENSE	1,856.01	25,423.41
	515200 FICA EXPENSE	2,001.88	28,742.61
	515400 LIFE & ACCIDENT INS EXP	48.12	592.02
	515500 HEALTH INSURANCE EXPENSE	3,736.57	45,644.25
	516400 UNEMPLOYM COMP INS EXP		788.08
	516500 WORKERS COMP PREMIUMS		4,031.29
	Major Account 510000 Total	36,052.02	523,092.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	18,724.89
	521200 COM EXPENSE - VOICE/DATA	1,408.42	16,154.44
	521300 FREIGHT EXPENSE		1,287.34
	521500 PUBLICATION & PRINT EXP	3,194.72	44,619.43
	522100 DUES & SUBSCRIPTION EXP	675.00	22,629.85
	522200 CONFERENCE REGISTRATION	320.00	776.37
	522400 SUBSISTENCE		31,669.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		560.00-
	523202 ELECTRICITY		143.67
	524700 RENT EXP-OTHER REAL PROP		4,775.00
	525100 RENT EXP-OFFICE EQUIP	81.41	2,954.94
	525500 RENT EXP-OTHER PERS PROP		516.75
	526100 REP & MAINT-REAL PROPERT		414.44
	527200 REP & MAINT-MOTOR VEHICL		1,300.00
	531100 OFFICE SUPPLIES EXPENSE	2,283.48	31,648.08
	533100 HOUSEHOLD & INSTIT EXP	15,000.00	15,476.50
	533900 FOOD EXPENSE	6.00	84,246.45
	534600 ED & RECREATIONAL SUP EX		2,449.72
	534901 DATA PROCESSING SUPPLIES	1,161.21-	6,694.22
	535100 MEDICAL SUPPLIES		5,360.00-
	537100 LABORATORY SUP EXP		2.10
	538100 VEHICLE & EQUIP SUP EXP		751.47
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	12.00	60,903.39-
	555200 SOFTWARE - NEW PURCHASES	260.00	754.98
	559100 OTHER OPERATING EXP	6,803.00	113,801.40
	Major Account 520000 Total	28,905.80	341,468.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.54	15,742.58-
	571900 MEALS-ONE DAY TRAVEL		18.89
	572100 COMMERCIAL TRANSPORTATIO	1,304.69	14,583.08
	572103 COMERCIAL FARES-FOREIGN		4,259.30
	573100 STATE-OWNED TRANSPORT		5,396.77
	574500 PERSONAL VEHICLE MILEAGE	146.90	1,125.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,592.61
	575100 MISC TRAVEL EXPENSE	25.00	121.00
	Major Account 570000 Total	3,097.13	13,354.72
	580000 Capital Outlay		
	588003 BUILDINGS		1,425.43
	588004 EQUIPMENT		868.69
	Major Account 580000 Total		2,294.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,166.67	71,019.12
	Major Account 590000 Total	4,166.67	71,019.12
	Fund 55110 Expenditures Total	72,221.62	951,229.01

Secure Version - Prior Month

As of June 30, 2013

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

CURRENT MONTH

2,085,818.00

YEAR-TO-DATE

776,152.35

Subprogram Expenditures

280,767.51

4,036,621.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,021,389.59
	511200 TEMPORARY SALARIES-WAGE		36,065.42
	511300 OVERTIME PAYMENTS		59,022.01
	511900 SUPPLEMENTAL		8,134.20
	515100 RETIREMENT PLANS EXPENSE		479,695.28
	515200 FICA EXPENSE		502,281.30
	515400 LIFE & ACCIDENT INS EXP		11,930.94
	515500 HEALTH INSURANCE EXPENSE		992,975.91
	Major Account 510000 Total		9,111,494.65
	Fund 10000 Expenditures Total		9,111,494.65
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		673.43-
	472100 SALE OF SUP & MAT		86.71
	472200 REPROD & PUBLICATIONS		9.66-
	Major Account 470000 Total		596.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		1,096.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,172.63	1,896,051.02
	511200 TEMPORARY SALARIES-WAGE	4,672.42	15,961.71
	511300 OVERTIME PAYMENTS	7,173.15	29,763.22
	511900 SUPPLEMENTAL	892.57	2,195.74
	515100 RETIREMENT PLANS EXPENSE	49,544.39	130,892.94
	515200 FICA EXPENSE	53,255.32	143,402.32
	515400 LIFE & ACCIDENT INS EXP	1,274.45	3,286.75
	515500 HEALTH INSURANCE EXPENSE	110,694.23	298,177.55
	Major Account 510000 Total	946,679.16	2,519,731.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,307.00	73,462.94
	521200 COM EXPENSE - VOICE/DATA	12,014.47	173,684.09
	521300 FREIGHT EXPENSE	381.66	4,812.64
	521500 PUBLICATION & PRINT EXP	3,326.03	22,830.00
	521900 AWARDS EXPENSE	20.00-	1,797.30
	522100 DUES & SUBSCRIPTION EXP	34,446.42	219,993.22
	522200 CONFERENCE REGISTRATION	11,596.10	48,461.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,822.68
	522600 JOB APPLICANT EXPENSE		5,373.70
	524600 RENT EXPENSE-BUILDINGS	25.00	915.65
	524700 RENT EXP-OTHER REAL PROP	83.25	351.70
	525100 RENT EXP-OFFICE EQUIP	2,784.19	31,612.21
	525500 RENT EXP-OTHER PERS PROP	12.00	457.25
	526100 REP & MAINT-REAL PROPERT	3,396.98	69,461.13
	527100 REP & MAINT-OFFICE EQUIP	4,268.00	30,854.53
	527200 REP & MAINT-MOTOR VEHICL	343.89	11,546.67
	527400 REP & MAINT-DATA PROC	280.00	280.00
	527800 REP & MAINT-OTHER PROPER		156.79
	527801 REP AG SHOP CONST EQUIP	207.90	940.20
	531100 OFFICE SUPPLIES EXPENSE	9,731.30	93,465.87
	533100 HOUSEHOLD & INSTIT EXP	1,569.15	50,110.71
	533900 FOOD EXPENSE	2,941.63	3,582.70
	534500 AGRICULTURAL SUPPLIES EX	1,122.56	1,122.56
	534600 ED & RECREATIONAL SUP EX	5,748.44	20,506.12
	534800 CONST & MAINT SUP EXP	145.89	1,106.65
	534900 MISCELLANEOUS SUP EXP	99.98	742.76
	534901 DATA PROCESSING SUPPLIES	2,172.18	237,942.92
	535100 MEDICAL SUPPLIES	1,789.74	4,606.59
	537100 LABORATORY SUP EXP	154.50	3,880.50
	538100 VEHICLE & EQUIP SUP EXP	4,335.55	31,580.63
	541700 LEGAL RELATED EXPENSE	636.00	1,021.00
	543100 IT CONSULTING-APPLICATIONS	1,200.00	14,400.00
	549200 JANITORIAL/SECURITY SRVS	15,354.82	141,128.96
	554900 OTHER CONTRACTUAL SERVICES	9,973.96	18,951.32
	555200 SOFTWARE - NEW PURCHASES	245,023.88	481,286.88
	556100 INSURANCE EXPENSE		2,866.48
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP	14,507.14	29,225.51
	Major Account 520000 Total	357,905.61	1,512,470.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,361.94	46,229.88
	572100 COMMERCIAL TRANSPORTATIO	4,766.42	23,341.32
	573100 STATE-OWNED TRANSPORT	2,317.25	11,578.07
	574500 PERSONAL VEHICLE MILEAGE	67.80	3,830.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.14	3,797.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.00	1,192.37
	Major Account 570000 Total	9,045.55	89,970.18
	580000 Capital Outlay		
	588003 BUILDINGS	110.00	1,836.72
	588004 EQUIPMENT	31,156.55	131,399.35
	Major Account 580000 Total	31,266.55	133,236.07
	Fund 25110 Expenditures Total	1,344,896.87	4,255,407.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		142,226.67-
	472100 SALE OF SUP & MAT	795.90-	8,564.38-
	Major Account 470000 Total	795.90-	150,791.05-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		990,624.67-
	Major Account 480000 Total		990,624.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.40-
	493100 OPERATING TRANSFERS IN	584,232.98-	595,756.61-
	493200 OPERATING TRANSFERS OUT		10,804.06
	493204 TRANS OUT-PLANT IMPROVEME	11,000.00	11,000.00
	Major Account 490000 Total	573,232.98-	574,221.95-
	Fund 55110 Revenue Total	574,028.88-	1,715,637.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,015.43	1,148,948.29
	511200 TEMPORARY SALARIES-WAGE	845.11	43,624.98
	511300 OVERTIME PAYMENTS	2,230.45	184,610.74
	511900 SUPPLEMENTAL	71.20	450.00
	515100 RETIREMENT PLANS EXPENSE	5,657.58	75,646.31
	515200 FICA EXPENSE	7,334.86	100,713.29
	515400 LIFE & ACCIDENT INS EXP	184.03	1,982.28
	515500 HEALTH INSURANCE EXPENSE	18,190.26	191,528.06
	516400 UNEMPLOYM COMP INS EXP		2,034.48
	516500 WORKERS COMP PREMIUMS		8,624.17
	Major Account 510000 Total	131,528.92	1,758,162.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.12
	521200 COM EXPENSE - VOICE/DATA	1,076.25	17,219.30
	521300 FREIGHT EXPENSE		44.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	328.86	1,260.31
	522100 DUES & SUBSCRIPTION EXP	13,299.94-	43,729.17
	522200 CONFERENCE REGISTRATION		5,774.00
	522600 JOB APPLICANT EXPENSE		506.28
	525100 RENT EXP-OFFICE EQUIP		31.75
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT	107,504.65	128,134.35
	527200 REP & MAINT-MOTOR VEHICL	50.00	3,269.50
	527300 REP & MAINT-MEDICAL EQUI	597.00	4,482.14
	527400 REP & MAINT-DATA PROC	172.00	5,003.44
	527800 REP & MAINT-OTHER PROPER		14,060.98
	531100 OFFICE SUPPLIES EXPENSE	31.98	3,673.63
	533100 HOUSEHOLD & INSTIT EXP	1,146.42	6,421.76
	533900 FOOD EXPENSE	50.98	647.78
	534600 ED & RECREATIONAL SUP EX	4,209.64	7,540.10
	534800 CONST & MAINT SUP EXP	442.80	636.06
	534900 MISCELLANEOUS SUP EXP		444.32
	534901 DATA PROCESSING SUPPLIES		20,372.87
	535100 MEDICAL SUPPLIES		90.00
	537100 LABORATORY SUP EXP	1,818.51	27,307.27
	538100 VEHICLE & EQUIP SUP EXP	1,102.16	8,938.44
	545000 LABORATORY SERVICES	961.00	8,850.00
	549200 JANITORIAL/SECURITY SRVS	46,838.69-	896,402.11-
	554900 OTHER CONTRACTUAL SERVICES		15,960.31
	555200 SOFTWARE - NEW PURCHASES	130.00	13,378.09
	556100 INSURANCE EXPENSE	18.85-	1,631.15
	559100 OTHER OPERATING EXP	247.00	1,436.21
	Major Account 520000 Total	59,711.77	555,187.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,622.62	6,422.96
	572100 COMMERCIAL TRANSPORTATIO	86.10	3,147.18
	573100 STATE-OWNED TRANSPORT	660.00	3,980.00
	574500 PERSONAL VEHICLE MILEAGE	71.20	340.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		826.40
	575100 MISC TRAVEL EXPENSE		129.90
	Major Account 570000 Total	2,439.92	14,846.44
	580000 Capital Outlay		
	588004 EQUIPMENT		421.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>421.58</u>	<u>421.58</u>
	Fund 55110 Expenditures Total	<u>193,680.61</u>	<u>1,218,243.60</u>
	Subprogram Revenues	<u>574,028.88</u>	<u>1,716,734.05</u>
	Subprogram Expenditures	<u>1,538,577.48</u>	<u>14,585,145.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,851,249.32
	511200 TEMPORARY SALARIES-WAGE		123,201.94
	511300 OVERTIME PAYMENTS		389.29
	511900 SUPPLEMENTAL		2,849.00
	515100 RETIREMENT PLANS EXPENSE		138,666.31
	515200 FICA EXPENSE		130,651.56
	515400 LIFE & ACCIDENT INS EXP		3,197.72
	515500 HEALTH INSURANCE EXPENSE		262,343.04
	Major Account 510000 Total		2,512,548.18
	Fund 10000 Expenditures Total		2,512,548.18
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472100 SALE OF SUP & MAT		81.59-
	Major Account 470000 Total		231.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787.58-
	Major Account 490000 Total		787.58-
	Fund 25110 Revenue Total		1,019.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,750.87	593,964.05
	511200 TEMPORARY SALARIES-WAGE	22,974.24	37,570.03
	511300 OVERTIME PAYMENTS	182.12	649.44
	511900 SUPPLEMENTAL	242.00	572.00
	515100 RETIREMENT PLANS EXPENSE	14,666.70	44,181.06
	515200 FICA EXPENSE	14,710.64	43,273.10
	515400 LIFE & ACCIDENT INS EXP	348.61	1,048.93
	515500 HEALTH INSURANCE EXPENSE	28,846.00	120,052.05
	516200 TUITION ASSISTANCE		6,839.08
	516400 UNEMPLOYM COMP INS EXP		136,688.95
	516500 WORKERS COMP PREMIUMS	161.19	620,556.37
	Major Account 510000 Total	281,882.37	1,605,395.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.17	3,607.44
	521200 COM EXPENSE - VOICE/DATA	2,859.25	36,393.75
	521300 FREIGHT EXPENSE	50.39	644.49
	521500 PUBLICATION & PRINT EXP	401.80	34,885.25
	521900 AWARDS EXPENSE	28,702.72	29,596.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		152.10
	522100 DUES & SUBSCRIPTION EXP	1,939.38	147,021.02
	522200 CONFERENCE REGISTRATION	2,011.95	10,027.69
	522600 JOB APPLICANT EXPENSE	441.50	2,898.51
	524600 RENT EXPENSE-BUILDINGS	400.00-	1,970.06
	524700 RENT EXP-OTHER REAL PROP	500.00	7,769.57
	525100 RENT EXP-OFFICE EQUIP	587.62	6,546.66
	525500 RENT EXP-OTHER PERS PROP	410.00	1,724.47
	525501 AG CONST & SHOP EQ RENTAL		199.69
	526100 REP & MAINT-REAL PROPERT	14,446.07-	77,863.51
	527100 REP & MAINT-OFFICE EQUIP		545.00
	527200 REP & MAINT-MOTOR VEHICL		145.00
	527300 REP & MAINT-MEDICAL EQUI		913.56
	527600 REP & MAINT-HOUSE/INST E		84.00
	531100 OFFICE SUPPLIES EXPENSE	3,687.65	20,808.73
	533100 HOUSEHOLD & INSTIT EXP		9.74
	533900 FOOD EXPENSE	107.40	15,524.69
	534600 ED & RECREATIONAL SUP EX		2,648.14
	534900 MISCELLANEOUS SUP EXP		357.50
	534901 DATA PROCESSING SUPPLIES	9,653.79	23,558.47
	535100 MEDICAL SUPPLIES		400.00
	537100 LABORATORY SUP EXP	436.52	3,713.56
	538100 VEHICLE & EQUIP SUP EXP	563.57	2,947.10
	541100 ACCTG & AUDITING SERVICES		62,230.00
	541700 LEGAL RELATED EXPENSE	825.00	55,316.90
	542500 ENG & ARCH SERVICES		812.00
	543100 IT CONSULTING-APPLICATIONS		5,157.25
	543500 MGT CONSULTANT SERVICES		15,000.00
	545000 LABORATORY SERVICES	1,522.50	7,289.35
	547100 EDUCATIONAL SERVICES		650.00-
	549200 JANITORIAL/SECURITY SRVS	3,064.78	11,079.05
	554900 OTHER CONTRACTUAL SERVICES	716.20	18,507.30
	555200 SOFTWARE - NEW PURCHASES	397.06	6,622.06
	556100 INSURANCE EXPENSE		1,022,997.52
	559100 OTHER OPERATING EXP		186,904.68
	Major Account 520000 Total	44,071.18	1,824,222.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.25	5,593.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	686.72	5,111.07
	573100 STATE-OWNED TRANSPORT	1,001.89	4,479.35
	574500 PERSONAL VEHICLE MILEAGE	68.94	1,795.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,558.11
	575100 MISC TRAVEL EXPENSE		119.40
	Major Account 570000 Total	2,675.80	22,656.24
	580000 Capital Outlay		
	588004 EQUIPMENT	5,855.08	22,612.84
	Major Account 580000 Total	5,855.08	22,612.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174.40	1,349.70
	Major Account 590000 Total	174.40	1,349.70
	Fund 25110 Expenditures Total	334,658.83	3,476,236.43
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		124.28-
	Major Account 460000 Total		124.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,327.47-	65,742.85-
	472100 SALE OF SUP & MAT	30,193.03-	413,188.73-
	472200 REPROD & PUBLICATIONS		4.67-
	Major Account 470000 Total	88,520.50-	478,936.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,828.62-	3,493,319.54-
	483200 BUILDING & SPACE RENTAL	54,376.50-	316,246.94-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	484106 INDIRECT COST-PRIVATE		196,186.05-
	486400 CASH OVER ADJUSTMENT		.17-
	Major Account 480000 Total	332,205.12-	4,006,052.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,500.00-
	493100 OPERATING TRANSFERS IN	765,000.00-	1,224,747.42-
	493104 TRANS IN-PLANT IMPROVEMEN		64,778.65-
	493200 OPERATING TRANSFERS OUT	928,522.98	2,621,859.98
	493203 TRANS OUT-CENTRAL ADMIN		134,998.00
	493204 TRANS OUT-PLANT IMPROVEME		226,513.00
	Major Account 490000 Total	163,522.98	1,681,344.91
	Fund 55110 Revenue Total	257,202.64-	2,803,768.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,943.02	133,158.04
	511200 TEMPORARY SALARIES-WAGE	548.00	14,155.86
	511300 OVERTIME PAYMENTS	28.80	28.80
	511900 SUPPLEMENTAL	319.00	3,443.00
	515100 RETIREMENT PLANS EXPENSE	649.44	7,253.42
	515200 FICA EXPENSE	830.41	9,649.11
	515400 LIFE & ACCIDENT INS EXP	20.05	231.35
	515500 HEALTH INSURANCE EXPENSE	1,955.68	21,912.32
	516400 UNEMPLOYM COMP INS EXP		202.91
	516500 WORKERS COMP PREMIUMS		955.00
	Major Account 510000 Total	15,294.40	190,989.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.10	5,945.31
	521200 COM EXPENSE - VOICE/DATA	982.18	9,495.32
	521300 FREIGHT EXPENSE		103.35
	521400 DATA PROCESSING EXPENSE	479.51-	1,720.25-
	521500 PUBLICATION & PRINT EXP	5,753.04-	802,158.20
	522100 DUES & SUBSCRIPTION EXP	7,891.00	22,239.67
	522200 CONFERENCE REGISTRATION	1,465.00	3,135.00
	523600 INTEREST EXPENSE		119,623.90
	524600 RENT EXPENSE-BUILDINGS	3,100.00-	7,350.00-
	525500 RENT EXP-OTHER PERS PROP	500.00-	814.75-
	526100 REP & MAINT-REAL PROPERT	74.38	1,110.11
	527100 REP & MAINT-OFFICE EQUIP		3,166.00
	531100 OFFICE SUPPLIES EXPENSE	2,799.44	5,218.51
	533100 HOUSEHOLD & INSTIT EXP	11.24	35.48
	533900 FOOD EXPENSE	4,399.96	23,756.87
	534600 ED & RECREATIONAL SUP EX	1,437.70-	23,885.00
	534900 MISCELLANEOUS SUP EXP	5,060.00-	23,166.79-
	534901 DATA PROCESSING SUPPLIES	643.21-	9,635.24
	538100 VEHICLE & EQUIP SUP EXP	47.00	543.89
	539951 PURCHASES FOR RESALE	553.50	553.50
	542500 ENG & ARCH SERVICES		99.00
	543100 IT CONSULTING-APPLICATIONS		556.25
	554900 OTHER CONTRACTUAL SERVICES	10,973.60	193,184.18
	555200 SOFTWARE - NEW PURCHASES		2,090.00
	559100 OTHER OPERATING EXP	7,253.68-	56,281.89-
	Major Account 520000 Total	5,883.26	1,137,201.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,046.14	3,944.36
	571900 MEALS-ONE DAY TRAVEL		6.33
	572100 COMMERCIAL TRANSPORTATIO	928.80	2,724.39
	573100 STATE-OWNED TRANSPORT	500.00	3,079.85
	574500 PERSONAL VEHICLE MILEAGE	67.80	148.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,300.37	3,226.17
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	3,843.11	13,196.88
	580000 Capital Outlay		
	588003 BUILDINGS		396.00
	588004 EQUIPMENT		1,691.07
	Major Account 580000 Total		2,087.07
	Fund 55110 Expenditures Total	25,020.77	1,343,474.86
	Subprogram Revenues	<u>257,202.64</u>	<u>2,804,787.49</u>
	Subprogram Expenditures	<u>359,679.60</u>	<u>7,332,259.47</u>

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,676.78	26,372.90
	511200 TEMPORARY SALARIES-WAGE	2,368.44	6,711.46
	511900 SUPPLEMENTAL	17.21	34.42
	515100 RETIREMENT PLANS EXPENSE	1,065.87	2,040.69
	515200 FICA EXPENSE	1,168.44	2,298.69
	515400 LIFE & ACCIDENT INS EXP	29.18	54.12
	515500 HEALTH INSURANCE EXPENSE	3,210.20	7,135.44
	516200 TUITION ASSISTANCE		8,684.58
	Major Account 510000 Total	21,536.12	53,332.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	887.31	1,220.43
	522200 CONFERENCE REGISTRATION		1,340.00
	522400 SUBSISTENCE	1,015.80	1,015.80
	531100 OFFICE SUPPLIES EXPENSE	2,425.97	2,618.49
	533100 HOUSEHOLD & INSTIT EXP	5.27	5.27
	533900 FOOD EXPENSE	376.77	1,707.43
	534600 ED & RECREATIONAL SUP EX		671.49
	538100 VEHICLE & EQUIP SUP EXP	147.17	178.32
	554900 OTHER CONTRACTUAL SERVICES		2,635.29
	556100 INSURANCE EXPENSE	10.50	10.50
	559100 OTHER OPERATING EXP		1,056.20
	Major Account 520000 Total	4,868.79	12,459.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.31	1,629.67
	572100 COMMERCIAL TRANSPORTATIO	4,415.89	4,495.89
	573100 STATE-OWNED TRANSPORT	207.48	257.48
	Major Account 570000 Total	4,657.68	6,383.04
	Fund 25110 Expenditures Total	31,062.59	72,174.56
	Subprogram Expenditures	31,062.59	72,174.56

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		251,613.36
	511200 TEMPORARY SALARIES-WAGE		206,947.53
	511300 OVERTIME PAYMENTS		314.71
	515100 RETIREMENT PLANS EXPENSE		16,046.93
	515200 FICA EXPENSE		19,604.81
	515400 LIFE & ACCIDENT INS EXP		493.95
	515500 HEALTH INSURANCE EXPENSE		44,751.97
	Major Account 510000 Total		539,773.26
	Fund 10000 Expenditures Total		539,773.26
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,075.88	89,325.05
	511200 TEMPORARY SALARIES-WAGE	30,457.65	64,705.41
	515100 RETIREMENT PLANS EXPENSE	1,460.52	119.73
	515200 FICA EXPENSE	3,169.25	3,471.06
	515400 LIFE & ACCIDENT INS EXP	18.62	8.85
	515500 HEALTH INSURANCE EXPENSE	3,557.05	9,664.77
	516200 TUITION ASSISTANCE		36,930.51
	516400 UNEMPLOYM COMP INS EXP	48.00-	456.14
	516500 WORKERS COMP PREMIUMS	207.99-	3,208.75
	Major Account 510000 Total	102,482.98	207,890.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.67	247.80
	521200 COM EXPENSE - VOICE/DATA	155.68	2,212.98
	521300 FREIGHT EXPENSE	159.42	6,783.22
	521500 PUBLICATION & PRINT EXP	366.92	6,101.24
	522000 1099 AWARDS	3,600.00	7,200.00
	522100 DUES & SUBSCRIPTION EXP	2,206.00	2,411.00
	522200 CONFERENCE REGISTRATION	3,049.00	5,842.69
	522400 SUBSISTENCE	206.07	2,797.94
	522600 JOB APPLICANT EXPENSE	270.40	1,290.62
	524600 RENT EXPENSE-BUILDINGS		8,670.00
	524700 RENT EXP-OTHER REAL PROP	400.00	530.00
	525100 RENT EXP-OFFICE EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	164.12	469.94
	526100 REP & MAINT-REAL PROPERT		514.18
	527300 REP & MAINT-MEDICAL EQUI	1,691.25	18,429.40
	531100 OFFICE SUPPLIES EXPENSE	37.25	3,138.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.00	189.18
	533900 FOOD EXPENSE	3,435.00	11,605.19
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EX	361.64	580.19
	534800 CONST & MAINT SUP EXP	152.00	176.50
	534901 DATA PROCESSING SUPPLIES	2,405.36	9,745.11
	535100 MEDICAL SUPPLIES	331.27	703.17
	537100 LABORATORY SUP EXP	44,610.33	192,355.25
	538100 VEHICLE & EQUIP SUP EXP		91.46
	543100 IT CONSULTING-APPLICATIONS		543.10-
	545000 LABORATORY SERVICES	198.95	27,550.92
	547100 EDUCATIONAL SERVICES		5,476.17
	554900 OTHER CONTRACTUAL SERVICES	2,897.25	9,802.46
	555200 SOFTWARE - NEW PURCHASES	130.00	608.00
	556100 INSURANCE EXPENSE		507.18
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	67,280.58	325,856.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.34	6,274.78
	571600 MEALS-NOT TRAVEL STATUS		564.59
	572100 COMMERCIAL TRANSPORTATIO	2,539.09	7,809.29
	573100 STATE-OWNED TRANSPORT		122.00
	574500 PERSONAL VEHICLE MILEAGE	204.53	2,492.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.78	7,164.38
	575100 MISC TRAVEL EXPENSE	3,000.00	3,376.35
	Major Account 570000 Total	7,773.74	27,803.39
	580000 Capital Outlay		
	588004 EQUIPMENT	4,004.10	1,240,214.80
	Major Account 580000 Total	4,004.10	1,240,214.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,074.54
	Major Account 590000 Total		2,074.54
	Fund 25110 Expenditures Total	181,541.40	1,803,839.03
	Subprogram Expenditures	181,541.40	2,343,612.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165.36
	515100 RETIREMENT PLANS EXPENSE		13.23
	515200 FICA EXPENSE		12.13
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		19.11
	Major Account 510000 Total		210.15
	Fund 10000 Expenditures Total		210.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,653.61
	515100 RETIREMENT PLANS EXPENSE		132.29
	515200 FICA EXPENSE		121.24
	515400 LIFE & ACCIDENT INS EXP		3.23
	515500 HEALTH INSURANCE EXPENSE		194.58
	516400 UNEMPLOYM COMP INS EXP		65.63
	516500 WORKERS COMP PREMIUMS		259.10
	Major Account 510000 Total		2,429.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.20
	521200 COM EXPENSE - VOICE/DATA		155.15
	521500 PUBLICATION & PRINT EXP		542.62
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,790.00
	533900 FOOD EXPENSE		32.88
	Major Account 520000 Total		2,603.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		166.00-
	Major Account 570000 Total		166.00-
	Fund 25110 Expenditures Total		4,867.53
	Subprogram Expenditures		5,077.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240,999.40
	515100 RETIREMENT PLANS EXPENSE		18,949.58
	515200 FICA EXPENSE		17,236.86
	515400 LIFE & ACCIDENT INS EXP		430.93
	515500 HEALTH INSURANCE EXPENSE		67,911.36
	Major Account 510000 Total		345,528.13
	Fund 10000 Expenditures Total		345,528.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,216.11	76,888.07
	515100 RETIREMENT PLANS EXPENSE	1,902.51	4,029.65
	515200 FICA EXPENSE	1,709.73	3,665.21
	515400 LIFE & ACCIDENT INS EXP	44.00	92.39
	515500 HEALTH INSURANCE EXPENSE	6,985.00	15,163.68
	516500 WORKERS COMP PREMIUMS		10.54
	Major Account 510000 Total	59,857.35	99,849.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307.00
	539951 PURCHASES FOR RESALE		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,996.53-
	556100 INSURANCE EXPENSE	33.00-	478.00
	Major Account 520000 Total	33.00-	5,788.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.60	775.60
	572100 COMMERCIAL TRANSPORTATIO	217.86	217.86
	Major Account 570000 Total	993.46	993.46
	Fund 25110 Expenditures Total	60,817.81	106,631.47
	Subprogram Expenditures	60,817.81	452,159.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,606,322.68	18,573,935.07
	471102 GEN FUND REMISSIONS-CASH	2,193.00-	49,707.75
	472100 SALE OF SUP & MAT	9,440.85-	8,891.00
	Major Account 470000 Total	4,594,688.83	18,632,533.82
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,000.00	
	486300 CLEARING ACCOUNT	1,020,145.08-	20,132,599.23-
	486351 NSF ITEMS SUSPENSE	77,221.97	1,241,173.53
	Major Account 480000 Total	932,923.11-	18,891,425.70-
	Fund 25110 Revenue Total	3,661,765.72	258,891.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,047.00	2,079.01
	537100 LABORATORY SUP EXP	1,107.58	
	539100 INDIRECT COST ALLOWANCE	88.61	
	554900 OTHER CONTRACTUAL SERVICES	12,947.67	97,447.57
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	739.38	1,743.39
	Major Account 520000 Total	15,930.24	101,769.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,099.00	9,099.00
	Major Account 590000 Total	9,099.00	9,099.00
	Fund 25110 Expenditures Total	25,029.24	110,868.97
	Subprogram Revenues	3,661,765.72	258,891.88-
	Subprogram Expenditures	25,029.24	110,868.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		599,305.00
	461500 OP GRANTS - STATE AGENCI	310,445.00-	3,206,655.00-
	Major Account 460000 Total	310,445.00-	2,607,350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,462,447.06-	160,309,895.22-
	471102 GEN FUND REMISSIONS-CASH	3,852,256.85	57,541,055.42
	471103 NON RESIDENT TUITION	4,301,147.76-	53,753,740.23-
	471104 OFF-CAMPUS TUITION	1,057.50-	1,359,641.36-
	471105 EMPLOYEE REMISSIONS	187,027.00	1,106,670.50
	471106 SPOUSE REMISSIONS	5,122.25	75,161.00
	471107 DEPENDENT REMISSIONS	26,940.00	1,595,795.24
	471108 MED/VOC SERV-STATE AG		3,169,928.00-
	472100 SALE OF SUP & MAT	100.00	160.80
	Major Account 470000 Total	11,693,206.22-	158,274,361.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361,770.19-	3,815,159.59-
	481101 INVEST INC-UNMC		57,010.29-
	484105 INDIRECT COST-OTHER	2,497,548.83-	26,291,417.55-
	484106 INDIRECT COST-PRIVATE		818.23-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	98.86-	198.70
	Major Account 480000 Total	2,859,417.88-	30,414,206.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		802,561.76-
	493103 TRANS IN-CENTRAL ADMIN		81,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,307,677.40-	2,041,112.19-
	493200 OPERATING TRANSFERS OUT	152,341.00	5,251,772.06
	493204 TRANS OUT-PLANT IMPROVEME	4,062,849.00	18,715,077.00
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	2,907,512.60	26,482,780.15
	Fund 25110 Revenue Total	11,955,556.50-	164,813,138.66-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	193.33-	13,880.67
	Major Account 520000 Total	193.33-	13,880.67
	Fund 25110 Expenditures Total	193.33-	13,880.67
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,462.90-	82,659.89-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV		435,550.37-
	493109 TRANS IN-AG COLL END FD		670,720.47-
	Major Account 490000 Total	19,462.90-	1,188,930.73-
	Fund 25120 Revenue Total	19,462.90-	1,188,930.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,185,000.00
	Major Account 510000 Total		1,185,000.00
	Fund 25120 Expenditures Total		1,185,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		60,300.00-
	Major Account 470000 Total		60,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.05-	160.73-
	Major Account 480000 Total	111.05-	160.73-
	Fund 25130 Revenue Total	111.05-	60,460.73-
	Subprogram Revenues	11,975,130.45-	166,062,530.12-
	Subprogram Expenditures	193.33-	1,198,880.67
	Program Revenues	11,180,079.54-	204,532,422.70-
	Program Expenditures	28,416,160.95	340,471,749.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,209.43	1,426,410.85
	511200 TEMPORARY SALARIES-WAGE		200,481.35
	511300 OVERTIME PAYMENTS		8,779.25
	511900 SUPPLEMENTAL		3,722.50
	515100 RETIREMENT PLANS EXPENSE		93,458.97
	515200 FICA EXPENSE		111,986.85
	515400 LIFE & ACCIDENT INS EXP		2,460.90
	515500 HEALTH INSURANCE EXPENSE		257,920.20
	516500 WORKERS COMP PREMIUMS		6,998.25
	Major Account 510000 Total	2,209.43	2,112,219.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,630.81
	521200 COM EXPENSE - VOICE/DATA	973.80	13,705.46
	521500 PUBLICATION & PRINT EXP	1,732.51	27,783.52
	522100 DUES & SUBSCRIPTION EXP	30.00	2,999.00
	522200 CONFERENCE REGISTRATION		5,416.55
	522400 SUBSISTENCE		2,105.40
	522500 EMPLOYEE MOVING EXPENSE		5,364.57
	522600 JOB APPLICANT EXPENSE		1,553.44
	523201 NATURAL GAS		100,175.96
	523202 ELECTRICITY		76,977.52
	523203 WATER		12,440.62
	523204 SEWER		5,165.88
	524600 RENT EXPENSE-BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP		1,669.97
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		12,318.11
	527200 REP & MAINT-MOTOR VEHICL		3,694.08
	527300 REP & MAINT-MEDICAL EQUI		2,129.00
	527500 REP & MAINT-COMM EQUIP		680.00
	527800 REP & MAINT-OTHER PROPER		130.50
	527801 REP AG SHOP CONST EQUIP		1,207.66
	531100 OFFICE SUPPLIES EXPENSE		9,450.66
	533100 HOUSEHOLD & INSTIT EXP		16,402.59
	533900 FOOD EXPENSE		173.59
	534500 AGRICULTURAL SUPPLIES EX		9,178.07
	534600 ED & RECREATIONAL SUP EX	530.74-	23,625.91
	534800 CONST & MAINT SUP EXP		19,713.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,305.13
	535100 MEDICAL SUPPLIES	108.00	1,222.30
	537100 LABORATORY SUP EXP		19,081.67
	538100 VEHICLE & EQUIP SUP EXP	120.06	1,886.42
	539951 PURCHASES FOR RESALE		4,782.98
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		254.05
	549200 JANITORIAL/SECURITY SRVS		3,283.98
	554900 OTHER CONTRACTUAL SERVICES		34,049.36
	556300 SURETY & NOTARY BONDS		100.09
	Major Account 520000 Total	2,433.63	430,278.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.98	15,489.40
	571900 MEALS-ONE DAY TRAVEL		46.63
	572100 COMMERCIAL TRANSPORTATIO		616.40
	574500 PERSONAL VEHICLE MILEAGE		19,907.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		778.94
	575100 MISC TRAVEL EXPENSE		248.52
	Major Account 570000 Total	454.98	37,087.72
	580000 Capital Outlay		
	588004 EQUIPMENT		15,570.75
	Major Account 580000 Total		15,570.75
	Fund 10000 Expenditures Total	5,098.04	2,595,156.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.00-	133.00-
	474100 GENERAL BUSINESS FEES		235.00-
	Major Account 470000 Total	133.00-	368.00-
	Fund 25110 Revenue Total	133.00-	368.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,066.77	308,764.44
	511200 TEMPORARY SALARIES-WAGE	8,973.46	28,796.93
	511300 OVERTIME PAYMENTS	2,525.31	4,039.59
	511900 SUPPLEMENTAL	419.00	838.50
	515100 RETIREMENT PLANS EXPENSE	9,373.12	19,242.41
	515200 FICA EXPENSE	11,643.65	24,558.22
	515400 LIFE & ACCIDENT INS EXP	262.85	525.01
	515500 HEALTH INSURANCE EXPENSE	25,972.57	52,306.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,211.75
	Major Account 510000 Total	209,236.73	441,283.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.73	2,924.60
	521200 COM EXPENSE - VOICE/DATA	6,110.72	67,405.68
	521300 FREIGHT EXPENSE	17.00	468.66
	521400 DATA PROCESSING EXPENSE	70.00	1,047.50
	521500 PUBLICATION & PRINT EXP	2,294.08	19,582.80
	521900 AWARDS EXPENSE	279.90	336.62-
	522100 DUES & SUBSCRIPTION EXP	1,732.80	5,743.03
	522200 CONFERENCE REGISTRATION	2,091.00	10,421.45
	522500 EMPLOYEE MOVING EXPENSE		3,405.95
	522600 JOB APPLICANT EXPENSE		2,670.53
	523201 NATURAL GAS	2,751.67	11,970.67
	523202 ELECTRICITY	11,423.21	113,149.94
	523203 WATER	1,548.11	8,256.23
	523204 SEWER	713.16	3,075.32
	525100 RENT EXP-OFFICE EQUIP	5,808.51	26,039.00
	525400 RENT EXP-COMM EQUIP		1,053.92
	525500 RENT EXP-OTHER PERS PROP	165.67	935.29
	525501 AG CONST & SHOP EQ RENTAL		3,044.24
	526100 REP & MAINT-REAL PROPERT	2,566.50	6,479.69
	527200 REP & MAINT-MOTOR VEHICL	5.82	1,672.78
	527500 REP & MAINT-COMM EQUIP	1,015.00	1,015.00
	527800 REP & MAINT-OTHER PROPER		592.50
	527801 REP AG SHOP CONST EQUIP	360.29	1,577.81
	531100 OFFICE SUPPLIES EXPENSE	2,447.41	14,610.66
	533100 HOUSEHOLD & INSTIT EXP	14.69	12,507.78
	533900 FOOD EXPENSE	2,652.00	10,110.77
	534500 AGRICULTURAL SUPPLIES EX	3,075.52	13,766.78
	534600 ED & RECREATIONAL SUP EX	4,164.81	13,171.67
	534800 CONST & MAINT SUP EXP	3,420.36	22,570.75
	534900 MISCELLANEOUS SUP EXP		4,467.90
	534901 DATA PROCESSING SUPPLIES	8,991.14	37,328.01
	535100 MEDICAL SUPPLIES		190.19
	537100 LABORATORY SUP EXP	1,239.91	13,088.37
	538100 VEHICLE & EQUIP SUP EXP	4,130.09	12,934.63
	539951 PURCHASES FOR RESALE		4,782.98-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,814.00
	547100 EDUCATIONAL SERVICES	3,978.10	3,978.10
	549200 JANITORIAL/SECURITY SRVS	218.33	3,643.15
	554900 OTHER CONTRACTUAL SERVICES	5,868.61	27,854.70
	555200 SOFTWARE - NEW PURCHASES		4,766.00
	556100 INSURANCE EXPENSE	71.00	15,743.38
	559100 OTHER OPERATING EXP	308.75	1,417.56
	Major Account 520000 Total	80,141.89	501,377.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.06	8,469.39
	571900 MEALS-ONE DAY TRAVEL	20.94	20.94
	572100 COMMERCIAL TRANSPORTATIO	280.20	2,184.58
	573100 STATE-OWNED TRANSPORT	12,365.82	25,660.83
	574500 PERSONAL VEHICLE MILEAGE	3,102.41	10,195.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.12	563.14
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	17,148.55	47,240.07
	580000 Capital Outlay		
	588003 BUILDINGS		8,160.30
	588004 EQUIPMENT	242.42	23,076.26
	Major Account 580000 Total	242.42	31,236.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,695.00
	599100 OTHER GOVERNMENT AID		3,250.00
	Major Account 590000 Total		49,945.00
	Fund 25110 Expenditures Total	306,769.59	1,071,082.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,629.06-	414,456.03-
	472100 SALE OF SUP & MAT		141.00-
	474100 GENERAL BUSINESS FEES	827.00-	21,221.13-
	Major Account 470000 Total	78,456.06-	435,818.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	6,050.00-
	483400 OTHER RENTAL REVENUE		285.36-
	Major Account 480000 Total	550.00-	6,335.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,242.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,481.47-
	493200 OPERATING TRANSFERS OUT		3,481.47
	Major Account 490000 Total		1,242.70-
	Fund 55110 Revenue Total	79,006.06-	443,396.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00-	
	511200 TEMPORARY SALARIES-WAGE	1,216.00	12,539.60
	511300 OVERTIME PAYMENTS		10.88
	515100 RETIREMENT PLANS EXPENSE	19.50-	
	515200 FICA EXPENSE	70.65	398.35
	515400 LIFE & ACCIDENT INS EXP	.50-	
	515500 HEALTH INSURANCE EXPENSE	68.68-	
	516500 WORKERS COMP PREMIUMS		72.20
	Major Account 510000 Total	897.97	13,021.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.46-	67.39
	521300 FREIGHT EXPENSE		386.13
	521500 PUBLICATION & PRINT EXP	144.45	144.45
	521900 AWARDS EXPENSE		1,155.73
	522100 DUES & SUBSCRIPTION EXP	60.00	8,692.25
	522200 CONFERENCE REGISTRATION		1,040.00
	523201 NATURAL GAS	1,101.99	14,716.03
	523202 ELECTRICITY	418.61	4,104.84
	525100 RENT EXP-OFFICE EQUIP	3,921.43-	2,289.25
	525500 RENT EXP-OTHER PERS PROP	283.12-	2,984.96-
	525501 AG CONST & SHOP EQ RENTAL		150.00
	527200 REP & MAINT-MOTOR VEHICL	282.53	8,104.05
	527800 REP & MAINT-OTHER PROPER	291.80	291.80
	527801 REP AG SHOP CONST EQUIP	1,566.28	2,213.22
	531100 OFFICE SUPPLIES EXPENSE	1,565.19-	1,247.60-
	533100 HOUSEHOLD & INSTIT EXP		69.91
	533900 FOOD EXPENSE	360.00	801.25-
	534500 AGRICULTURAL SUPPLIES EX	11,376.63	155,967.30
	534600 ED & RECREATIONAL SUP EX		7,032.63
	534800 CONST & MAINT SUP EXP	17.16	6,070.28
	534900 MISCELLANEOUS SUP EXP	36.88-	1,633.57
	534901 DATA PROCESSING SUPPLIES	300.00	4,098.05
	535100 MEDICAL SUPPLIES		11,024.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	699.90-	21,126.31
	538100 VEHICLE & EQUIP SUP EXP	6,502.42	46,851.62
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,422.12
	555200 SOFTWARE - NEW PURCHASES		394.00
	556100 INSURANCE EXPENSE		5,367.48
	559100 OTHER OPERATING EXP		12,359.55-
	Major Account 520000 Total	15,482.89	302,019.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.98
	572100 COMMERCIAL TRANSPORTATIO		475.80
	573100 STATE-OWNED TRANSPORT	6,852.18	33,197.13
	574500 PERSONAL VEHICLE MILEAGE		150.75
	575100 MISC TRAVEL EXPENSE	12,365.82-	30,488.22-
	Major Account 570000 Total	5,513.64-	3,468.44
	Fund 55110 Expenditures Total	10,867.22	318,509.22
	Subprogram Revenues	79,139.06-	443,764.22-
	Subprogram Expenditures	322,734.85	3,984,747.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,777.32	22,867.33
	Major Account 470000 Total	15,777.32	22,867.33
	Fund 25110 Revenue Total	15,777.32	22,867.33
	Subprogram Revenues	15,777.32	22,867.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,109.00-	1,039,072.38-
	471102 GEN FUND REMISSIONS-CASH	1,682.00	139,323.26
	471103 NON RESIDENT TUITION	17,632.00-	243,184.75-
	471108 MED/VOC SERV-STATE AG		47,066.00-
	472100 SALE OF SUP & MAT	178.57	8,360.87
	472200 REPROD & PUBLICATIONS	163.31-	7,180.55-
	Major Account 470000 Total	97,043.74-	1,188,819.55-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		439,628.98-
	493204 TRANS OUT-PLANT IMPROVEME		438,360.00
	Major Account 490000 Total		1,268.98-
	Fund 25110 Revenue Total	97,043.74-	1,190,088.53-
	Subprogram Revenues	97,043.74-	1,190,088.53-
	Program Revenues	160,405.48-	1,610,985.42-
	Program Expenditures	322,734.85	3,984,747.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,736.70	9,876,597.98
	511200 TEMPORARY SALARIES-WAGE		767,976.78
	511300 OVERTIME PAYMENTS		1,864.28
	511900 SUPPLEMENTAL		4,509.00
	515100 RETIREMENT PLANS EXPENSE		745,463.50
	515200 FICA EXPENSE		673,895.90
	515400 LIFE & ACCIDENT INS EXP		15,718.90
	515500 HEALTH INSURANCE EXPENSE		1,140,108.06
	516200 TUITION ASSISTANCE		69,681.90
	516400 UNEMPLOYM COMP INS EXP		313.94
	516500 WORKERS COMP PREMIUMS		2,500.12
	Major Account 510000 Total	<u>260,736.70</u>	<u>13,298,630.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	8,919.57
	521200 COM EXPENSE - VOICE/DATA		64,505.63
	521300 FREIGHT EXPENSE		1,748.34
	521400 DATA PROCESSING EXPENSE	387.50	9,080.99
	521500 PUBLICATION & PRINT EXP	891.14	71,349.41
	521900 AWARDS EXPENSE	24.00	2,039.41
	522100 DUES & SUBSCRIPTION EXP	552.00	26,452.07
	522200 CONFERENCE REGISTRATION	659.00	18,159.25
	522400 SUBSISTENCE		4,213.39
	522500 EMPLOYEE MOVING EXPENSE		13,633.90
	522600 JOB APPLICANT EXPENSE	717.71	9,820.35
	524600 RENT EXPENSE-BUILDINGS		8,105.00
	524700 RENT EXP-OTHER REAL PROP	50.00	1,070.00
	525100 RENT EXP-OFFICE EQUIP	628.95	18,673.95
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		18,749.52
	526100 REP & MAINT-REAL PROPERT	20.00	37,126.13
	527100 REP & MAINT-OFFICE EQUIP		960.93
	527200 REP & MAINT-MOTOR VEHICL	268.59	5,724.67
	527300 REP & MAINT-MEDICAL EQUI		13,562.70
	527400 REP & MAINT-DATA PROC		81.00
	527801 REP AG SHOP CONST EQUIP		413.45
	531100 OFFICE SUPPLIES EXPENSE	185.11	36,469.92
	533100 HOUSEHOLD & INSTIT EXP		8,694.30
	533900 FOOD EXPENSE	1,367.09	52,208.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	305.03	38,427.50
	534600 ED & RECREATIONAL SUP EXP	1,190.46	86,752.99
	534800 CONST & MAINT SUP EXP		917.31
	534900 MISCELLANEOUS SUP EXP		1,542.62
	534901 DATA PROCESSING SUPPLIES	55.17	123,614.82
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP	3,896.07	54,775.98
	538100 VEHICLE & EQUIP SUP EXP	3,028.43	17,361.60
	543100 IT CONSULTING-APPLICATIONS		800.00
	545000 LABORATORY SERVICES	1,724.60	9,995.90
	547100 EDUCATIONAL SERVICES		19,608.00
	549200 JANITORIAL/SECURITY SRVS		466.80
	554900 OTHER CONTRACTUAL SERVICES	156.25	38,896.66
	555200 SOFTWARE - NEW PURCHASES	260.00	3,254.41
	556100 INSURANCE EXPENSE	50.25	216.00
	559100 OTHER OPERATING EXP	1,166.68	21,069.20
	Major Account 520000 Total	17,504.03	807,613.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		43,465.66
	571103 BOARD & LODGING-FOREIGN		3,014.49
	571900 MEALS-ONE DAY TRAVEL		198.30
	572100 COMMERCIAL TRANSPORTATIO	1,077.76	20,334.24
	572103 COMERCIAL FARES-FOREIGN	1,185.86	9,691.42
	573100 STATE-OWNED TRANSPORT	1,824.86	8,752.41
	574500 PERSONAL VEHICLE MILEAGE		32,371.54
	574503 MILEAGE ALLOW-FOREIGN		28.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	696.02	15,394.27
	575100 MISC TRAVEL EXPENSE		1,209.57
	575103 MISC TVL EXP-FOREIGN		37.65
	Major Account 570000 Total	4,784.50	134,497.57
	580000 Capital Outlay		
	588003 BUILDINGS		7,037.67
	588004 EQUIPMENT		168,876.28
	Major Account 580000 Total		175,913.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,407.96
	Major Account 590000 Total		16,407.96
	Fund 10000 Expenditures Total	283,025.23	14,433,063.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830.00-	74,426.94-
	472100 SALE OF SUP & MAT		1,610.00-
	Major Account 470000 Total	830.00-	76,036.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,464.49-
	493200 OPERATING TRANSFERS OUT		3,500.00
	Major Account 490000 Total		1,035.51
	Fund 25110 Revenue Total	830.00-	75,001.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,508.70	1,723,824.11
	511200 TEMPORARY SALARIES-WAGE	59,995.55	149,003.84
	511300 OVERTIME PAYMENTS	194.16	744.56
	511900 SUPPLEMENTAL	305.70	655.40
	515100 RETIREMENT PLANS EXPENSE	76,617.53	154,857.07
	515200 FICA EXPENSE	76,722.89	154,873.56
	515400 LIFE & ACCIDENT INS EXP	1,531.10	2,962.90
	515500 HEALTH INSURANCE EXPENSE	111,432.64	235,071.97
	516200 TUITION ASSISTANCE		72,077.89
	516400 UNEMPLOYM COMP INS EXP		382.81
	516500 WORKERS COMP PREMIUMS		1,643.11
	Major Account 510000 Total	1,045,308.27	2,496,097.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.21	7,788.45
	521200 COM EXPENSE - VOICE/DATA	4,489.47-	47,328.74
	521300 FREIGHT EXPENSE	809.66	1,690.46
	521400 DATA PROCESSING EXPENSE	1,226.96	9,618.58
	521500 PUBLICATION & PRINT EXP	18,743.33	52,454.67
	521900 AWARDS EXPENSE	153.00	168.10
	522100 DUES & SUBSCRIPTION EXP	4,815.00	8,364.43
	522200 CONFERENCE REGISTRATION	5,062.00	16,379.79
	522400 SUBSISTENCE	2,170.80	8,067.20
	522500 EMPLOYEE MOVING EXPENSE		4,367.48
	522600 JOB APPLICANT EXPENSE	1,307.60	6,913.64
	524700 RENT EXP-OTHER REAL PROP	605.00	605.00
	525100 RENT EXP-OFFICE EQUIP	421.01	5,874.41
	525500 RENT EXP-OTHER PERS PROP	1,352.18	3,945.93
	525501 AG CONST & SHOP EQ RENTAL		20.00
	526100 REP & MAINT-REAL PROPERT	1,081.02	10,471.36

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		290.73
	527200 REP & MAINT-MOTOR VEHICL	929.10	3,754.06
	527300 REP & MAINT-MEDICAL EQUI	192.55	706.89
	527400 REP & MAINT-DATA PROC		116.00
	531100 OFFICE SUPPLIES EXPENSE	23,586.16	36,639.95
	533100 HOUSEHOLD & INSTIT EXP	1,455.34	3,863.60
	533900 FOOD EXPENSE	3,132.62	15,631.07
	534500 AGRICULTURAL SUPPLIES EX	13,757.45-	14,771.73-
	534600 ED & RECREATIONAL SUP EX	4,033.34	29,643.02
	534800 CONST & MAINT SUP EXP	343.96	1,091.86
	534900 MISCELLANEOUS SUP EXP	193.04	514.12
	534901 DATA PROCESSING SUPPLIES	23,300.03	62,450.53
	535100 MEDICAL SUPPLIES		255.48
	537100 LABORATORY SUP EXP	29,470.57	55,309.08
	538100 VEHICLE & EQUIP SUP EXP	3,682.04-	8,277.43
	542500 ENG & ARCH SERVICES		14,016.04
	543100 IT CONSULTING-APPLICATIONS		1,275.00
	545000 LABORATORY SERVICES	272.06	1,942.18
	547100 EDUCATIONAL SERVICES		11,299.00
	549200 JANITORIAL/SECURITY SRVS	21.40	91.40
	554900 OTHER CONTRACTUAL SERVICES	3,735.42	63,168.95
	555200 SOFTWARE - NEW PURCHASES	22,530.40	25,899.35
	556100 INSURANCE EXPENSE	9.00	1,457.25
	559100 OTHER OPERATING EXP	474.90-	6,979.42-
	Major Account 520000 Total	129,090.90	500,000.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,780.90	30,165.27
	571900 MEALS-ONE DAY TRAVEL		2.88
	572100 COMMERCIAL TRANSPORTATIO	13,770.22	32,013.28
	572103 COMERCIAL FARES-FOREIGN	5,327.60	7,977.56
	573100 STATE-OWNED TRANSPORT	2,746.08	19,938.44
	574500 PERSONAL VEHICLE MILEAGE	1,858.76	7,359.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	342.35	3,535.59
	575100 MISC TRAVEL EXPENSE	269.15	988.66
	Major Account 570000 Total	33,095.06	101,981.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10.00
	588004 EQUIPMENT	18,103.13	79,505.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	18,103.13	79,515.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,850.00	1,850.00
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	4,850.00	4,850.00
	Fund 25110 Expenditures Total	1,230,447.36	3,182,443.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,064.37-	678,849.64-
	471103 NON RESIDENT TUITION	28,305.00-	62,618.00-
	471108 MED/VOC SERV-STATE AG		26,015.83-
	472100 SALE OF SUP & MAT	5,823.40-	187,296.55-
	Major Account 470000 Total	58,192.77-	954,780.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,080.00-	21,805.00-
	Major Account 480000 Total	1,080.00-	21,805.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.80-
	493100 OPERATING TRANSFERS IN	17,547.73-	156,598.07-
	493200 OPERATING TRANSFERS OUT	17,407.37	155,957.71
	Major Account 490000 Total	140.36-	811.16-
	Fund 55110 Revenue Total	59,413.13-	977,396.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.63	42,025.46
	511200 TEMPORARY SALARIES-WAGE	1,872.65	52,026.48
	511900 SUPPLEMENTAL		473.00
	515100 RETIREMENT PLANS EXPENSE	259.41	3,368.52
	515200 FICA EXPENSE	356.66	4,516.99
	515400 LIFE & ACCIDENT INS EXP	11.23	106.42
	515500 HEALTH INSURANCE EXPENSE	555.74	13,270.93
	516200 TUITION ASSISTANCE		10,425.68
	516400 UNEMPLOYM COMP INS EXP		123.89
	516500 WORKERS COMP PREMIUMS		839.27
	Major Account 510000 Total	6,298.32	127,176.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.17	381.65
	521200 COM EXPENSE - VOICE/DATA	313.34	3,078.68
	521300 FREIGHT EXPENSE	64.15	1,419.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	112.50	240.00-
	521500 PUBLICATION & PRINT EXP	3,072.61-	11,274.10
	521900 AWARDS EXPENSE		230.90
	522000 1099 AWARDS		2,565.00
	522100 DUES & SUBSCRIPTION EXP	285.00	43,287.64
	522200 CONFERENCE REGISTRATION	645.00	8,143.56
	522400 SUBSISTENCE	416.94	17,156.96
	522500 EMPLOYEE MOVING EXPENSE		6,539.82
	522600 JOB APPLICANT EXPENSE		3,605.93
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	554.04	883.70
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP		3,153.84
	526100 REP & MAINT-REAL PROPERT	494.56	862.25
	527200 REP & MAINT-MOTOR VEHICL	290.00	390.00
	527800 REP & MAINT-OTHER PROPER	200.00	1,710.00
	531100 OFFICE SUPPLIES EXPENSE	395.31	3,179.21
	533100 HOUSEHOLD & INSTIT EXP		222.72
	533900 FOOD EXPENSE	914.50	15,652.62
	534500 AGRICULTURAL SUPPLIES EX	11,386.52-	122,139.97
	534600 ED & RECREATIONAL SUP EX	924.24	40,508.42
	534800 CONST & MAINT SUP EXP		184.42
	534900 MISCELLANEOUS SUP EXP		51.18
	534901 DATA PROCESSING SUPPLIES	22,365.35	36,924.64
	537100 LABORATORY SUP EXP	1,086.63	10,849.03
	538100 VEHICLE & EQUIP SUP EXP	15.66	2,777.22
	545000 LABORATORY SERVICES		401.92
	547100 EDUCATIONAL SERVICES	17,966.45	169,626.45
	554900 OTHER CONTRACTUAL SERVICES	4,321.66	52,210.78
	555200 SOFTWARE - NEW PURCHASES	4,080.00	9,194.00
	556100 INSURANCE EXPENSE	65.50	252.50
	559100 OTHER OPERATING EXP	5.00	8,181.68
	Major Account 520000 Total	41,092.87	577,749.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.12	27,791.02
	571103 BOARD & LODGING-FOREIGN		1,131.93
	571900 MEALS-ONE DAY TRAVEL		92.21
	572100 COMMERCIAL TRANSPORTATIO	9,488.09	21,276.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		14,636.54
	573100 STATE-OWNED TRANSPORT	60.00	4,498.43
	574500 PERSONAL VEHICLE MILEAGE	731.96	5,406.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,486.00
	575100 MISC TRAVEL EXPENSE	609.45	1,630.34
	Major Account 570000 Total	11,837.62	77,949.86
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	59,775.87
	Major Account 580000 Total	1,000.00	59,775.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,500.00-	3,350.00
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	Major Account 590000 Total	4,000.00-	2,850.00
	Fund 55110 Expenditures Total	56,228.81	845,502.16
	Subprogram Revenues	60,243.13-	1,052,397.61-
	Subprogram Expenditures	1,569,701.40	18,461,009.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970,337.72	23,880,454.89
	511200 TEMPORARY SALARIES-WAGE	177,486.14	3,244,120.97
	511300 OVERTIME PAYMENTS	303.47	25,035.00
	511900 SUPPLEMENTAL	788.01	21,963.64
	515100 RETIREMENT PLANS EXPENSE	122,981.79	1,882,485.49
	515200 FICA EXPENSE	121,777.54	1,710,924.70
	515400 LIFE & ACCIDENT INS EXP	2,373.74	39,305.33
	515500 HEALTH INSURANCE EXPENSE	181,214.17	3,256,309.40
	516200 TUITION ASSISTANCE		391,366.62
	516400 UNEMPLOYM COMP INS EXP		1,051.30
	516500 WORKERS COMP PREMIUMS		5,333.65
	Major Account 510000 Total	<u>2,577,262.58</u>	<u>34,458,350.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44-	26,943.35
	521200 COM EXPENSE - VOICE/DATA	376.01-	236,745.08
	521300 FREIGHT EXPENSE		37,143.97
	521400 DATA PROCESSING EXPENSE	411.50-	1,380.25-
	521500 PUBLICATION & PRINT EXP	2,077.13	70,900.92
	521900 AWARDS EXPENSE	35.64	131.79
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	364.44	91,927.40
	522200 CONFERENCE REGISTRATION	2,865.00	64,113.54
	522400 SUBSISTENCE		9,685.94
	522500 EMPLOYEE MOVING EXPENSE		16,688.27
	522600 JOB APPLICANT EXPENSE	2,605.71	15,968.63
	523000 VOLUNTEER EXPENSE		61.49
	523201 NATURAL GAS		13,008.17
	523202 ELECTRICITY		23,416.88
	524100 RENT EXPENSE-LAND		24,956.00
	524600 RENT EXPENSE-BUILDINGS		3,529.07
	524700 RENT EXP-OTHER REAL PROP		3,305.09
	525100 RENT EXP-OFFICE EQUIP	720.66-	23,886.45
	525400 RENT EXP-COMM EQUIP		907.04
	525500 RENT EXP-OTHER PERS PROP		7,915.15
	525501 AG CONST & SHOP EQ RENTAL	52.50	5,809.35
	526100 REP & MAINT-REAL PROPERT	9,991.02	161,164.43
	527100 REP & MAINT-OFFICE EQUIP		5,710.18
	527200 REP & MAINT-MOTOR VEHICL	219.43	10,253.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		125,239.88
	527400 REP & MAINT-DATA PROC		516.35
	527500 REP & MAINT-COMM EQUIP		14.39
	527600 REP & MAINT-HOUSE/INST E		876.34
	527800 REP & MAINT-OTHER PROPER		95.00
	527801 REP AG SHOP CONST EQUIP	1,355.84	11,434.96
	531100 OFFICE SUPPLIES EXPENSE	412.02	88,227.84
	533100 HOUSEHOLD & INSTIT EXP		9,957.36
	533900 FOOD EXPENSE	360.06	40,296.67
	534500 AGRICULTURAL SUPPLIES EX	1,552.29	44,647.75
	534600 ED & RECREATIONAL SUP EX	1,777.29	21,353.53
	534800 CONST & MAINT SUP EXP	12,245.25	41,742.27
	534900 MISCELLANEOUS SUP EXP	14.00	2,073.31
	534901 DATA PROCESSING SUPPLIES	10,146.49	199,714.02
	535100 MEDICAL SUPPLIES		6,220.46
	537100 LABORATORY SUP EXP	6,096.70	639,892.44
	538100 VEHICLE & EQUIP SUP EXP	7.11-	15,263.72
	539951 PURCHASES FOR RESALE		730.00
	542500 ENG & ARCH SERVICES		3,309.00
	545000 LABORATORY SERVICES	4,959.38-	74,704.88
	547100 EDUCATIONAL SERVICES		2,184.95
	549200 JANITORIAL/SECURITY SRVS	223.50	44,222.05
	554900 OTHER CONTRACTUAL SERVICES	6,990.00	252,046.26
	555200 SOFTWARE - NEW PURCHASES	558.00	29,025.44
	556100 INSURANCE EXPENSE	10.25	12,270.47
	559100 OTHER OPERATING EXP	134.33	3,471.30
	Major Account 520000 Total	53,590.79	2,522,621.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.33-	95,680.19
	571103 BOARD & LODGING-FOREIGN		7,820.67
	571900 MEALS-ONE DAY TRAVEL		184.22
	572100 COMMERCIAL TRANSPORTATIO	1,120.47	58,044.13
	572103 COMERCIAL FARES-FOREIGN	14,080.74	45,173.15
	573100 STATE-OWNED TRANSPORT	813.26	30,401.53
	574500 PERSONAL VEHICLE MILEAGE	215.35	35,419.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,503.71	44,818.15
	575100 MISC TRAVEL EXPENSE		5,908.97
	Major Account 570000 Total	17,730.20	323,450.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,750.78
	588003 BUILDINGS		27,677.23
	588004 EQUIPMENT	1,815.13-	1,207,368.39
	Major Account 580000 Total	1,815.13-	1,248,796.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,629.62
	Major Account 590000 Total		24,629.62
	Fund 10000 Expenditures Total	2,646,768.44	38,577,849.53
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.00
	472100 SALE OF SUP & MAT		13,505.45-
	Major Account 470000 Total		13,438.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,766.60-
	493200 OPERATING TRANSFERS OUT	782,202.18	782,202.18
	Major Account 490000 Total	782,202.18	779,435.58
	Fund 25110 Revenue Total	782,202.18	765,997.13
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,825.29	1,535,622.19
	511200 TEMPORARY SALARIES-WAGE	90,241.70	224,245.83
	511300 OVERTIME PAYMENTS	160.74	3,674.77
	511900 SUPPLEMENTAL	764.51	1,570.40
	515100 RETIREMENT PLANS EXPENSE	54,750.23	156,525.32
	515200 FICA EXPENSE	56,710.74	137,472.79
	515400 LIFE & ACCIDENT INS EXP	1,175.28	3,209.41
	515500 HEALTH INSURANCE EXPENSE	104,322.38	299,402.73
	516200 TUITION ASSISTANCE	1,655.28	383,954.80
	516400 UNEMPLOYM COMP INS EXP	48.00	1,131.17
	516500 WORKERS COMP PREMIUMS	207.99	4,479.72
	Major Account 510000 Total	575,862.14	2,751,289.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,389.22	17,728.35
	521200 COM EXPENSE - VOICE/DATA	38,386.96	226,924.14
	521300 FREIGHT EXPENSE	16,140.47	36,017.02
	521400 DATA PROCESSING EXPENSE	286.50-	2,779.25-
	521500 PUBLICATION & PRINT EXP	9,455.18	60,065.98
	522100 DUES & SUBSCRIPTION EXP	7,186.70	25,254.71

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14,925.34	40,718.45
	522400 SUBSISTENCE	1,730.24	7,126.71
	522500 EMPLOYEE MOVING EXPENSE		49,692.29
	522600 JOB APPLICANT EXPENSE	13,683.33	18,772.88
	523000 VOLUNTEER EXPENSE		30.97
	523201 NATURAL GAS	77.51	2,911.23
	523202 ELECTRICITY	3,206.46	16,176.29
	523203 WATER	288.00	1,670.63
	524100 RENT EXPENSE-LAND	1,000.00	19,500.00
	524600 RENT EXPENSE-BUILDINGS		2,555.13
	524700 RENT EXP-OTHER REAL PROP	335.00	10,029.96
	525100 RENT EXP-OFFICE EQUIP	4,138.07	20,034.28
	525400 RENT EXP-COMM EQUIP		90.00-
	525500 RENT EXP-OTHER PERS PROP	1,378.30	5,405.04
	525501 AG CONST & SHOP EQ RENTAL	315.17	5,517.10
	526100 REP & MAINT-REAL PROPERT	23,908.05	124,810.87
	527100 REP & MAINT-OFFICE EQUIP	1,236.94	1,128.20
	527200 REP & MAINT-MOTOR VEHICL	4,354.54	15,181.04
	527300 REP & MAINT-MEDICAL EQUI	8,002.21	32,747.12
	527400 REP & MAINT-DATA PROC		951.75
	527500 REP & MAINT-COMM EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E	200.06	200.06
	527801 REP AG SHOP CONST EQUIP	6,286.25	10,104.61
	531100 OFFICE SUPPLIES EXPENSE	7,446.36	41,404.69
	533100 HOUSEHOLD & INSTIT EXP	2,431.02	10,133.93
	533900 FOOD EXPENSE	8,027.07	17,668.52
	534500 AGRICULTURAL SUPPLIES EX	18,876.20	163,565.28
	534600 ED & RECREATIONAL SUP EX	5,119.66	13,167.72
	534800 CONST & MAINT SUP EXP	23,101.37	68,472.62
	534900 MISCELLANEOUS SUP EXP	178.90	262.90
	534901 DATA PROCESSING SUPPLIES	44,895.34	187,039.50
	535100 MEDICAL SUPPLIES	46.92-	821.06
	537100 LABORATORY SUP EXP	133,870.08	459,513.39
	538100 VEHICLE & EQUIP SUP EXP	14,946.40	40,546.91
	539951 PURCHASES FOR RESALE		50.00
	545000 LABORATORY SERVICES	21,142.51	130,753.01
	547100 EDUCATIONAL SERVICES	2,500.00	6,885.55
	549200 JANITORIAL/SECURITY SRVS	7,753.35	4,623.30

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,029.45	207,583.82
	554903 CONTRACTED SVCS - SUB CONTRACT		1,487.46
	555200 SOFTWARE - NEW PURCHASES	3,467.00	25,624.36
	556100 INSURANCE EXPENSE	1,615.40	13,297.08
	559100 OTHER OPERATING EXP	266.20	4,589.57-
	Major Account 520000 Total	510,956.89	2,136,897.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,984.72	55,678.10
	571103 BOARD & LODGING-FOREIGN	1,465.21	1,683.87
	571900 MEALS-ONE DAY TRAVEL	23.43	59.92
	572100 COMMERCIAL TRANSPORTATIO	9,005.81	38,069.06
	572103 COMERCIAL FARES-FOREIGN	6,917.12	14,831.32
	573100 STATE-OWNED TRANSPORT	9,543.90	38,157.65
	574500 PERSONAL VEHICLE MILEAGE	7,155.40	30,251.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,110.26	24,959.91
	575100 MISC TRAVEL EXPENSE	295.50	1,867.13
	575103 MISC TVL EXP-FOREIGN	5,000.00	5,011.79
	Major Account 570000 Total	58,501.35	210,570.60
	580000 Capital Outlay		
	588003 BUILDINGS		72,778.77
	588004 EQUIPMENT	75,671.74	232,797.12
	Major Account 580000 Total	75,671.74	305,575.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00	12,380.67
	599102 NON-TAXABLE STIPENDS		2,500.00-
	Major Account 590000 Total	8,000.00	9,880.67
	Fund 25110 Expenditures Total	1,228,992.12	5,414,213.38
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		794,209.04
	Major Account 510000 Total		794,209.04
	Fund 45120 Expenditures Total		794,209.04
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		339.89-
	Major Account 460000 Total		339.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	712,924.11-	4,792,221.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,208,885.08-	17,603,336.19-
	Major Account 470000 Total	3,921,809.19-	22,395,558.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343,008.38
	483200 BUILDING & SPACE RENTAL	1,200.00-	13,123.95-
	484101 RESTRICTED-DONATIONS		3,700.00-
	484105 INDIRECT COST-OTHER	10,000.00-	18,000.00-
	484106 INDIRECT COST-PRIVATE	53,981.01	935,414.00-
	484500 REIMB NON-GOVT SOURCES		194,692.00-
	484800 ROYALTY REVENUE		588,475.51-
	486400 CASH OVER ADJUSTMENT	9.69-	425.10-
	Major Account 480000 Total	42,771.32	1,410,822.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68,737.74-	98,199.04-
	493100 OPERATING TRANSFERS IN	908,898.95-	1,342,476.32-
	493200 OPERATING TRANSFERS OUT	185,986.62	680,485.27
	493204 TRANS OUT-PLANT IMPROVEME	2,096.00-	1,282,140.00
	Major Account 490000 Total	793,746.07-	521,949.91
	Fund 55110 Revenue Total	4,672,783.94-	23,284,770.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,502.29	3,195,156.02
	511200 TEMPORARY SALARIES-WAGE	96,236.41	931,336.08
	511300 OVERTIME PAYMENTS	8,471.63	85,518.48
	511900 SUPPLEMENTAL	949.46	23,381.92
	515100 RETIREMENT PLANS EXPENSE	18,226.94	211,143.76
	515200 FICA EXPENSE	26,061.79	269,187.59
	515400 LIFE & ACCIDENT INS EXP	484.36	5,633.87
	515500 HEALTH INSURANCE EXPENSE	50,159.39	610,015.71
	516200 TUITION ASSISTANCE	6,190.44	114,999.84
	516400 UNEMPLOYM COMP INS EXP	2.74-	5,403.47
	516500 WORKERS COMP PREMIUMS		26,928.18
	Major Account 510000 Total	472,279.97	5,478,704.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.31	10,973.03
	521200 COM EXPENSE - VOICE/DATA	28,610.74	109,049.99
	521300 FREIGHT EXPENSE	11,899.05	74,823.25
	521400 DATA PROCESSING EXPENSE	287.50	9,785.56
	521500 PUBLICATION & PRINT EXP	5,895.50	44,843.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		19,993.02
	522100 DUES & SUBSCRIPTION EXP	9,550.26	80,405.94
	522200 CONFERENCE REGISTRATION	1,025.71	46,338.93
	522400 SUBSISTENCE	587.90	6,477.81
	522600 JOB APPLICANT EXPENSE	603.00-	1,088.31
	523201 NATURAL GAS	83.60	1,587.72
	523202 ELECTRICITY	2,564.92	94,889.03
	523203 WATER	76.02	2,475.02
	523500 PROMPT PAY INTEREST	8.59	38.59
	524100 RENT EXPENSE-LAND	1,690.00-	47,734.21
	524600 RENT EXPENSE-BUILDINGS	855.00-	11,103.33
	524700 RENT EXP-OTHER REAL PROP		2,826.68
	525100 RENT EXP-OFFICE EQUIP	219.95-	5,570.47
	525500 RENT EXP-OTHER PERS PROP	4,633.85	25,862.00
	525501 AG CONST & SHOP EQ RENTAL	22,984.22-	12,236.86-
	526100 REP & MAINT-REAL PROPERT	369,885.64	780,941.35
	527100 REP & MAINT-OFFICE EQUIP	55.00-	1,081.75
	527200 REP & MAINT-MOTOR VEHICL	11,003.73	95,755.44
	527300 REP & MAINT-MEDICAL EQUI	3,996.41	117,279.45
	527400 REP & MAINT-DATA PROC		471.11
	527500 REP & MAINT-COMM EQUIP		344.57
	527600 REP & MAINT-HOUSE/INST E		2,042.18
	527800 REP & MAINT-OTHER PROPER		8,498.13
	527801 REP AG SHOP CONST EQUIP	6,782.56	251,147.60
	531100 OFFICE SUPPLIES EXPENSE	3,739.75	57,098.93
	533100 HOUSEHOLD & INSTIT EXP	3,620.06	34,046.58
	533900 FOOD EXPENSE	31,081.15-	213,035.28-
	534500 AGRICULTURAL SUPPLIES EX	386,774.49	6,937,291.98
	534600 ED & RECREATIONAL SUP EX	122.99	20,856.96
	534800 CONST & MAINT SUP EXP	12,837.52	270,975.84
	534900 MISCELLANEOUS SUP EXP	384.55-	1,317.54-
	534901 DATA PROCESSING SUPPLIES	418.10-	57,209.69
	535100 MEDICAL SUPPLIES	6,426.59	78,809.07
	537100 LABORATORY SUP EXP	213,110.13	2,350,632.74
	538100 VEHICLE & EQUIP SUP EXP	56,407.05	518,059.78
	539951 PURCHASES FOR RESALE	38,926.70	395,829.08
	542500 ENG & ARCH SERVICES		49.50
	543100 IT CONSULTING-APPLICATIONS	4,374.00	2,004.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	56,407.10-	173,677.09-
	547100 EDUCATIONAL SERVICES	1,250.00-	2,250.00-
	549200 JANITORIAL/SECURITY SRVS	3,341.13	21,149.00
	554900 OTHER CONTRACTUAL SERVICES	24,800.66	634,821.22
	554901 CONTRACTED SVCS - SAL REIMB	1,704.05	21,123.77
	555200 SOFTWARE - NEW PURCHASES	3,029.99	43,235.72
	556100 INSURANCE EXPENSE	2,426.25	194,157.16
	559100 OTHER OPERATING EXP	1,934.89	19,483.77-
	Major Account 520000 Total	1,104,681.47	13,068,778.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,623.82	129,426.00
	571103 BOARD & LODGING-FOREIGN	3,027.42	5,555.35
	571600 MEALS-NOT TRAVEL STATUS		6,451.20
	571900 MEALS-ONE DAY TRAVEL	.89	127.49
	572100 COMMERCIAL TRANSPORTATIO	3,015.18	59,941.00
	572103 COMERCIAL FARES-FOREIGN	14,119.63	29,962.04
	573100 STATE-OWNED TRANSPORT	14,495.00	70,511.55
	574500 PERSONAL VEHICLE MILEAGE	652.80-	12,916.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,694.94	31,622.37
	575100 MISC TRAVEL EXPENSE	19,413.27-	103,799.60-
	575103 MISC TVL EXP-FOREIGN	44.60	179.24
	Major Account 570000 Total	23,955.41	242,893.47
	580000 Capital Outlay		
	588003 BUILDINGS		47,843.37
	588004 EQUIPMENT	233,158.74	1,344,124.34
	Major Account 580000 Total	233,158.74	1,391,967.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,701.66	4,208.84
	Major Account 590000 Total	3,701.66	4,208.84
	Fund 55110 Expenditures Total	1,837,777.25	20,186,553.47
	Subprogram Revenues	3,890,581.76-	22,518,773.07-
	Subprogram Expenditures	5,713,537.81	64,972,825.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,561.30	17,041,598.44
	511200 TEMPORARY SALARIES-WAGE	16,048.26	264,277.38
	511300 OVERTIME PAYMENTS	110.25	3,611.86
	511900 SUPPLEMENTAL	791.50	17,690.37
	515100 RETIREMENT PLANS EXPENSE	79,513.67	1,475,193.42
	515200 FICA EXPENSE	67,668.24	1,221,836.95
	515400 LIFE & ACCIDENT INS EXP	1,667.37	32,113.18
	515500 HEALTH INSURANCE EXPENSE	118,263.70	2,461,489.82
	516200 TUITION ASSISTANCE	1,544.93	11,995.37
	516500 WORKERS COMP PREMIUMS		14.40
	Major Account 510000 Total	1,274,169.22	22,529,821.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	10,225.22
	521200 COM EXPENSE - VOICE/DATA	1,091.46	96,150.16
	521300 FREIGHT EXPENSE		4,494.03
	521400 DATA PROCESSING EXPENSE	301.00-	10,692.96
	521500 PUBLICATION & PRINT EXP	1,776.91	77,577.66
	521900 AWARDS EXPENSE		653.46
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	36.10-	61,048.88
	522200 CONFERENCE REGISTRATION	864.98	61,176.99
	522400 SUBSISTENCE		5,708.24
	522500 EMPLOYEE MOVING EXPENSE		25,708.26
	522600 JOB APPLICANT EXPENSE	2,916.24	16,103.28
	524100 RENT EXPENSE-LAND		7,564.00
	524600 RENT EXPENSE-BUILDINGS		47,220.50
	524700 RENT EXP-OTHER REAL PROP		9,087.55
	525100 RENT EXP-OFFICE EQUIP		8,488.82
	525200 RENT EXP-DATA PROC EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		5,124.17
	525501 AG CONST & SHOP EQ RENTAL		67.50
	526100 REP & MAINT-REAL PROPERT		25,795.34
	527100 REP & MAINT-OFFICE EQUIP		3,196.75
	527200 REP & MAINT-MOTOR VEHICL	90.00	2,310.11
	527300 REP & MAINT-MEDICAL EQUI		4,207.41
	527600 REP & MAINT-HOUSE/INST E		300.00
	527700 REP & MAINT-PHOTO/MEDIA		531.25
	527800 REP & MAINT-OTHER PROPER		70.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,585.00	3,389.21
	531100 OFFICE SUPPLIES EXPENSE	258.96	62,331.02
	533100 HOUSEHOLD & INSTIT EXP	87.55	6,058.42
	533900 FOOD EXPENSE	380.67	53,370.17
	534500 AGRICULTURAL SUPPLIES EX	1,211.37	4,491.89
	534600 ED & RECREATIONAL SUP EXP	3,411.03	112,739.45
	534800 CONST & MAINT SUP EXP	3,318.43	27,433.03
	534900 MISCELLANEOUS SUP EXP	14.00-	639.28
	534901 DATA PROCESSING SUPPLIES	1,751.36	177,987.74
	535100 MEDICAL SUPPLIES		365.00
	537100 LABORATORY SUP EXP	3,542.59	29,239.90
	538100 VEHICLE & EQUIP SUP EXP	1,656.45	18,106.00
	541700 LEGAL RELATED EXPENSE		3,731.85
	543100 IT CONSULTING-APPLICATIONS		1,325.00
	543500 MGT CONSULTANT SERVICES		382.50
	545000 LABORATORY SERVICES	1.00-	11,520.36
	547100 EDUCATIONAL SERVICES		1,100.00
	549200 JANITORIAL/SECURITY SRVS		35,574.84
	554900 OTHER CONTRACTUAL SERVICES	115.00	131,226.04
	555200 SOFTWARE - NEW PURCHASES	952.00	9,822.05
	556100 INSURANCE EXPENSE		61.50-
	559100 OTHER OPERATING EXP	132.45	1,013.35
	Major Account 520000 Total	24,811.79	1,175,348.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		140,667.16
	571103 BOARD & LODGING-FOREIGN		3,438.15
	571600 MEALS-NOT TRAVEL STATUS		3,211.85
	571900 MEALS-ONE DAY TRAVEL		243.01
	572100 COMMERCIAL TRANSPORTATIO	528.00-	47,676.74
	572103 COMERCIAL FARES-FOREIGN	6,578.87	11,450.06
	573100 STATE-OWNED TRANSPORT	4,614.15	49,953.05
	574500 PERSONAL VEHICLE MILEAGE		107,563.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	584.70	10,647.59
	575100 MISC TRAVEL EXPENSE		5,477.98
	Major Account 570000 Total	11,249.72	380,329.58
	580000 Capital Outlay		
	588003 BUILDINGS		6,832.27-
	588004 EQUIPMENT		155,631.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		148,799.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.10-
	Major Account 590000 Total		.10-
	Fund 10000 Expenditures Total	1,310,230.73	24,234,298.17
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	525.00-
	472100 SALE OF SUP & MAT	85.00-	530.00
	Major Account 470000 Total	285.00-	5.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	11,417.86-
	Major Account 480000 Total	749.60-	11,417.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,505.10-
	493200 OPERATING TRANSFERS OUT		30,881.87
	Major Account 490000 Total		23,376.77
	Fund 25110 Revenue Total	1,034.60-	11,963.91
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607,884.66	782,665.28
	511200 TEMPORARY SALARIES-WAGE	32,460.59	61,157.90
	511300 OVERTIME PAYMENTS	436.55	2,313.09
	511900 SUPPLEMENTAL	802.74	992.11
	515100 RETIREMENT PLANS EXPENSE	40,808.86	4,162.66-
	515200 FICA EXPENSE	45,123.55	65,230.69
	515400 LIFE & ACCIDENT INS EXP	1,093.24	1,515.55
	515500 HEALTH INSURANCE EXPENSE	97,912.56	146,685.49
	516200 TUITION ASSISTANCE		2,061.87
	516400 UNEMPLOYM COMP INS EXP		28.44
	516500 WORKERS COMP PREMIUMS		107.61
	Major Account 510000 Total	826,522.75	1,058,595.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,488.80	12,220.04
	521200 COM EXPENSE - VOICE/DATA	23,587.67	130,364.33
	521300 FREIGHT EXPENSE	845.99	2,583.26
	521400 DATA PROCESSING EXPENSE	5,439.77	10,441.77
	521500 PUBLICATION & PRINT EXP	25,205.69	82,934.57
	521900 AWARDS EXPENSE	35.00	286.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,348.55	29,128.13
	522200 CONFERENCE REGISTRATION	15,665.57	39,981.47
	522400 SUBSISTENCE		202.21
	522500 EMPLOYEE MOVING EXPENSE	320.80	2,053.10
	522600 JOB APPLICANT EXPENSE	12,209.14	18,067.88
	523202 ELECTRICITY		50,000.00
	523500 PROMPT PAY INTEREST		1.35
	524100 RENT EXPENSE-LAND		1,020.00
	524600 RENT EXPENSE-BUILDINGS		37,899.50
	524700 RENT EXP-OTHER REAL PROP	360.00	1,631.08
	525100 RENT EXP-OFFICE EQUIP	2,141.86	11,568.42
	525500 RENT EXP-OTHER PERS PROP	882.93	5,659.90-
	525501 AG CONST & SHOP EQ RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT	5,917.08	39,872.07
	527100 REP & MAINT-OFFICE EQUIP	586.92	4,494.59
	527200 REP & MAINT-MOTOR VEHICL	72.60	154.12
	527300 REP & MAINT-MEDICAL EQUI		320.94
	527700 REP & MAINT-PHOTO/MEDIA		40.88
	527801 REP AG SHOP CONST EQUIP	1,586.60	3,588.69
	531100 OFFICE SUPPLIES EXPENSE	11,968.14	39,914.18
	533100 HOUSEHOLD & INSTIT EXP	2,354.44	11,378.55
	533900 FOOD EXPENSE	6,766.04	13,455.28
	534500 AGRICULTURAL SUPPLIES EX	3,409.23	4,427.64
	534600 ED & RECREATIONAL SUP EX	20,726.60	37,645.12
	534800 CONST & MAINT SUP EXP	4,481.08	13,540.09
	534900 MISCELLANEOUS SUP EXP	545.77	603.10
	534901 DATA PROCESSING SUPPLIES	76,333.66	158,618.38
	537100 LABORATORY SUP EXP	7,627.73	16,177.84
	538100 VEHICLE & EQUIP SUP EXP	2,581.78	8,677.96
	541500 LEGAL SERVICES EXPENSE	472.50	472.50
	542500 ENG & ARCH SERVICES	1,200.00	1,200.00
	543100 IT CONSULTING-APPLICATIONS		4,700.79
	543500 MGT CONSULTANT SERVICES		2,074.25
	545000 LABORATORY SERVICES	344.00	1,525.71
	547100 EDUCATIONAL SERVICES	190.00	10.00-
	549200 JANITORIAL/SECURITY SRVS	1,484.81	40,336.09
	554900 OTHER CONTRACTUAL SERVICES	26,780.59	156,791.36
	555200 SOFTWARE - NEW PURCHASES	3,850.70	7,339.70

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	153.00	3,045.83
	559100 OTHER OPERATING EXP	1,561.66	2,643.71
	Major Account 520000 Total	281,526.70	997,827.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,412.81	58,225.70
	571103 BOARD & LODGING-FOREIGN	294.06	2,460.45
	571600 MEALS-NOT TRAVEL STATUS		442.90
	571900 MEALS-ONE DAY TRAVEL	13.25	52.35
	572100 COMMERCIAL TRANSPORTATIO	9,156.05	36,432.37
	572103 COMERCIAL FARES-FOREIGN	188.45-	15,421.76
	573100 STATE-OWNED TRANSPORT	10,310.58	36,978.80
	573103 STATE FARES-FOREIGN		1,360.00
	574500 PERSONAL VEHICLE MILEAGE	17,491.71	53,481.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,684.76	5,733.67
	575100 MISC TRAVEL EXPENSE	178.59	934.66
	575103 MISC TVL EXP-FOREIGN	1,975.25	3,420.25
	Major Account 570000 Total	54,328.61	214,944.64
	580000 Capital Outlay		
	588003 BUILDINGS		14,294.73
	588004 EQUIPMENT	3,857.67	70,247.75
	Major Account 580000 Total	3,857.67	84,542.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		176.68
	Major Account 590000 Total		176.68
	Fund 25110 Expenditures Total	1,166,235.73	2,356,087.00
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,398,281.03
	Major Account 510000 Total		1,398,281.03
	Fund 45140 Expenditures Total		1,398,281.03
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,371.31-
	461600 OP GRANTS - LOCAL GOVERN		496.40-
	Major Account 460000 Total		4,867.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,914.74-	1,113,839.14-
	471108 MED/VOC SERV-STATE AG		2,561.00-

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55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	397,758.44-	2,497,903.95-
	472200 REPROD & PUBLICATIONS	205.00-	2,670.00-
	474100 GENERAL BUSINESS FEES	4,000.00-	4,000.00-
	Major Account 470000 Total	553,878.18-	3,620,974.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,900.00-
	483300 EQUIPMENT LEASE OR RENTA	1,600.00-	5,794.55-
	484100 OPERATING DONATIONS & CO	3,992.32-	31,775.58-
	484101 RESTRICTED-DONATIONS	18,338.49-	77,331.75-
	484106 INDIRECT COST-PRIVATE	209,445.96-	812,712.93-
	484800 ROYALTY REVENUE		2.84-
	Major Account 480000 Total	233,376.77-	934,517.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,175.04-
	493100 OPERATING TRANSFERS IN	36,981.33-	97,748.14-
	493200 OPERATING TRANSFERS OUT	73,161.99	110,667.52
	Major Account 490000 Total	36,180.66	11,744.34
	Fund 55110 Revenue Total	751,074.29-	4,548,615.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,872.12	961,018.55
	511200 TEMPORARY SALARIES-WAGE	42,766.02	244,590.05
	511300 OVERTIME PAYMENTS	202.50	7,903.68
	511900 SUPPLEMENTAL	544.00	7,311.00
	515100 RETIREMENT PLANS EXPENSE	4,266.51	53,213.80
	515200 FICA EXPENSE	8,769.07	83,961.70
	515400 LIFE & ACCIDENT INS EXP	132.06	1,643.42
	515500 HEALTH INSURANCE EXPENSE	14,613.05	184,006.65
	516200 TUITION ASSISTANCE		22,394.11
	516400 UNEMPLOYM COMP INS EXP		1,751.53
	516500 WORKERS COMP PREMIUMS		7,840.85
	Major Account 510000 Total	150,165.33	1,575,635.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,777.06	35,916.78
	521200 COM EXPENSE - VOICE/DATA	755.55-	60,227.43
	521300 FREIGHT EXPENSE	428.73	4,948.77
	521400 DATA PROCESSING EXPENSE	2,732.98	7,305.20
	521500 PUBLICATION & PRINT EXP	3,375.83-	195,877.22
	521900 AWARDS EXPENSE	626.25	3,181.14

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	178.76-	116,780.63
	522200 CONFERENCE REGISTRATION	1,028.17	104,850.85
	522400 SUBSISTENCE	1,521.33	5,006.54
	522600 JOB APPLICANT EXPENSE		175.95
	523202 ELECTRICITY	6,694.30	11,873.87
	524600 RENT EXPENSE-BUILDINGS	21,763.00-	18,218.00-
	524700 RENT EXP-OTHER REAL PROP	24,940.74	83,840.80
	525100 RENT EXP-OFFICE EQUIP	380.85	4,774.22
	525400 RENT EXP-COMM EQUIP		1,884.04
	525500 RENT EXP-OTHER PERS PROP	3,409.12	13,114.61
	525501 AG CONST & SHOP EQ RENTAL	2,005.60	2,252.60
	526100 REP & MAINT-REAL PROPERT	9,170.71	31,405.99
	527100 REP & MAINT-OFFICE EQUIP		25.47
	527200 REP & MAINT-MOTOR VEHICL	324.16	11,586.68
	527300 REP & MAINT-MEDICAL EQUI		1,322.71
	527400 REP & MAINT-DATA PROC		19.60-
	527600 REP & MAINT-HOUSE/INST E		158.00
	527700 REP & MAINT-PHOTO/MEDIA		81.76-
	527800 REP & MAINT-OTHER PROPER	8.00	8.00
	527801 REP AG SHOP CONST EQUIP	1,967.62	4,374.83
	531100 OFFICE SUPPLIES EXPENSE	1,711.13	39,082.23
	533100 HOUSEHOLD & INSTIT EXP	3,064.67	42,712.00
	533900 FOOD EXPENSE	45,159.78	483,841.10
	534500 AGRICULTURAL SUPPLIES EX	661.71	13,438.20
	534600 ED & RECREATIONAL SUP EXP	50,812.43	389,257.53
	534800 CONST & MAINT SUP EXP	2,546.82	9,884.72
	534900 MISCELLANEOUS SUP EXP	243.45	388.40
	534901 DATA PROCESSING SUPPLIES	7,509.35	65,041.45
	535100 MEDICAL SUPPLIES	83.60	5,318.06
	537100 LABORATORY SUP EXP	7,000.71	35,680.96
	538100 VEHICLE & EQUIP SUP EXP	8,367.20	49,261.73
	539951 PURCHASES FOR RESALE	5,760.92	24,633.40
	543100 IT CONSULTING-APPLICATIONS		4,500.00
	543500 MGT CONSULTANT SERVICES		8,329.75-
	545000 LABORATORY SERVICES	7,575.50	1,836.96
	547100 EDUCATIONAL SERVICES		2,170.00
	549200 JANITORIAL/SECURITY SRVS	160.00	4,583.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,306.57	231,641.18
	554902 CONTRACTED SVCS - SCHLRLY PUB		253.31
	555200 SOFTWARE - NEW PURCHASES	5,311.80	10,818.88
	556100 INSURANCE EXPENSE	2,693.05	62,296.64
	559100 OTHER OPERATING EXP	6,677.65	26,368.22
	Major Account 520000 Total	202,588.82	2,177,751.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,300.52	140,564.34
	571900 MEALS-ONE DAY TRAVEL	23.39	161.61
	572100 COMMERCIAL TRANSPORTATIO	1,010.77	42,460.41
	573100 STATE-OWNED TRANSPORT	3,236.32	31,351.83
	574500 PERSONAL VEHICLE MILEAGE	4,125.93-	65,909.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,117.33	181,195.39
	575100 MISC TRAVEL EXPENSE	64.20-	1,188.07
	Major Account 570000 Total	7,498.20	462,831.22
	580000 Capital Outlay		
	588003 BUILDINGS		11,125.81
	588004 EQUIPMENT	1,721.00	47,243.12
	Major Account 580000 Total	1,721.00	58,368.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,511.52
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,525.00
	Major Account 590000 Total	1,000.00-	9,036.52
	Fund 55110 Expenditures Total	360,973.35	4,283,623.20
	Subprogram Revenues	752,108.89-	4,536,651.20-
	Subprogram Expenditures	2,837,439.81	32,272,289.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		824,096.76
	511200 TEMPORARY SALARIES-WAGE		5,098.18
	511900 SUPPLEMENTAL		980.00
	515100 RETIREMENT PLANS EXPENSE		63,007.59
	515200 FICA EXPENSE		58,959.90
	515400 LIFE & ACCIDENT INS EXP		1,421.13
	515500 HEALTH INSURANCE EXPENSE		126,395.72
	Major Account 510000 Total		1,079,959.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,222.70
	521200 COM EXPENSE - VOICE/DATA		11,760.81
	521300 FREIGHT EXPENSE		201.12
	521500 PUBLICATION & PRINT EXP		3,777.47
	522100 DUES & SUBSCRIPTION EXP		8,930.00
	522600 JOB APPLICANT EXPENSE		42.00
	523202 ELECTRICITY		279.14
	525100 RENT EXP-OFFICE EQUIP		425.47
	526100 REP & MAINT-REAL PROPERT		2,906.61
	531100 OFFICE SUPPLIES EXPENSE		3,329.73
	533100 HOUSEHOLD & INSTIT EXP		119.90
	533900 FOOD EXPENSE		78.60
	534800 CONST & MAINT SUP EXP		140.43
	534901 DATA PROCESSING SUPPLIES		2,597.80
	554900 OTHER CONTRACTUAL SERVICES		34,123.35
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,400.00
	559100 OTHER OPERATING EXP	6.00	36.00
	Major Account 520000 Total	6.00	71,501.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.20
	Major Account 570000 Total		7.20
	580000 Capital Outlay		
	588003 BUILDINGS		140.43
	588004 EQUIPMENT		239.99
	Major Account 580000 Total		99.56
	Fund 10000 Expenditures Total	6.00	1,151,567.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,023.99	166,836.45
	511200 TEMPORARY SALARIES-WAGE		1,455.30
	511900 SUPPLEMENTAL	98.00	196.00
	515100 RETIREMENT PLANS EXPENSE	6,282.92	12,781.77
	515200 FICA EXPENSE	5,959.79	12,208.99
	515400 LIFE & ACCIDENT INS EXP	143.53	286.98
	515500 HEALTH INSURANCE EXPENSE	13,496.09	26,945.62
	Major Account 510000 Total	108,004.32	220,711.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.03	756.17
	521200 COM EXPENSE - VOICE/DATA	1,548.01	9,879.48
	521300 FREIGHT EXPENSE	28.91	66.39
	521500 PUBLICATION & PRINT EXP	68.00	560.48
	521900 AWARDS EXPENSE		85.95
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		25.00
	523202 ELECTRICITY	41.01	100.05
	525100 RENT EXP-OFFICE EQUIP	29.15	281.14
	526100 REP & MAINT-REAL PROPERT		629.84
	527100 REP & MAINT-OFFICE EQUIP		396.00
	527801 REP AG SHOP CONST EQUIP	1,882.00	1,882.00
	531100 OFFICE SUPPLIES EXPENSE	337.11	3,546.64
	533900 FOOD EXPENSE	10.00	65.00
	534800 CONST & MAINT SUP EXP		25.72
	534901 DATA PROCESSING SUPPLIES		530.00
	549200 JANITORIAL/SECURITY SRVS	149.80	149.80
	554900 OTHER CONTRACTUAL SERVICES	41,020.23	66,262.92
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	559100 OTHER OPERATING EXP	6.00	15.00
	Major Account 520000 Total	45,275.25	85,805.58
	580000 Capital Outlay		
	588003 BUILDINGS		140.43
	588004 EQUIPMENT		20.70
	Major Account 580000 Total		161.13
	Fund 25110 Expenditures Total	153,279.57	306,677.82
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,581.29-	78,753.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,808.00-
	Major Account 470000 Total	18,581.29-	81,561.87-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,026.00-	10,212.00-
	484106 INDIRECT COST-PRIVATE		40,967.88-
	Major Account 480000 Total	3,026.00-	51,179.88-
	Fund 55110 Revenue Total	21,607.29-	132,741.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.10
	521300 FREIGHT EXPENSE	39.00	52.99
	521500 PUBLICATION & PRINT EXP	2,662.23-	1,994.67
	521900 AWARDS EXPENSE		304.35
	522100 DUES & SUBSCRIPTION EXP		3,968.46
	522200 CONFERENCE REGISTRATION		985.00-
	523202 ELECTRICITY	41.00	446.37
	524600 RENT EXPENSE-BUILDINGS		1,209.60
	524700 RENT EXP-OTHER REAL PROP		60.00
	525400 RENT EXP-COMM EQUIP		300.00
	527200 REP & MAINT-MOTOR VEHICL	960.24	12,201.64
	527801 REP AG SHOP CONST EQUIP		92.99
	531100 OFFICE SUPPLIES EXPENSE		276.16
	533100 HOUSEHOLD & INSTIT EXP	81.78	24,663.04
	533900 FOOD EXPENSE		4,891.81
	534500 AGRICULTURAL SUPPLIES EX	6,413.20	39,100.06
	534600 ED & RECREATIONAL SUP EX	54.50-	7,161.60
	534800 CONST & MAINT SUP EXP	556.81	1,720.94
	534901 DATA PROCESSING SUPPLIES		500.00
	537100 LABORATORY SUP EXP	99.94	1,313.03
	538100 VEHICLE & EQUIP SUP EXP	5,244.96	39,077.88
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES		16,378.75
	555200 SOFTWARE - NEW PURCHASES		78.00
	556100 INSURANCE EXPENSE		3,049.00
	559100 OTHER OPERATING EXP		300.00-
	Major Account 520000 Total	10,750.20	158,448.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,267.47
	573100 STATE-OWNED TRANSPORT	5,413.70-	91,630.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.50
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	5,413.70-	88,192.75-
	580000 Capital Outlay		
	588004 EQUIPMENT	24,098.00	49,515.00
	Major Account 580000 Total	24,098.00	49,515.00
	Fund 55110 Expenditures Total	29,434.50	119,770.69
	Subprogram Revenues	21,607.29-	132,741.75-
	Subprogram Expenditures	182,720.07	1,578,015.68

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 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,195,212.24
	511200 TEMPORARY SALARIES-WAGE		83,350.02
	511300 OVERTIME PAYMENTS		24,465.10
	511900 SUPPLEMENTAL		4,553.75
	515100 RETIREMENT PLANS EXPENSE		296,851.11
	515200 FICA EXPENSE		295,493.25
	515400 LIFE & ACCIDENT INS EXP		6,939.97
	515500 HEALTH INSURANCE EXPENSE		606,959.45
	516400 UNEMPLOYM COMP INS EXP		11,820.20
	516500 WORKERS COMP PREMIUMS		193,929.19
	Major Account 510000 Total		5,719,574.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,578.12
	521200 COM EXPENSE - VOICE/DATA	2,042.84	161,952.07
	521300 FREIGHT EXPENSE		557.94
	521400 DATA PROCESSING EXPENSE	24,101.25	360,810.43
	521500 PUBLICATION & PRINT EXP	5,599.00	136,836.40
	521900 AWARDS EXPENSE		49.40
	522100 DUES & SUBSCRIPTION EXP		14,203.12
	522200 CONFERENCE REGISTRATION	420.00	24,008.13
	522500 EMPLOYEE MOVING EXPENSE		28,740.42
	522600 JOB APPLICANT EXPENSE		17,048.45
	523201 NATURAL GAS		164,486.28
	523202 ELECTRICITY		191,142.59
	523203 WATER		3,384.20
	524600 RENT EXPENSE-BUILDINGS		174.00
	524700 RENT EXP-OTHER REAL PROP		5,968.00
	525100 RENT EXP-OFFICE EQUIP		3,469.41
	525500 RENT EXP-OTHER PERS PROP		16,730.33
	526100 REP & MAINT-REAL PROPERT	107.00	128,292.95
	527100 REP & MAINT-OFFICE EQUIP		1,219.95
	527200 REP & MAINT-MOTOR VEHICL	10.00	459.90
	527300 REP & MAINT-MEDICAL EQUI		16,702.09
	531100 OFFICE SUPPLIES EXPENSE		8,868.53
	533100 HOUSEHOLD & INSTIT EXP		140.00
	533900 FOOD EXPENSE	1,922.56	9,749.42
	534600 ED & RECREATIONAL SUP EX	427.14	2,297.39
	534800 CONST & MAINT SUP EXP		3,750.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6.00
	534901 DATA PROCESSING SUPPLIES	727.00	31,886.36
	537100 LABORATORY SUP EXP	9.75	152.46
	538100 VEHICLE & EQUIP SUP EXP	516.54	3,471.16
	545000 LABORATORY SERVICES		406.00
	547100 EDUCATIONAL SERVICES		10,000.00
	549200 JANITORIAL/SECURITY SRVS		3,128.37
	554900 OTHER CONTRACTUAL SERVICES	16,817.58	437,544.48
	555200 SOFTWARE - NEW PURCHASES	390.00	1,938.19
	556100 INSURANCE EXPENSE		160,431.00
	559100 OTHER OPERATING EXP	8,157.41	95,430.92
	Major Account 520000 Total	13,045.57	2,051,015.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,795.14
	571900 MEALS-ONE DAY TRAVEL		43.60
	572100 COMMERCIAL TRANSPORTATIO	431.50	21,438.11
	572103 COMERCIAL FARES-FOREIGN		1,102.85
	573100 STATE-OWNED TRANSPORT	581.16	5,582.60
	574500 PERSONAL VEHICLE MILEAGE		9,851.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,095.12
	575100 MISC TRAVEL EXPENSE		4,273.31-
	Major Account 570000 Total	1,012.66	70,635.29
	580000 Capital Outlay		
	588004 EQUIPMENT		15,749.49
	Major Account 580000 Total		15,749.49
	Fund 10000 Expenditures Total	14,058.23	7,856,974.33
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473.02-	473.02-
	Major Account 470000 Total	473.02-	473.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,913.31-
	493200 OPERATING TRANSFERS OUT		381,447.57
	Major Account 490000 Total		40,465.74-
	Fund 25110 Revenue Total	473.02-	40,938.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,138.82	950,168.75
	511200 TEMPORARY SALARIES-WAGE	2,862.13	8,478.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,700.11	5,484.66
	511900 SUPPLEMENTAL	515.50	1,044.75
	515100 RETIREMENT PLANS EXPENSE	30,487.42	63,582.46
	515200 FICA EXPENSE	32,037.35	69,543.58
	515400 LIFE & ACCIDENT INS EXP	717.24	1,450.33
	515500 HEALTH INSURANCE EXPENSE	60,824.81	124,224.20
	516200 TUITION ASSISTANCE		5,159.91
	516400 UNEMPLOYM COMP INS EXP		13,015.38
	516500 WORKERS COMP PREMIUMS		194,124.61
	Major Account 510000 Total	578,283.38	1,436,277.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,506.43	13,500.08
	521200 COM EXPENSE - VOICE/DATA	30,894.70	178,389.84
	521300 FREIGHT EXPENSE	859.56	1,562.01
	521400 DATA PROCESSING EXPENSE	50,177.50	288,674.33
	521500 PUBLICATION & PRINT EXP	21,785.97	134,148.57
	522100 DUES & SUBSCRIPTION EXP	172.00	45,819.60
	522200 CONFERENCE REGISTRATION	8,043.28	29,899.08
	522400 SUBSISTENCE		1,685.36
	522500 EMPLOYEE MOVING EXPENSE		19,619.75
	522600 JOB APPLICANT EXPENSE	5,532.34	11,686.56
	523201 NATURAL GAS	7,549.92	43,977.33
	523202 ELECTRICITY	33,976.77	317,796.52
	523203 WATER	762.14	6,129.91
	523500 PROMPT PAY INTEREST	8.59	
	524600 RENT EXPENSE-BUILDINGS	29.00	1,839.00
	524700 RENT EXP-OTHER REAL PROP		2,470.40
	525100 RENT EXP-OFFICE EQUIP	675.28	3,816.58
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP		1,463.19
	526100 REP & MAINT-REAL PROPERT	7,566.43	219,817.25
	527100 REP & MAINT-OFFICE EQUIP	420.00	618.95
	527200 REP & MAINT-MOTOR VEHICL	425.67	435.67
	527300 REP & MAINT-MEDICAL EQUI	16,593.75	45,505.63
	527400 REP & MAINT-DATA PROC	2,130.68	2,363.66
	527800 REP & MAINT-OTHER PROPER		223.63
	531100 OFFICE SUPPLIES EXPENSE	1,113.21	11,996.82
	533100 HOUSEHOLD & INSTIT EXP		625.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,903.10	21,178.65
	534600 ED & RECREATIONAL SUP EX	1,360.04	3,270.22
	534800 CONST & MAINT SUP EXP		5,507.01
	534900 MISCELLANEOUS SUP EXP		674.20
	534901 DATA PROCESSING SUPPLIES	11,103.18	91,459.57
	537100 LABORATORY SUP EXP	49.59	8,252.45
	538100 VEHICLE & EQUIP SUP EXP	864.01	3,571.86
	543100 IT CONSULTING-APPLICATIONS		48,542.51
	543500 MGT CONSULTANT SERVICES		14,786.24
	545000 LABORATORY SERVICES	60.00	361.00
	547100 EDUCATIONAL SERVICES		25,987.00
	549200 JANITORIAL/SECURITY SRVS	387.56	3,720.41
	554900 OTHER CONTRACTUAL SERVICES	62,684.41	481,205.22
	555200 SOFTWARE - NEW PURCHASES	130.00	1,840.00
	559100 OTHER OPERATING EXP	2,238.42	45,816.17
	Major Account 520000 Total	248,779.99	2,139,061.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,338.84	49,586.57
	571103 BOARD & LODGING-FOREIGN	800.00	1,483.84
	571900 MEALS-ONE DAY TRAVEL		9.16
	572100 COMMERCIAL TRANSPORTATIO	6,320.56	28,718.54
	572103 COMERCIAL FARES-FOREIGN	3,946.48	11,510.71
	573100 STATE-OWNED TRANSPORT	1,178.62	4,724.44
	574500 PERSONAL VEHICLE MILEAGE	1,428.91	11,138.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,311.42
	575100 MISC TRAVEL EXPENSE	168.00	1,226.11
	Major Account 570000 Total	17,181.41	129,709.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,320.00	24,320.00
	588004 EQUIPMENT	29,598.95	210,848.90
	Major Account 580000 Total	53,918.95	235,168.90
	590000 Government Aid		
	599104 STUDENT TUITION	169,774.00	1,187,730.00
	Major Account 590000 Total	169,774.00	1,187,730.00
	Fund 25110 Expenditures Total	1,067,937.73	5,127,946.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		316.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96,684.45-	288,440.91-
	Major Account 470000 Total	96,684.45-	288,756.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343,008.38-
	484800 ROYALTY REVENUE		20,781.75-
	Major Account 480000 Total		363,790.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,465.74
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00
	Major Account 490000 Total		1,040,465.74
	Fund 55110 Revenue Total	96,684.45-	387,918.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,523.37	1,739,572.09
	511200 TEMPORARY SALARIES-WAGE	9,476.77	93,434.97
	511300 OVERTIME PAYMENTS	172.06	6,700.02
	511900 SUPPLEMENTAL	325.00	3,900.00
	515100 RETIREMENT PLANS EXPENSE	8,627.17	102,231.57
	515200 FICA EXPENSE	10,655.74	127,292.58
	515400 LIFE & ACCIDENT INS EXP	264.96	3,050.37
	515500 HEALTH INSURANCE EXPENSE	20,524.20	257,039.01
	516200 TUITION ASSISTANCE		14,172.21
	516400 UNEMPLOYM COMP INS EXP		2,519.66
	516500 WORKERS COMP PREMIUMS		11,199.61
	Major Account 510000 Total	193,569.27	2,361,112.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	987.43	10,253.88-
	521200 COM EXPENSE - VOICE/DATA	57,693.58-	448,706.22-
	521300 FREIGHT EXPENSE	291.56	13,543.64
	521400 DATA PROCESSING EXPENSE	36,456.25-	796,171.68-
	521500 PUBLICATION & PRINT EXP	35,917.70	113,234.85
	522100 DUES & SUBSCRIPTION EXP	1,163.39	6,325.79
	522200 CONFERENCE REGISTRATION	4,084.00	14,485.45
	522600 JOB APPLICANT EXPENSE		42.00
	524100 RENT EXPENSE-LAND		180.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	341.52	7,563.44
	525500 RENT EXP-OTHER PERS PROP	110.00	565.00
	525501 AG CONST & SHOP EQ RENTAL		259.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	68.00	3,480.91
	527100 REP & MAINT-OFFICE EQUIP		2,552.65
	527200 REP & MAINT-MOTOR VEHICL	400.00	450.65
	527700 REP & MAINT-PHOTO/MEDIA		200.00
	527800 REP & MAINT-OTHER PROPER		71.50
	531100 OFFICE SUPPLIES EXPENSE	1,261.59	8,543.39
	533100 HOUSEHOLD & INSTIT EXP		180.53
	533900 FOOD EXPENSE	358.98	2,836.42
	534500 AGRICULTURAL SUPPLIES EX	846.00-	851.02-
	534600 ED & RECREATIONAL SUP EX	10,172.77	39,983.74
	534800 CONST & MAINT SUP EXP	81.98	251.68
	534900 MISCELLANEOUS SUP EXP		156.57
	534901 DATA PROCESSING SUPPLIES	2,061.44	54,870.35
	537100 LABORATORY SUP EXP	312.37	1,036.95
	538100 VEHICLE & EQUIP SUP EXP	658.85	4,760.66
	539951 PURCHASES FOR RESALE		4,776.05
	541100 ACCTG & AUDITING SERVICES	857.08-	54,705.19-
	547100 EDUCATIONAL SERVICES		16,007.00-
	549200 JANITORIAL/SECURITY SRVS		77.20
	554900 OTHER CONTRACTUAL SERVICES	127,045.37-	1,180,280.34-
	555200 SOFTWARE - NEW PURCHASES	6,586.35	19,526.35
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP	9,577.05-	94,268.35-
	Major Account 520000 Total	167,617.40-	2,301,213.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,757.66	9,639.20
	571900 MEALS-ONE DAY TRAVEL		60.07
	572100 COMMERCIAL TRANSPORTATIO	2,198.60	7,009.48
	573100 STATE-OWNED TRANSPORT	2,407.75	12,578.31
	574500 PERSONAL VEHICLE MILEAGE	220.36	482.83
	575100 MISC TRAVEL EXPENSE	89.00	222.00
	Major Account 570000 Total	7,673.37	29,991.89
	580000 Capital Outlay		
	588004 EQUIPMENT	312.00	8,812.08-
	Major Account 580000 Total	312.00	8,812.08-
	Fund 55110 Expenditures Total	33,937.24	81,078.19
	Subprogram Revenues	97,157.47-	346,979.94
	Subprogram Expenditures	1,115,933.20	13,065,999.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		211,013.49
	511200 TEMPORARY SALARIES-WAGE		23,119.05
	511300 OVERTIME PAYMENTS		57.38
	515100 RETIREMENT PLANS EXPENSE		11,599.32
	515200 FICA EXPENSE		14,035.33
	515400 LIFE & ACCIDENT INS EXP		348.75
	515500 HEALTH INSURANCE EXPENSE		31,821.72
	516200 TUITION ASSISTANCE		5,057.80
	Major Account 510000 Total		297,052.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.67
	521200 COM EXPENSE - VOICE/DATA		3,565.14
	521300 FREIGHT EXPENSE		17.22
	521400 DATA PROCESSING EXPENSE		262.50
	521500 PUBLICATION & PRINT EXP		6,852.81
	521900 AWARDS EXPENSE	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP		9,154.17
	522200 CONFERENCE REGISTRATION		605.00
	522600 JOB APPLICANT EXPENSE		378.00
	524600 RENT EXPENSE-BUILDINGS		287.50
	525100 RENT EXP-OFFICE EQUIP		174.66
	526100 REP & MAINT-REAL PROPERT		997.50-
	531100 OFFICE SUPPLIES EXPENSE		3,439.24
	533900 FOOD EXPENSE	798.79	2,073.98
	534600 ED & RECREATIONAL SUP EX		130.56
	534901 DATA PROCESSING SUPPLIES		5,002.55
	535100 MEDICAL SUPPLIES		39.04
	538100 VEHICLE & EQUIP SUP EXP		15.84
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		103,246.66
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	888.79	142,225.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,797.08
	571103 BOARD & LODGING-FOREIGN		1,213.89
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	605.10	2,576.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		35,341.55
	573100 STATE-OWNED TRANSPORT		67.14
	574500 PERSONAL VEHICLE MILEAGE		1,440.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,301.69
	575100 MISC TRAVEL EXPENSE		169.90
	Major Account 570000 Total	605.10	49,913.27
	580000 Capital Outlay		
	588004 EQUIPMENT		1,068.00
	Major Account 580000 Total		1,068.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		857.00
	Major Account 590000 Total		857.00
	Fund 10000 Expenditures Total	1,493.89	491,116.15
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,032.59	90,926.18
	511200 TEMPORARY SALARIES-WAGE	7,131.33	10,308.00
	515100 RETIREMENT PLANS EXPENSE	2,130.32	4,938.65
	515200 FICA EXPENSE	3,525.01	7,292.70
	515400 LIFE & ACCIDENT INS EXP	74.96	148.30
	515500 HEALTH INSURANCE EXPENSE	6,087.95	12,324.71
	Major Account 510000 Total	59,982.16	125,938.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.46	29.71
	521200 COM EXPENSE - VOICE/DATA	956.17	2,514.74
	521300 FREIGHT EXPENSE	91.38	702.76
	521400 DATA PROCESSING EXPENSE	290.00	552.50
	521500 PUBLICATION & PRINT EXP	931.01	1,725.99
	522100 DUES & SUBSCRIPTION EXP	322.12	749.60
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		50,047.74
	524700 RENT EXP-OTHER REAL PROP		93.71
	525100 RENT EXP-OFFICE EQUIP	46.45	46.45
	526100 REP & MAINT-REAL PROPERT		997.50
	531100 OFFICE SUPPLIES EXPENSE	245.63	1,265.46
	533100 HOUSEHOLD & INSTIT EXP	122.10	122.10
	533900 FOOD EXPENSE	501.58	1,103.37
	534600 ED & RECREATIONAL SUP EX	184.09	184.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	659.97	4,899.56
	535100 MEDICAL SUPPLIES		190.70
	538100 VEHICLE & EQUIP SUP EXP	78.01	78.01
	554900 OTHER CONTRACTUAL SERVICES	2,428.57	7,316.07
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		91.00
	Major Account 520000 Total	6,930.54	73,021.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,483.56	10,049.44
	571103 BOARD & LODGING-FOREIGN	3,859.63	3,859.63
	572100 COMMERCIAL TRANSPORTATIO	48.50	670.91
	572103 COMERCIAL FARES-FOREIGN	2,589.83-	2,250.27
	573100 STATE-OWNED TRANSPORT	439.24	441.76
	574500 PERSONAL VEHICLE MILEAGE	752.58	952.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,995.56	2,217.31
	575100 MISC TRAVEL EXPENSE	150.00	186.81
	Major Account 570000 Total	7,139.24	20,628.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	Major Account 590000 Total	500.00-	500.00-
	Fund 25110 Expenditures Total	73,551.94	219,087.76
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79,148.00-
	Major Account 470000 Total		79,148.00-
	Fund 55110 Revenue Total		79,148.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	511200 TEMPORARY SALARIES-WAGE		1,499.86
	515100 RETIREMENT PLANS EXPENSE		200.00
	515200 FICA EXPENSE		185.77
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		191.46
	516400 UNEMPLOYM COMP INS EXP		3.75
	516500 WORKERS COMP PREMIUMS		26.00
	Major Account 510000 Total		4,610.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,004.22
	521300 FREIGHT EXPENSE		34.75
	522100 DUES & SUBSCRIPTION EXP		731.00
	522400 SUBSISTENCE		3,945.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	531100 OFFICE SUPPLIES EXPENSE		1,755.99
	533900 FOOD EXPENSE		461.53
	537100 LABORATORY SUP EXP	174.57	9,674.57
	554900 OTHER CONTRACTUAL SERVICES		21,900.35
	556100 INSURANCE EXPENSE	1,860.00	1,860.00
	559100 OTHER OPERATING EXP	40.00	50.00
	Major Account 520000 Total	<u>2,074.57</u>	<u>41,587.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,821.25
	572100 COMMERCIAL TRANSPORTATIO		3,100.00
	573100 STATE-OWNED TRANSPORT		1,807.25
	575100 MISC TRAVEL EXPENSE		1,848.44
	Major Account 570000 Total		<u>10,576.94</u>
	Fund 55110 Expenditures Total	<u>2,074.57</u>	<u>56,774.43</u>
	Subprogram Revenues		<u>79,148.00</u>
	Subprogram Expenditures	<u>77,120.40</u>	<u>766,978.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		470,595.00-
	Major Account 460000 Total		470,595.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,822,048.00-
	471102 GEN FUND REMISSIONS-CASH		5,288,102.00
	471103 NON RESIDENT TUITION		8,390,355.00-
	Major Account 470000 Total		13,924,301.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	152,341.00-	3,617,385.00-
	493103 TRANS IN-CENTRAL ADMIN		91,558.78-
	493104 TRANS IN-PLANT IMPROVEMEN		117,470.83-
	493200 OPERATING TRANSFERS OUT		802,561.76
	493204 TRANS OUT-PLANT IMPROVEME	62,100.00	1,633,896.00
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	90,241.00-	921,334.85-
	Fund 25110 Revenue Total	90,241.00-	15,316,230.85-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		794,209.04-
	Major Account 460000 Total		794,209.04-
	Fund 45120 Revenue Total		794,209.04-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,398,281.03-
	Major Account 460000 Total		1,398,281.03-
	Fund 45140 Revenue Total		1,398,281.03-
	Subprogram Revenues	90,241.00-	17,508,720.92-
	Program Revenues	4,911,939.54-	45,481,452.61-
	Program Expenditures	11,496,452.69	131,117,118.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,345.61	1,265,083.57
	511200 TEMPORARY SALARIES-WAGE	157,124.50	1,530,222.38
	511300 OVERTIME PAYMENTS	412.06	3,891.08
	511900 SUPPLEMENTAL		1,152.00
	515100 RETIREMENT PLANS EXPENSE	10,921.96	86,360.72
	515200 FICA EXPENSE	16,275.13	125,850.33
	515400 LIFE & ACCIDENT INS EXP	281.83	2,995.96
	515500 HEALTH INSURANCE EXPENSE	28,030.63	315,452.30
	515501 HEALTH INSURANCE NAS	760.44	1,948.44
	516200 TUITION ASSISTANCE		135,359.01
	516400 UNEMPLOYM COMP INS EXP		2,821.61
	516500 WORKERS COMP PREMIUMS	161.19-	15,081.95
	Major Account 510000 Total	<u>364,990.97</u>	<u>3,486,219.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.64	969.21
	521200 COM EXPENSE - VOICE/DATA	980.78	11,935.70
	521300 FREIGHT EXPENSE	19,328.77	34,758.83
	521500 PUBLICATION & PRINT EXP	4,181.24	19,696.94
	522000 1099 AWARDS		220.15
	522100 DUES & SUBSCRIPTION EXP	613.47	6,880.25
	522200 CONFERENCE REGISTRATION	2,778.00	19,668.01
	522400 SUBSISTENCE		3,304.55
	522600 JOB APPLICANT EXPENSE		199.51
	524600 RENT EXPENSE-BUILDINGS	2,646.33	31,756.03
	524700 RENT EXP-OTHER REAL PROP	275.00	32,816.90
	525100 RENT EXP-OFFICE EQUIP	69.00	1,535.83
	525500 RENT EXP-OTHER PERS PROP	878.23	5,279.86
	526100 REP & MAINT-REAL PROPERT		285.97
	527100 REP & MAINT-OFFICE EQUIP	193.00	193.00
	527300 REP & MAINT-MEDICAL EQUI	500.00	36,393.59
	527400 REP & MAINT-DATA PROC		48.15
	531100 OFFICE SUPPLIES EXPENSE	251.53	9,065.54
	533100 HOUSEHOLD & INSTIT EXP		61.59
	533900 FOOD EXPENSE	679.50	13,299.09
	534600 ED & RECREATIONAL SUP EX	690.14	29,423.38
	534800 CONST & MAINT SUP EXP	859.19	3,674.72
	534901 DATA PROCESSING SUPPLIES	9,388.78	37,082.85
	535100 MEDICAL SUPPLIES	14.59-	1,984.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	75,640.57	581,992.73
	538100 VEHICLE & EQUIP SUP EXP	398.15	1,206.18
	539100 INDIRECT COST ALLOWANCE	151,208.49	1,932,870.63
	545000 LABORATORY SERVICES	6,943.24	95,896.33
	547100 EDUCATIONAL SERVICES	4,851.32	33,645.33
	554900 OTHER CONTRACTUAL SERVICES	47,073.35	1,030,730.69
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,886.00
	554903 CONTRACTED SVCS - SUB CONTRACT	32,256.90	909,484.22
	555200 SOFTWARE - NEW PURCHASES	260.00	6,624.71
	556100 INSURANCE EXPENSE	1,895.25	2,586.25
	559100 OTHER OPERATING EXP	410.40	3,805.91
	Major Account 520000 Total	365,258.68	4,903,263.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,179.90	63,663.03
	571103 BOARD & LODGING-FOREIGN	4,577.13	23,974.89
	571900 MEALS-ONE DAY TRAVEL		14.30
	572100 COMMERCIAL TRANSPORTATIO	11,110.66	66,432.14
	572103 COMERCIAL FARES-FOREIGN	10,155.87	38,881.55
	573100 STATE-OWNED TRANSPORT	192.35	1,344.82
	574500 PERSONAL VEHICLE MILEAGE	222.05	4,011.04
	574503 MILEAGE ALLOW-FOREIGN		1,775.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,366.77	39,160.47
	575100 MISC TRAVEL EXPENSE	299.40	2,672.67
	575103 MISC TVL EXP-FOREIGN		555.58
	Major Account 570000 Total	48,104.13	242,485.63
	580000 Capital Outlay		
	588004 EQUIPMENT	7,947.19	571,009.17
	Major Account 580000 Total	7,947.19	571,009.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,805.42	195,141.84
	599102 NON-TAXABLE STIPENDS		4,651.39
	Major Account 590000 Total	29,805.42	199,793.23
	Fund 40000 Expenditures Total	816,106.39	9,402,770.79
	Subprogram Expenditures	816,106.39	9,402,770.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,208.34	11,190.54
	515200 FICA EXPENSE		177.68-
	515400 LIFE & ACCIDENT INS EXP		5.70-
	515500 HEALTH INSURANCE EXPENSE		383.00-
	516400 UNEMPLOYM COMP INS EXP		11.49
	516500 WORKERS COMP PREMIUMS		214.18
	Major Account 510000 Total	2,208.34	10,849.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99.62
	522100 DUES & SUBSCRIPTION EXP	50.00	138.07
	533900 FOOD EXPENSE		676.36
	534600 ED & RECREATIONAL SUP EX		192.33
	534901 DATA PROCESSING SUPPLIES		432.70
	537100 LABORATORY SUP EXP	154.02	5,939.57
	539100 INDIRECT COST ALLOWANCE	1,269.52	18,166.81
	545000 LABORATORY SERVICES		3,942.50
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		168,785.31
	559100 OTHER OPERATING EXP		.07-
	Major Account 520000 Total	1,473.54	201,373.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,976.68
	572100 COMMERCIAL TRANSPORTATIO		4,281.83
	572103 COMERCIAL FARES-FOREIGN		2,366.80
	574500 PERSONAL VEHICLE MILEAGE		20.34
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		9,767.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 40000 Expenditures Total	3,681.88	245,990.68
	Subprogram Expenditures	3,681.88	245,990.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,412.04	439,350.36
	511200 TEMPORARY SALARIES-WAGE	12,666.38	202,590.98
	511300 OVERTIME PAYMENTS		1,659.00
	515100 RETIREMENT PLANS EXPENSE	3,089.62	28,370.62
	515200 FICA EXPENSE	3,967.95	38,067.85
	515400 LIFE & ACCIDENT INS EXP	55.38	819.50
	515500 HEALTH INSURANCE EXPENSE	6,562.64	94,595.25
	516200 TUITION ASSISTANCE		28,255.61
	516400 UNEMPLOYM COMP INS EXP		667.21
	516500 WORKERS COMP PREMIUMS		3,528.44
	Major Account 510000 Total	<u>72,754.01</u>	<u>837,904.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.32	1,850.96
	521200 COM EXPENSE - VOICE/DATA	459.28	4,528.88
	521300 FREIGHT EXPENSE	153.43	439.48
	521500 PUBLICATION & PRINT EXP		4,238.49
	522100 DUES & SUBSCRIPTION EXP	133.97	3,097.51
	522200 CONFERENCE REGISTRATION	180.00	2,936.00
	522600 JOB APPLICANT EXPENSE		1,071.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		13,373.60
	525100 RENT EXP-OFFICE EQUIP	62.69	895.19
	527300 REP & MAINT-MEDICAL EQUI	13,580.94	31,722.38
	531100 OFFICE SUPPLIES EXPENSE	400.12	6,702.10
	533100 HOUSEHOLD & INSTIT EXP		680.18
	533900 FOOD EXPENSE	489.98	33,357.65
	534600 ED & RECREATIONAL SUP EX	70.02	111.71
	534901 DATA PROCESSING SUPPLIES	424.31	5,776.65
	535100 MEDICAL SUPPLIES	2,655.50-	2,561.75-
	537100 LABORATORY SUP EXP	11,640.00	125,354.19
	538100 VEHICLE & EQUIP SUP EXP		294.73
	539100 INDIRECT COST ALLOWANCE	55,758.83	542,851.22
	545000 LABORATORY SERVICES	8,707.93	57,189.10
	554900 OTHER CONTRACTUAL SERVICES	3,959.16	81,305.67
	554903 CONTRACTED SVCS - SUB CONTRACT	4,347.00	43,449.02
	555200 SOFTWARE - NEW PURCHASES		765.00
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	<u>97,866.48</u>	<u>959,840.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,730.41
	572100 COMMERCIAL TRANSPORTATIO	303.10-	2,579.02
	572103 COMERCIAL FARES-FOREIGN		304.80
	573100 STATE-OWNED TRANSPORT		2,063.00
	574500 PERSONAL VEHICLE MILEAGE		185.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.64	12,597.12
	575100 MISC TRAVEL EXPENSE	4.00	100.50
	Major Account 570000 Total	522.54	20,560.06
	580000 Capital Outlay		
	588004 EQUIPMENT		7,432.69
	Major Account 580000 Total		7,432.69
	Fund 40000 Expenditures Total	171,143.03	1,825,738.53
	Subprogram Expenditures	171,143.03	1,825,738.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,882.24	1,752,057.78
	511200 TEMPORARY SALARIES-WAGE	122,781.51	1,453,446.02
	511300 OVERTIME PAYMENTS		1,223.17
	511900 SUPPLEMENTAL		1,031.02
	515100 RETIREMENT PLANS EXPENSE	11,890.74	117,602.04
	515200 FICA EXPENSE	18,849.66	186,376.06
	515400 LIFE & ACCIDENT INS EXP	328.50	3,988.59
	515500 HEALTH INSURANCE EXPENSE	25,729.69	344,197.60
	516200 TUITION ASSISTANCE		141,021.43
	516400 UNEMPLOYM COMP INS EXP		3,596.28
	516500 WORKERS COMP PREMIUMS		18,414.62
	Major Account 510000 Total	<u>351,462.34</u>	<u>4,022,954.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	1,887.16
	521200 COM EXPENSE - VOICE/DATA	714.32	9,671.85
	521300 FREIGHT EXPENSE	1,804.01	11,613.25
	521500 PUBLICATION & PRINT EXP	876.00	25,927.02
	522000 1099 AWARDS	1,400.00	43,166.05
	522100 DUES & SUBSCRIPTION EXP	2,403.50	8,634.73
	522200 CONFERENCE REGISTRATION	1,795.00	12,673.60
	522400 SUBSISTENCE	381.77	118.46
	522600 JOB APPLICANT EXPENSE		1,865.70
	524600 RENT EXPENSE-BUILDINGS	860.00	6,360.00
	524700 RENT EXP-OTHER REAL PROP		4,207.60
	525100 RENT EXP-OFFICE EQUIP	12.49	194.97
	525500 RENT EXP-OTHER PERS PROP	40.00	6,124.62
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL		175.96
	531100 OFFICE SUPPLIES EXPENSE	88.37	26,178.91
	533900 FOOD EXPENSE	89.51	19,527.90
	534600 ED & RECREATIONAL SUP EX	5,955.68	147,609.67
	534901 DATA PROCESSING SUPPLIES	16,441.07	51,518.56
	535100 MEDICAL SUPPLIES	765.00	907.67
	537100 LABORATORY SUP EXP		987.94
	538100 VEHICLE & EQUIP SUP EXP	2,876.90	14,906.74
	539100 INDIRECT COST ALLOWANCE	107,523.33	1,159,001.52
	543100 IT CONSULTING-APPLICATIONS	17,500.00	17,948.50
	545000 LABORATORY SERVICES		4,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		37,500.00
	554900 OTHER CONTRACTUAL SERVICES	84,618.78	476,062.32
	554903 CONTRACTED SVCS - SUB CONTRACT	47,606.09	757,165.88
	555200 SOFTWARE - NEW PURCHASES		2,854.00
	556100 INSURANCE EXPENSE		507.00
	559100 OTHER OPERATING EXP	3.00	344.97
	Major Account 520000 Total	288,801.08	2,849,712.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,992.74	108,305.59
	571103 BOARD & LODGING-FOREIGN		1,262.18
	571900 MEALS-ONE DAY TRAVEL	13.14	122.51
	572100 COMMERCIAL TRANSPORTATIO	1,070.80	37,137.37
	572103 COMERCIAL FARES-FOREIGN		1,098.99
	573100 STATE-OWNED TRANSPORT	6,112.73	27,435.81
	574500 PERSONAL VEHICLE MILEAGE	2,793.49	44,279.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,341.81	78,694.23
	575100 MISC TRAVEL EXPENSE	126.99	2,416.36
	Major Account 570000 Total	29,451.70	298,228.42
	580000 Capital Outlay		
	588004 EQUIPMENT		375.14
	Major Account 580000 Total		375.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,029.55	178,594.83
	599102 NON-TAXABLE STIPENDS	6,500.00	91,432.00
	599104 STUDENT TUITION		14,482.60
	Major Account 590000 Total	35,529.55	284,509.43
	Fund 40000 Expenditures Total	705,244.67	7,455,780.15
	Subprogram Expenditures	705,244.67	7,455,780.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,177.32	70,411.10
	511200 TEMPORARY SALARIES-WAGE	16,568.12	697,707.97
	511300 OVERTIME PAYMENTS		357.09
	515100 RETIREMENT PLANS EXPENSE	399.55	5,026.38
	515200 FICA EXPENSE	595.57	5,967.87
	515400 LIFE & ACCIDENT INS EXP	10.92	131.18
	515500 HEALTH INSURANCE EXPENSE	730.29	9,008.14
	516400 UNEMPLOYM COMP INS EXP		123.62
	516500 WORKERS COMP PREMIUMS		530.06
	Major Account 510000 Total	24,481.77	789,263.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	94.91
	521200 COM EXPENSE - VOICE/DATA		19.90
	521500 PUBLICATION & PRINT EXP		2,204.72
	522000 1099 AWARDS	3,600.00	7,200.00
	522100 DUES & SUBSCRIPTION EXP		730.50
	522200 CONFERENCE REGISTRATION	6,986.00	8,041.00
	522400 SUBSISTENCE		907.25
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP	544.00	769.00
	531100 OFFICE SUPPLIES EXPENSE		4,184.79
	533900 FOOD EXPENSE		2,995.73
	534600 ED & RECREATIONAL SUP EX		3,356.22
	534901 DATA PROCESSING SUPPLIES	60.00	16,027.57
	538100 VEHICLE & EQUIP SUP EXP		1.27
	539100 INDIRECT COST ALLOWANCE	2,686.22	165,985.69
	554900 OTHER CONTRACTUAL SERVICES		8,080.52
	555200 SOFTWARE - NEW PURCHASES		990.00
	556100 INSURANCE EXPENSE		19.00
	Major Account 520000 Total	13,894.24	221,683.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.04	4,539.38
	572100 COMMERCIAL TRANSPORTATIO	7,584.50	9,792.69
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	65.54	174.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,262.63
	575100 MISC TRAVEL EXPENSE		52.53
	Major Account 570000 Total	7,840.08	21,972.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,605.00	17,820,497.24
	599100 OTHER GOVERNMENT AID		161,974.50
	599102 NON-TAXABLE STIPENDS	12,000.00	26,800.00
	Major Account 590000 Total	<u>122,605.00</u>	<u>17,685,322.74</u>
	Fund 40000 Expenditures Total	<u>168,821.09</u>	<u>18,718,241.28</u>
	Subprogram Expenditures	<u>168,821.09</u>	<u>18,718,241.28</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,776.58	53,702.48
	511200 TEMPORARY SALARIES-WAGE	2,529.67	20,911.31
	515100 RETIREMENT PLANS EXPENSE	1,342.97	3,716.67
	515200 FICA EXPENSE	1,479.99	4,896.76
	515400 LIFE & ACCIDENT INS EXP	19.78	88.34
	515500 HEALTH INSURANCE EXPENSE	2,044.02	11,258.74
	516200 TUITION ASSISTANCE		1,114.66
	516400 UNEMPLOYM COMP INS EXP		93.64
	516500 WORKERS COMP PREMIUMS		420.72
	Major Account 510000 Total	25,193.01	96,203.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	359.14
	521200 COM EXPENSE - VOICE/DATA	234.96	4,214.13
	521300 FREIGHT EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP	205.25	2,273.97
	522100 DUES & SUBSCRIPTION EXP	315.00	665.25
	522200 CONFERENCE REGISTRATION		2,285.00
	522400 SUBSISTENCE		569.36
	524700 RENT EXP-OTHER REAL PROP		147.00
	525500 RENT EXP-OTHER PERS PROP		1,497.83
	531100 OFFICE SUPPLIES EXPENSE	383.56	1,113.85
	533100 HOUSEHOLD & INSTIT EXP	21.28	21.28
	534600 ED & RECREATIONAL SUP EX	490.86	6,881.42
	534901 DATA PROCESSING SUPPLIES	16.99	1,036.06
	537100 LABORATORY SUP EXP	23.73	55.62
	538100 VEHICLE & EQUIP SUP EXP		32.51
	539100 INDIRECT COST ALLOWANCE	1,612.96	16,315.68
	554900 OTHER CONTRACTUAL SERVICES	2,724.00	57,863.80
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	6,034.11	95,382.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.25	5,896.20
	572100 COMMERCIAL TRANSPORTATIO	542.10	4,105.85
	574500 PERSONAL VEHICLE MILEAGE	62.15	267.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,554.44	3,537.76
	575100 MISC TRAVEL EXPENSE	12.00	229.95
	Major Account 570000 Total	2,334.94	14,037.50
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		193.03
	Major Account 580000 Total		193.03
	Fund 40000 Expenditures Total	33,562.06	205,815.89
	Subprogram Expenditures	33,562.06	205,815.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,954.69	667,930.20
	511200 TEMPORARY SALARIES-WAGE	25,163.86	194,559.90
	511900 SUPPLEMENTAL	220.00	2,602.50
	515100 RETIREMENT PLANS EXPENSE	3,969.86	48,640.50
	515200 FICA EXPENSE	5,451.92	53,823.16
	515400 LIFE & ACCIDENT INS EXP	100.74	1,220.23
	515500 HEALTH INSURANCE EXPENSE	9,953.86	111,875.26
	516200 TUITION ASSISTANCE		10,526.70
	516400 UNEMPLOYM COMP INS EXP		1,038.84
	516500 WORKERS COMP PREMIUMS		5,086.90
	Major Account 510000 Total	99,814.93	1,097,304.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.55	2,419.06
	521200 COM EXPENSE - VOICE/DATA	1,858.21	21,759.49
	521300 FREIGHT EXPENSE		23.84
	521500 PUBLICATION & PRINT EXP	25.50	10,029.04
	522100 DUES & SUBSCRIPTION EXP	440.00	10,805.88
	522200 CONFERENCE REGISTRATION	6,310.00	20,246.00
	522400 SUBSISTENCE	987.15	7,089.74
	523202 ELECTRICITY		154.08
	524600 RENT EXPENSE-BUILDINGS		2,339.00
	524700 RENT EXP-OTHER REAL PROP		128.00
	525100 RENT EXP-OFFICE EQUIP	1,386.90	4,729.56
	527100 REP & MAINT-OFFICE EQUIP		43.76-
	531100 OFFICE SUPPLIES EXPENSE	3,154.66	22,299.76
	533900 FOOD EXPENSE	4,630.28	11,616.20
	534600 ED & RECREATIONAL SUP EX	5,804.86	41,974.12
	534900 MISCELLANEOUS SUP EXP	72.00	72.00
	534901 DATA PROCESSING SUPPLIES		1,126.60
	535100 MEDICAL SUPPLIES		10.32
	537100 LABORATORY SUP EXP		114.36
	538100 VEHICLE & EQUIP SUP EXP	96.21	3,105.05
	539100 INDIRECT COST ALLOWANCE	9,607.19	102,231.92
	543100 IT CONSULTING-APPLICATIONS		33,000.00
	545000 LABORATORY SERVICES	39.00	39.00
	547100 EDUCATIONAL SERVICES		2,805.00
	554900 OTHER CONTRACTUAL SERVICES	1,378.70	11,110.32-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,950.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	5,876.47	6,092.13
	Major Account 520000 Total	41,826.68	304,256.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.88	56,709.84
	572100 COMMERCIAL TRANSPORTATIO	259.05	24,277.69
	573100 STATE-OWNED TRANSPORT	1,760.00	13,364.35
	574500 PERSONAL VEHICLE MILEAGE		1,009.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,975.89
	575100 MISC TRAVEL EXPENSE		161.15
	Major Account 570000 Total	2,079.93	111,498.72
	580000 Capital Outlay		
	588004 EQUIPMENT		685.78
	Major Account 580000 Total		685.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,705.90	87,363.36
	599102 NON-TAXABLE STIPENDS		12,781.50
	Fund 40000 Total	19,705.90	100,144.86
	Fund 40000 Expenditures Total	143,721.54	1,513,744.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.85
	Major Account 800000 Total		.85
	Fund 40000 Expenditures Total		.85
	Subprogram Expenditures	163,427.44	1,613,889.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,228.63
	511200 TEMPORARY SALARIES-WAGE		1,923.18
	515100 RETIREMENT PLANS EXPENSE		978.24
	515200 FICA EXPENSE		962.99
	515400 LIFE & ACCIDENT INS EXP		22.94
	515500 HEALTH INSURANCE EXPENSE		2,081.60
	516400 UNEMPLOYM COMP INS EXP		37.95
	516500 WORKERS COMP PREMIUMS		186.28
	Major Account 510000 Total		18,421.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.48
	521500 PUBLICATION & PRINT EXP		657.81
	522200 CONFERENCE REGISTRATION		427.41
	539100 INDIRECT COST ALLOWANCE		2,641.73
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total		8,238.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,377.03
	572100 COMMERCIAL TRANSPORTATIO		183.00
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,595.53
	Fund 40000 Expenditures Total		28,255.77
	Subprogram Expenditures		28,255.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,588.56	708,823.83
	511200 TEMPORARY SALARIES-WAGE	64,382.66	786,173.27
	511300 OVERTIME PAYMENTS	943.97	1,852.33
	515100 RETIREMENT PLANS EXPENSE	4,607.56	47,974.76
	515200 FICA EXPENSE	7,332.00	76,724.27
	515400 LIFE & ACCIDENT INS EXP	117.47	1,655.14
	515500 HEALTH INSURANCE EXPENSE	13,439.06	217,683.82
	516200 TUITION ASSISTANCE		89,111.65
	516400 UNEMPLOYM COMP INS EXP		1,949.36
	516500 WORKERS COMP PREMIUMS		10,060.29
	Major Account 510000 Total	150,411.28	1,942,008.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.95
	521200 COM EXPENSE - VOICE/DATA	249.89	3,688.26
	521300 FREIGHT EXPENSE	730.95	2,059.69
	521500 PUBLICATION & PRINT EXP	80.60	4,016.25
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION	4,802.00	18,017.92
	522400 SUBSISTENCE		3,127.76
	522500 EMPLOYEE MOVING EXPENSE		1,310.00
	522600 JOB APPLICANT EXPENSE		1,028.70
	525100 RENT EXP-OFFICE EQUIP	8.65	73.62
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT	80.00	161.07-
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527300 REP & MAINT-MEDICAL EQUI		85,118.38
	527800 REP & MAINT-OTHER PROPER		2,672.71
	531100 OFFICE SUPPLIES EXPENSE		1,872.00
	533100 HOUSEHOLD & INSTIT EXP	99.59	99.59
	533900 FOOD EXPENSE		4,643.16
	534500 AGRICULTURAL SUPPLIES EX		278.40
	534600 ED & RECREATIONAL SUP EX	104.82	4,795.62
	534901 DATA PROCESSING SUPPLIES	3,101.76	8,299.09
	535100 MEDICAL SUPPLIES	153.02	307.90
	537100 LABORATORY SUP EXP	41,927.10	490,457.07
	539100 INDIRECT COST ALLOWANCE	81,865.24	1,204,090.73
	545000 LABORATORY SERVICES	15,258.78	141,541.71
	547100 EDUCATIONAL SERVICES		7,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,514.50
	554903 CONTRACTED SVCS - SUB CONTRACT	39,148.73	436,837.62
	555200 SOFTWARE - NEW PURCHASES	430.00	1,752.00-
	559100 OTHER OPERATING EXP	9.00	18.92
	Major Account 520000 Total	188,050.13	2,423,534.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,188.56	20,799.53
	571103 BOARD & LODGING-FOREIGN		488.37
	572100 COMMERCIAL TRANSPORTATIO	548.65	12,025.88
	572103 COMERCIAL FARES-FOREIGN	416.45-	6,168.13
	573100 STATE-OWNED TRANSPORT	322.00	322.00
	574500 PERSONAL VEHICLE MILEAGE	271.20	3,467.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.10	14,847.99
	575100 MISC TRAVEL EXPENSE		669.25
	Major Account 570000 Total	2,243.06	58,788.18
	580000 Capital Outlay		
	588004 EQUIPMENT	6,008.86	434,149.91
	Major Account 580000 Total	6,008.86	434,149.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,004.05
	Major Account 590000 Total		36,004.05
	Fund 40000 Expenditures Total	346,713.33	4,894,485.34
	Subprogram Expenditures	346,713.33	4,894,485.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,925.00	448,246.00
	Major Account 590000 Total	13,925.00	448,246.00
	Fund 40000 Expenditures Total	13,925.00	448,246.00
	Subprogram Expenditures	13,925.00	448,246.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>704,941.00</u>	<u>107,433,910.00</u>
	Major Account 590000 Total	<u>704,941.00</u>	<u>107,433,910.00</u>
	Fund 40000 Expenditures Total	<u>704,941.00</u>	<u>107,433,910.00</u>
	Subprogram Expenditures	<u>704,941.00</u>	<u>107,433,910.00</u>
	Program Expenditures	<u>3,127,565.89</u>	<u>152,273,124.05</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,133.91-	4,017,966.17-
	Major Account 460000 Total	108,133.91-	4,017,966.17-
	Fund 45170 Revenue Total	108,133.91-	4,017,966.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,254.35	361,529.15
	511200 TEMPORARY SALARIES-WAGE	10,157.75	148,724.46
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	2,966.84	27,170.09
	515200 FICA EXPENSE	3,483.04	29,358.25
	515400 LIFE & ACCIDENT INS EXP	57.45	648.14
	515500 HEALTH INSURANCE EXPENSE	4,599.84	57,868.86
	516200 TUITION ASSISTANCE		27,121.70
	516400 UNEMPLOYM COMP INS EXP		613.42
	516500 WORKERS COMP PREMIUMS		3,168.59
	Major Account 510000 Total	59,519.27	656,270.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.56-	2,946.46
	521200 COM EXPENSE - VOICE/DATA		425.40
	521500 PUBLICATION & PRINT EXP	85.00-	3,972.45
	522100 DUES & SUBSCRIPTION EXP		1,647.30
	522200 CONFERENCE REGISTRATION	680.00	7,138.16
	522600 JOB APPLICANT EXPENSE		882.40
	524100 RENT EXPENSE-LAND		700.00
	524700 RENT EXP-OTHER REAL PROP		183.00
	525500 RENT EXP-OTHER PERS PROP		145.00
	531100 OFFICE SUPPLIES EXPENSE		484.39
	533900 FOOD EXPENSE	2,932.38	8,140.32
	534600 ED & RECREATIONAL SUP EX	607.10	780.21
	534901 DATA PROCESSING SUPPLIES	87.00	1,557.69
	538100 VEHICLE & EQUIP SUP EXP	60.17	60.17
	539100 INDIRECT COST ALLOWANCE	28,055.87	348,577.37
	543100 IT CONSULTING-APPLICATIONS		618.16
	554900 OTHER CONTRACTUAL SERVICES	30,142.11	246,813.05
	554903 CONTRACTED SVCS - SUB CONTRACT		49,734.47
	Major Account 520000 Total	62,417.07	674,806.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.00	14,055.20
	571103 BOARD & LODGING-FOREIGN	1,246.04	6,017.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	716.30	10,355.45
	572103 COMERCIAL FARES-FOREIGN	224.08	3,224.79
	574500 PERSONAL VEHICLE MILEAGE		847.75
	574503 MILEAGE ALLOW-FOREIGN		67.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.00	4,418.56
	575100 MISC TRAVEL EXPENSE		566.65
	575103 MISC TVL EXP-FOREIGN	72.00	109.00
	Major Account 570000 Total	<u>2,723.42</u>	<u>39,662.74</u>
	Fund 45170 Expenditures Total	<u>124,659.76</u>	<u>1,370,738.90</u>
	Subprogram Revenues	<u>108,133.91-</u>	<u>4,017,966.17-</u>
	Subprogram Expenditures	<u>124,659.76</u>	<u>1,370,738.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,666.58-	60,618.43-
	Major Account 460000 Total	4,666.58-	60,618.43-
	Fund 45170 Revenue Total	4,666.58-	60,618.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	18,280.00
	515200 FICA EXPENSE	49.58	49.58
	515500 HEALTH INSURANCE EXPENSE		2,858.22
	516200 TUITION ASSISTANCE		6,083.72
	516500 WORKERS COMP PREMIUMS		74.88
	Major Account 510000 Total	1,249.58	27,346.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.20
	521500 PUBLICATION & PRINT EXP		1,983.09
	522200 CONFERENCE REGISTRATION		495.00
	522400 SUBSISTENCE		4,326.20
	525500 RENT EXP-OTHER PERS PROP		173.98
	531100 OFFICE SUPPLIES EXPENSE		77.86
	533900 FOOD EXPENSE		81.20
	534600 ED & RECREATIONAL SUP EX		3,188.40
	534901 DATA PROCESSING SUPPLIES		951.33
	537100 LABORATORY SUP EXP		169.85
	538100 VEHICLE & EQUIP SUP EXP		702.85
	539100 INDIRECT COST ALLOWANCE	1,297.90	14,413.43
	556100 INSURANCE EXPENSE		9.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,297.90	26,767.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,418.12
	571900 MEALS-ONE DAY TRAVEL		9.12
	572100 COMMERCIAL TRANSPORTATIO		1,215.19
	573100 STATE-OWNED TRANSPORT		751.00
	574500 PERSONAL VEHICLE MILEAGE	454.83	2,337.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.59
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	454.83	6,943.31
	Fund 45170 Expenditures Total	3,002.31	61,057.10
	Subprogram Revenues	4,666.58-	60,618.43-
	Subprogram Expenditures	3,002.31	61,057.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,011,817.46-	61,922,394.86-
	Major Account 460000 Total	2,011,817.46-	61,922,394.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.29-	852.56
	Major Account 480000 Total	2,116.29-	852.56
	Fund 45170 Revenue Total	2,013,933.75-	61,921,542.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,227.19	2,984,873.75
	511200 TEMPORARY SALARIES-WAGE	527,278.57	4,927,738.76
	511300 OVERTIME PAYMENTS	455.25	2,550.74
	515100 RETIREMENT PLANS EXPENSE	42,076.30	208,613.10
	515200 FICA EXPENSE	61,030.57	323,607.96
	515400 LIFE & ACCIDENT INS EXP	715.78	6,158.91
	515500 HEALTH INSURANCE EXPENSE	58,252.06	667,135.72
	516200 TUITION ASSISTANCE	1,235.35-	800,837.57
	516400 UNEMPLOYM COMP INS EXP		6,944.49
	516500 WORKERS COMP PREMIUMS		48,624.18
	Major Account 510000 Total	1,250,800.37	9,977,085.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.28	8,934.66
	521200 COM EXPENSE - VOICE/DATA	545.35	7,073.29
	521300 FREIGHT EXPENSE	2,089.10	18,967.67
	521500 PUBLICATION & PRINT EXP	6,146.26	69,098.87
	521900 AWARDS EXPENSE		50.75
	522000 1099 AWARDS	102,089.16	596,479.91
	522100 DUES & SUBSCRIPTION EXP	6,603.62	59,278.47
	522200 CONFERENCE REGISTRATION	15,726.65	109,810.55
	522400 SUBSISTENCE	11,585.04	23,988.83
	522500 EMPLOYEE MOVING EXPENSE		6,920.90
	522600 JOB APPLICANT EXPENSE		4,869.29
	524600 RENT EXPENSE-BUILDINGS	1,468.75	5,656.05
	524700 RENT EXP-OTHER REAL PROP		2,945.80
	525100 RENT EXP-OFFICE EQUIP		1,294.76
	525200 RENT EXP-DATA PROC EQUIP	2,458.22	9,833.00
	525400 RENT EXP-COMM EQUIP		213.50
	525500 RENT EXP-OTHER PERS PROP	461.05	15,420.82
	526100 REP & MAINT-REAL PROPERT	1,065.91	2,023.07
	527100 REP & MAINT-OFFICE EQUIP	455.00	455.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	1,747.00	60,017.61
	527400 REP & MAINT-DATA PROC		1,718.00
	531100 OFFICE SUPPLIES EXPENSE	1,716.31	12,107.49
	533100 HOUSEHOLD & INSTIT EXP	63.67	67.36
	533900 FOOD EXPENSE	2,995.24	65,771.00
	534500 AGRICULTURAL SUPPLIES EX		924.97
	534600 ED & RECREATIONAL SUP EX	9,872.42	72,734.03
	534800 CONST & MAINT SUP EXP	21,506.99	125,724.60
	534900 MISCELLANEOUS SUP EXP	626.72	494.09
	534901 DATA PROCESSING SUPPLIES	25,812.10	127,241.21
	535100 MEDICAL SUPPLIES	33.95	3,483.93
	537100 LABORATORY SUP EXP	48,222.60	719,405.71
	538100 VEHICLE & EQUIP SUP EXP	815.17	7,522.94
	539100 INDIRECT COST ALLOWANCE	559,011.32	5,256,459.53
	543100 IT CONSULTING-APPLICATIONS		113,940.23
	545000 LABORATORY SERVICES	10,018.74	80,010.61
	547100 EDUCATIONAL SERVICES	445.50	94,213.57
	554900 OTHER CONTRACTUAL SERVICES	47,900.04	506,981.49
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,719.10
	554903 CONTRACTED SVCS - SUB CONTRACT	198,176.60	1,889,826.80
	555200 SOFTWARE - NEW PURCHASES	67,041.92	83,812.78
	556100 INSURANCE EXPENSE	369.85	1,897.73
	559100 OTHER OPERATING EXP	423.00	1,684.70
	Major Account 520000 Total	1,148,066.53	10,172,474.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,607.66	241,847.59
	571103 BOARD & LODGING-FOREIGN	4,132.49	43,652.47
	571600 MEALS-NOT TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO	24,981.92	194,600.48
	572103 COMERCIAL FARES-FOREIGN	22,057.56	92,692.36
	573100 STATE-OWNED TRANSPORT	800.02	10,610.62
	574500 PERSONAL VEHICLE MILEAGE	4,057.67	20,786.39
	574503 MILEAGE ALLOW-FOREIGN	104.07	819.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,418.00	218,670.32
	575100 MISC TRAVEL EXPENSE	450.70	6,874.60
	575103 MISC TVL EXP-FOREIGN		1,211.17
	Major Account 570000 Total	118,610.09	832,017.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588003 BUILDINGS	999.03-	999.03-
	588004 EQUIPMENT	447,967.23	2,915,347.67
	Major Account 580000 Total	446,968.20	2,914,348.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,201.90-	136,567.34
	599102 NON-TAXABLE STIPENDS		63,900.00
	Major Account 590000 Total	3,201.90-	200,467.34
	Fund 45170 Expenditures Total	2,961,243.29	24,096,393.14
	Subprogram Revenues	2,013,933.75-	61,921,542.30-
	Subprogram Expenditures	2,961,243.29	24,096,393.14

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,797.00-	359,407.97-
	Major Account 460000 Total	11,797.00-	359,407.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,777.84-
	Major Account 480000 Total		2,777.84-
	Fund 45170 Revenue Total	11,797.00-	362,185.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.50	26,887.61
	511200 TEMPORARY SALARIES-WAGE		158,000.32
	515100 RETIREMENT PLANS EXPENSE	84.20	2,375.02
	515200 FICA EXPENSE	79.94	1,880.87
	515400 LIFE & ACCIDENT INS EXP	1.89	41.15
	515500 HEALTH INSURANCE EXPENSE	281.65	5,537.38
	516200 TUITION ASSISTANCE		12,632.80
	516400 UNEMPLOYM COMP INS EXP		75.29
	516500 WORKERS COMP PREMIUMS		1,212.71
	Major Account 510000 Total	1,500.18	208,643.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.08	62.08
	521500 PUBLICATION & PRINT EXP	128.25	1,461.53
	525500 RENT EXP-OTHER PERS PROP		181.38
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE		10,167.84
	539100 INDIRECT COST ALLOWANCE	349.05	54,015.27
	547100 EDUCATIONAL SERVICES		28,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	17,961.30
	554903 CONTRACTED SVCS - SUB CONTRACT		50,000.00
	Major Account 520000 Total	2,039.38	162,409.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		355.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,760.95
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		8,119.40
	580000 Capital Outlay		
	588004 EQUIPMENT		244.35
	Major Account 580000 Total		244.35
	Fund 45170 Expenditures Total	3,539.56	379,416.29
	Subprogram Revenues	11,797.00-	362,185.81-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	580000 Capital Outlay		
	Subprogram Expenditures	<u>3,539.56</u>	<u>379,416.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,141,598.55-	17,543,067.67-
	Major Account 460000 Total	1,141,598.55-	17,543,067.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.95-	8,385.26
	484106 INDIRECT COST-PRIVATE		20,434.96
	Major Account 480000 Total	141.95-	28,820.22
	Fund 45170 Revenue Total	1,141,740.50-	17,514,247.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,062.95	1,165,671.28
	511200 TEMPORARY SALARIES-WAGE	179,382.97	2,087,228.86
	511300 OVERTIME PAYMENTS	349.29	119.83-
	515100 RETIREMENT PLANS EXPENSE	21,385.28	84,618.95
	515200 FICA EXPENSE	27,188.93	139,031.45
	515400 LIFE & ACCIDENT INS EXP	294.75	2,505.78
	515500 HEALTH INSURANCE EXPENSE	21,555.26	258,531.28
	516200 TUITION ASSISTANCE		346,978.21
	516400 UNEMPLOYM COMP INS EXP		2,867.42
	516500 WORKERS COMP PREMIUMS		20,129.93
	Major Account 510000 Total	510,219.43	4,107,443.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.19	331.80
	521200 COM EXPENSE - VOICE/DATA		1,025.49
	521300 FREIGHT EXPENSE	1,709.52	8,849.09
	521500 PUBLICATION & PRINT EXP	2,199.81	58,823.18
	522000 1099 AWARDS	36,750.00	37,250.00
	522100 DUES & SUBSCRIPTION EXP	608.58	6,990.89
	522200 CONFERENCE REGISTRATION	1,511.30-	51,335.06
	522400 SUBSISTENCE	4,857.37	27,695.51
	522600 JOB APPLICANT EXPENSE		875.13
	524600 RENT EXPENSE-BUILDINGS		925.00
	524700 RENT EXP-OTHER REAL PROP		434.00
	525100 RENT EXP-OFFICE EQUIP		1.35
	525500 RENT EXP-OTHER PERS PROP	322.66	11,512.73
	526100 REP & MAINT-REAL PROPERT		117.00
	527100 REP & MAINT-OFFICE EQUIP		214.53
	527200 REP & MAINT-MOTOR VEHICL	800.00	800.00
	527300 REP & MAINT-MEDICAL EQUI	5,717.20	27,545.06
	531100 OFFICE SUPPLIES EXPENSE		1,906.90

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.98
	533900 FOOD EXPENSE	372.06	25,116.51
	534500 AGRICULTURAL SUPPLIES EX		172.45
	534600 ED & RECREATIONAL SUP EX	112.78	10,398.88
	534800 CONST & MAINT SUP EXP	8,645.41	27,336.10
	534900 MISCELLANEOUS SUP EXP	1,629.29	2,533.07
	534901 DATA PROCESSING SUPPLIES	4,148.66	25,869.32
	535100 MEDICAL SUPPLIES		11,662.63
	537100 LABORATORY SUP EXP	57,543.79	720,034.98
	538100 VEHICLE & EQUIP SUP EXP	186.78	2,783.38
	539100 INDIRECT COST ALLOWANCE	291,050.29	2,781,056.95
	545000 LABORATORY SERVICES	1,672.25	57,637.93
	547100 EDUCATIONAL SERVICES		17,635.00
	554900 OTHER CONTRACTUAL SERVICES	179,611.87	676,335.08
	554903 CONTRACTED SVCS - SUB CONTRACT	192,901.63	2,295,210.75
	555200 SOFTWARE - NEW PURCHASES	530.00	13,323.00
	556100 INSURANCE EXPENSE		184.00
	559100 OTHER OPERATING EXP		226.47
	Major Account 520000 Total	789,873.84	6,904,204.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,820.00	112,232.09
	571103 BOARD & LODGING-FOREIGN	1,177.44	10,073.76
	571900 MEALS-ONE DAY TRAVEL		24.57
	572100 COMMERCIAL TRANSPORTATIO	4,637.12	85,850.46
	572103 COMERCIAL FARES-FOREIGN	16,564.04	36,392.07
	573100 STATE-OWNED TRANSPORT	58.00	1,227.32
	574500 PERSONAL VEHICLE MILEAGE	558.22	11,017.33
	574503 MILEAGE ALLOW-OUT OF STAT		71.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,170.45	44,771.62
	575100 MISC TRAVEL EXPENSE	60.40	4,256.21
	575103 MISC TVL EXP-FOREIGN	75.51	338.53
	Major Account 570000 Total	45,121.18	306,255.00
	580000 Capital Outlay		
	588004 EQUIPMENT	29,095.49	1,165,115.19
	Major Account 580000 Total	29,095.49	1,165,115.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,477.13	107,697.61
	599102 NON-TAXABLE STIPENDS		15,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,477.13</u>	<u>123,197.61</u>
	Fund 45170 Expenditures Total	<u>1,376,787.07</u>	<u>12,606,215.33</u>
	Subprogram Revenues	<u>1,141,740.50</u>	<u>17,514,247.45</u>
	Subprogram Expenditures	<u>1,376,787.07</u>	<u>12,606,215.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,027.28-	3,898,059.00-
	Major Account 460000 Total	108,027.28-	3,898,059.00-
	Fund 45170 Revenue Total	108,027.28-	3,898,059.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,579.48	259,731.28
	511200 TEMPORARY SALARIES-WAGE	34,543.21	530,373.31
	511300 OVERTIME PAYMENTS	51.00	508.50
	515100 RETIREMENT PLANS EXPENSE	2,352.30	20,006.39
	515200 FICA EXPENSE	3,221.16	31,464.19
	515400 LIFE & ACCIDENT INS EXP	55.16	810.52
	515500 HEALTH INSURANCE EXPENSE	6,295.87	107,768.02
	516200 TUITION ASSISTANCE		74,615.78
	516400 UNEMPLOYM COMP INS EXP		874.87
	516500 WORKERS COMP PREMIUMS		5,485.43
	Major Account 510000 Total	76,098.18	1,031,638.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.57	722.58
	521300 FREIGHT EXPENSE	173.26	1,012.59
	521500 PUBLICATION & PRINT EXP	775.00	13,071.89
	522100 DUES & SUBSCRIPTION EXP	413.00	1,313.00
	522200 CONFERENCE REGISTRATION	650.00	7,576.65
	522400 SUBSISTENCE	397.80	2,505.93
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	955.33	1,779.14
	527300 REP & MAINT-MEDICAL EQUI	116.75	1,618.25
	531100 OFFICE SUPPLIES EXPENSE	34.48	310.99
	533900 FOOD EXPENSE		6,895.05
	534600 ED & RECREATIONAL SUP EX		1,853.17
	534800 CONST & MAINT SUP EXP	4,925.42	7,794.50
	534901 DATA PROCESSING SUPPLIES		15,651.39
	535100 MEDICAL SUPPLIES	19.92	19.92
	537100 LABORATORY SUP EXP	8,858.91	126,898.20
	538100 VEHICLE & EQUIP SUP EXP	150.95	189.15
	539100 INDIRECT COST ALLOWANCE	42,805.31	638,284.31
	545000 LABORATORY SERVICES	7,953.08	54,106.80
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		4,687.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,072.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	18,373.51	325,056.23
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	<u>86,684.29</u>	<u>1,213,349.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,074.78	6,413.45
	571103 BOARD & LODGING-FOREIGN	397.62	755.10
	572100 COMMERCIAL TRANSPORTATIO	535.10	22,718.93
	572103 COMERCIAL FARES-FOREIGN	207.54	289.63
	574500 PERSONAL VEHICLE MILEAGE	70.62	875.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,380.39
	575100 MISC TRAVEL EXPENSE	48.00	190.05
	Major Account 570000 Total	<u>2,333.66</u>	<u>32,623.45</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		48,155.20-
	Major Account 580000 Total		<u>48,155.20-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,929.00	20,929.00
	Major Account 590000 Total	<u>12,929.00</u>	<u>20,929.00</u>
	Fund 45170 Expenditures Total	<u>178,045.13</u>	<u>2,250,385.08</u>
	Subprogram Revenues	<u>108,027.28-</u>	<u>3,898,059.00-</u>
	Subprogram Expenditures	<u>178,045.13</u>	<u>2,250,385.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,138.55-
	Major Account 460000 Total		140,138.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.38-	2,723.50-
	Major Account 480000 Total	224.38-	2,723.50-
	Fund 45170 Revenue Total	224.38-	142,862.05-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,313.17-
	554900 OTHER CONTRACTUAL SERVICES		513.16
	Major Account 520000 Total		1,800.01-
	Fund 45170 Expenditures Total		1,800.01-
	Subprogram Revenues	224.38-	142,862.05-
	Subprogram Expenditures		1,800.01-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,928.49-	2,637,728.75-
	Major Account 460000 Total	103,928.49-	2,637,728.75-
	Fund 45170 Revenue Total	103,928.49-	2,637,728.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,948.27	127,425.34
	511200 TEMPORARY SALARIES-WAGE	13,465.55	225,528.96
	515100 RETIREMENT PLANS EXPENSE	1,435.86	9,670.75
	515200 FICA EXPENSE	1,674.85	9,930.74
	515400 LIFE & ACCIDENT INS EXP	24.68	219.08
	515500 HEALTH INSURANCE EXPENSE	2,483.24	23,976.08
	516200 TUITION ASSISTANCE		7,768.84
	516400 UNEMPLOYM COMP INS EXP		234.43
	516500 WORKERS COMP PREMIUMS		2,379.43
	Major Account 510000 Total	37,032.45	407,133.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.78	458.08
	521200 COM EXPENSE - VOICE/DATA	38.39	500.56
	521300 FREIGHT EXPENSE	720.74	3,315.19
	521400 DATA PROCESSING EXPENSE	61.25	2,245.00
	521500 PUBLICATION & PRINT EXP	8,068.09	24,935.09
	521900 AWARDS EXPENSE		94.21
	522100 DUES & SUBSCRIPTION EXP		18,165.00
	522200 CONFERENCE REGISTRATION		1,706.95
	522400 SUBSISTENCE	341.40	341.40
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		480.45
	525500 RENT EXP-OTHER PERS PROP		1,950.00
	531100 OFFICE SUPPLIES EXPENSE	736.86	1,584.91
	533900 FOOD EXPENSE	554.28	5,021.54
	534600 ED & RECREATIONAL SUP EX	412.80	47,854.87
	534901 DATA PROCESSING SUPPLIES	472.09	4,947.45
	538100 VEHICLE & EQUIP SUP EXP	310.56	1,337.80
	539100 INDIRECT COST ALLOWANCE	10,712.56	146,237.61
	554900 OTHER CONTRACTUAL SERVICES	13,680.92	87,868.08
	554903 CONTRACTED SVCS - SUB CONTRACT	11,015.62	95,340.46
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		46.00
	Major Account 520000 Total	47,190.34	444,960.65

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,525.49	8,293.15
	571900 MEALS-ONE DAY TRAVEL		7.78
	572100 COMMERCIAL TRANSPORTATIO	1,755.25	4,812.85
	573100 STATE-OWNED TRANSPORT	394.15	1,968.70
	574500 PERSONAL VEHICLE MILEAGE	111.87	2,167.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.10	4,062.69
	575100 MISC TRAVEL EXPENSE	201.50	899.75
	Major Account 570000 Total	<u>5,769.36</u>	<u>22,212.19</u>
	Fund 45170 Expenditures Total	<u>89,992.15</u>	<u>874,306.49</u>
	Subprogram Revenues	<u>103,928.49</u>	<u>2,637,728.75</u>
	Subprogram Expenditures	<u>89,992.15</u>	<u>874,306.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,085.00-
	Major Account 460000 Total		23,085.00-
	Fund 45170 Revenue Total		23,085.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,170.00
	Major Account 520000 Total		25,170.00
	Fund 45170 Expenditures Total		25,170.00
	Subprogram Revenues		23,085.00-
	Subprogram Expenditures		25,170.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,286.93-	1,440,923.57-
	Major Account 460000 Total	11,286.93-	1,440,923.57-
	Fund 45170 Revenue Total	11,286.93-	1,440,923.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.95	18,986.00
	511200 TEMPORARY SALARIES-WAGE		8,899.44
	515100 RETIREMENT PLANS EXPENSE	491.66	1,452.21
	515200 FICA EXPENSE	474.23	1,713.61
	515400 LIFE & ACCIDENT INS EXP	5.50	21.21
	515500 HEALTH INSURANCE EXPENSE	507.16	1,857.94
	516400 UNEMPLOYM COMP INS EXP		16.71
	516500 WORKERS COMP PREMIUMS		105.53
	Major Account 510000 Total	7,728.50	33,052.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		922.00
	521200 COM EXPENSE - VOICE/DATA		59.99
	521500 PUBLICATION & PRINT EXP	9.90	5,045.44
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	880.00	1,290.00
	525500 RENT EXP-OTHER PERS PROP		527.97
	531100 OFFICE SUPPLIES EXPENSE		881.22
	534600 ED & RECREATIONAL SUP EX		24.72
	534800 CONST & MAINT SUP EXP		82.65
	534901 DATA PROCESSING SUPPLIES	363.49	796.63
	537100 LABORATORY SUP EXP	2,942.15	17,061.36
	538100 VEHICLE & EQUIP SUP EXP		75.65
	539100 INDIRECT COST ALLOWANCE	1,865.02	12,851.17
	545000 LABORATORY SERVICES		1,894.16
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	6,060.56	41,767.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,560.55
	571103 BOARD & LODGING-FOREIGN		6,437.28
	572100 COMMERCIAL TRANSPORTATIO	1,042.10	2,850.05
	572103 COMERCIAL FARES-FOREIGN		133.00
	573100 STATE-OWNED TRANSPORT		1,241.00
	574500 PERSONAL VEHICLE MILEAGE		740.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	816.40	4,690.98

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	575103 MISC TVL EXP-FOREIGN		151.50
	Major Account 570000 Total	1,858.50	18,816.51
	580000 Capital Outlay		
	588004 EQUIPMENT		3,904.08
	Major Account 580000 Total		3,904.08
	Fund 45170 Expenditures Total	15,647.56	97,541.20
	Subprogram Revenues	11,286.93	1,440,923.57
	Subprogram Expenditures	15,647.56	97,541.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,497.00-
	Major Account 460000 Total		32,497.00-
	Fund 45170 Revenue Total		32,497.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.20-	3,047.33
	521200 COM EXPENSE - VOICE/DATA		337.95
	521300 FREIGHT EXPENSE		457.78
	521500 PUBLICATION & PRINT EXP		3,871.32
	522100 DUES & SUBSCRIPTION EXP	50.97-	398.65
	522400 SUBSISTENCE		415.98
	531100 OFFICE SUPPLIES EXPENSE	108.08-	1,381.19
	533900 FOOD EXPENSE		601.26
	534600 ED & RECREATIONAL SUP EX		5,964.93
	534901 DATA PROCESSING SUPPLIES		2,653.90
	539100 INDIRECT COST ALLOWANCE	62.39-	6,544.06
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		45.00
	Major Account 520000 Total	699.64-	25,759.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.21
	571103 BOARD & LODGING-FOREIGN		13,336.04
	572100 COMMERCIAL TRANSPORTATIO		962.94
	572103 COMERCIAL FARES-FOREIGN		12,807.56
	573103 STATE FARES-FOREIGN		2,068.00
	574500 PERSONAL VEHICLE MILEAGE		218.12
	575100 MISC TRAVEL EXPENSE		26.52
	575103 MISC TVL EXP-FOREIGN		1,299.96
	Major Account 570000 Total		31,200.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,500.00
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		15,000.00
	Fund 45170 Expenditures Total	699.64-	71,959.70
	Subprogram Revenues		32,497.00-
	Subprogram Expenditures	699.64-	71,959.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,782.77-	175,686.97-
	Major Account 460000 Total	18,782.77-	175,686.97-
	Fund 45170 Revenue Total	18,782.77-	175,686.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	8,082.73
	511200 TEMPORARY SALARIES-WAGE	1,550.00	92,463.00
	515100 RETIREMENT PLANS EXPENSE	66.00	632.64
	515200 FICA EXPENSE	160.76	686.50
	515400 LIFE & ACCIDENT INS EXP	1.73	14.33
	515500 HEALTH INSURANCE EXPENSE	143.32	1,890.13
	516200 TUITION ASSISTANCE		5,759.07
	516400 UNEMPLOYM COMP INS EXP		32.27
	516500 WORKERS COMP PREMIUMS		256.86
	Major Account 510000 Total	2,921.81	109,817.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		438.85
	521500 PUBLICATION & PRINT EXP		246.90
	522000 1099 AWARDS	400.00	20,950.00
	522200 CONFERENCE REGISTRATION	860.00	1,500.00
	522400 SUBSISTENCE		361.00
	531100 OFFICE SUPPLIES EXPENSE		431.80
	534901 DATA PROCESSING SUPPLIES	710.93	710.93
	537100 LABORATORY SUP EXP	410.72	410.72
	539100 INDIRECT COST ALLOWANCE	3,243.97	24,782.92
	Major Account 520000 Total	5,625.62	49,833.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,330.25
	572100 COMMERCIAL TRANSPORTATIO	828.80	1,243.20
	574500 PERSONAL VEHICLE MILEAGE		118.77
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	828.80	2,854.22
	Fund 45170 Expenditures Total	9,376.23	162,504.87
	Subprogram Revenues	18,782.77-	175,686.97-
	Subprogram Expenditures	9,376.23	162,504.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,677,771.43-	16,070,251.73-
	Major Account 460000 Total	1,677,771.43-	16,070,251.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	Fund 45170 Revenue Total	1,677,771.43-	16,070,201.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,393.79	1,841,508.05
	511200 TEMPORARY SALARIES-WAGE	263,370.19	2,608,473.71
	511300 OVERTIME PAYMENTS	1,132.90	7,142.28
	511900 SUPPLEMENTAL	48.00	576.00
	515100 RETIREMENT PLANS EXPENSE	16,736.56	102,467.89
	515200 FICA EXPENSE	30,579.37	218,521.18
	515400 LIFE & ACCIDENT INS EXP	422.77	3,993.13
	515500 HEALTH INSURANCE EXPENSE	35,864.19	478,200.04
	516200 TUITION ASSISTANCE	8,186.28-	342,267.00
	516400 UNEMPLOYM COMP INS EXP		3,649.49
	516500 WORKERS COMP PREMIUMS		25,144.03
	Major Account 510000 Total	604,361.49	5,631,942.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.74	3,732.86
	521200 COM EXPENSE - VOICE/DATA	1,156.15	8,827.71
	521300 FREIGHT EXPENSE	2,873.62	13,200.15
	521400 DATA PROCESSING EXPENSE	96.25	4,576.25
	521500 PUBLICATION & PRINT EXP	8,029.91	52,133.10
	522000 1099 AWARDS	25,000.00	56,000.00
	522100 DUES & SUBSCRIPTION EXP	2,887.18	14,784.35
	522200 CONFERENCE REGISTRATION	7,180.92	57,079.32
	522400 SUBSISTENCE	2,525.47	7,266.77
	522500 EMPLOYEE MOVING EXPENSE		700.00
	522600 JOB APPLICANT EXPENSE	1,445.65	2,488.46
	524100 RENT EXPENSE-LAND	2,310.00-	4,046.00
	524600 RENT EXPENSE-BUILDINGS	2,152.18	13,016.68
	524700 RENT EXP-OTHER REAL PROP		975.00
	525100 RENT EXP-OFFICE EQUIP		73.05
	525400 RENT EXP-COMM EQUIP		52.00
	525500 RENT EXP-OTHER PERS PROP	469.47	10,325.87
	525501 AG CONST & SHOP EQ RENTAL	3,560.36-	11,767.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,882.25	6,890.08
	527200 REP & MAINT-MOTOR VEHICL	47.95	3,708.64
	527300 REP & MAINT-MEDICAL EQUI	3,666.64	41,606.23
	527400 REP & MAINT-DATA PROC		432.99
	527801 REP AG SHOP CONST EQUIP		3,130.61
	531100 OFFICE SUPPLIES EXPENSE	423.02	4,147.05
	533100 HOUSEHOLD & INSTIT EXP	99.35	1,444.70
	533900 FOOD EXPENSE	250.01-	10,447.64
	534500 AGRICULTURAL SUPPLIES EX	5,421.36	76,525.88
	534600 ED & RECREATIONAL SUP EX	833.95	10,580.13
	534800 CONST & MAINT SUP EXP	1,253.47	6,809.39
	534900 MISCELLANEOUS SUP EXP	14.00	785.31
	534901 DATA PROCESSING SUPPLIES	2,134.10	43,342.97
	535100 MEDICAL SUPPLIES	621.00-	1,413.22
	537100 LABORATORY SUP EXP	93,389.14	976,187.68
	538100 VEHICLE & EQUIP SUP EXP	297.21	27,291.36
	539100 INDIRECT COST ALLOWANCE	219,460.13	1,961,996.92
	543100 IT CONSULTING-APPLICATIONS	4,061.50-	312.50
	543500 MGT CONSULTANT SERVICES		6,591.46
	545000 LABORATORY SERVICES	22,104.87	197,153.68
	547100 EDUCATIONAL SERVICES		6,650.00
	554900 OTHER CONTRACTUAL SERVICES	43,019.58	243,972.22
	554903 CONTRACTED SVCS - SUB CONTRACT	357,485.30	1,919,734.08
	555200 SOFTWARE - NEW PURCHASES	7,181.73	14,586.81
	556100 INSURANCE EXPENSE	367.35	2,780.37
	559100 OTHER OPERATING EXP	151.40	264.40
	Major Account 520000 Total	805,830.47	5,829,831.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,266.27	139,977.15
	571103 BOARD & LODGING-FOREIGN		1,934.80
	571900 MEALS-ONE DAY TRAVEL	6.00	91.34
	572100 COMMERCIAL TRANSPORTATIO	9,066.97	72,941.65
	572103 COMERCIAL FARES-FOREIGN	9,060.85	51,823.63
	573100 STATE-OWNED TRANSPORT	10,291.89	51,492.15
	574500 PERSONAL VEHICLE MILEAGE	3,285.89	38,541.34
	574503 MILEAGE ALLOW-FOREIGN		68.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,635.20	60,561.12
	575100 MISC TRAVEL EXPENSE	153.50	3,897.65

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		114.50
	Major Account 570000 Total	42,766.57	421,444.26
	580000 Capital Outlay		
	588004 EQUIPMENT	10,581.63	731,559.24
	Major Account 580000 Total	10,581.63	731,559.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,531.65
	599102 NON-TAXABLE STIPENDS		27,500.00
	Major Account 590000 Total		36,031.65
	Fund 45170 Expenditures Total	1,463,540.16	12,650,809.26
	Subprogram Revenues	<u>1,677,771.43</u>	<u>16,070,201.73</u>
	Subprogram Expenditures	<u>1,463,540.16</u>	<u>12,650,809.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	819,994.97-	10,977,268.50-
	Major Account 460000 Total	819,994.97-	10,977,268.50-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		5,020.72-
	Major Account 470000 Total		5,020.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		13,873.75-
	Major Account 480000 Total		13,873.75-
	Fund 45170 Revenue Total	819,994.97-	10,996,162.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,515.42	2,983,537.15
	511200 TEMPORARY SALARIES-WAGE	28,055.52	338,122.93
	511300 OVERTIME PAYMENTS	175.20	4,120.23
	511900 SUPPLEMENTAL		432.00
	515100 RETIREMENT PLANS EXPENSE	27,780.16	321,418.77
	515200 FICA EXPENSE	19,740.15	222,063.38
	515400 LIFE & ACCIDENT INS EXP	431.76	5,242.37
	515500 HEALTH INSURANCE EXPENSE	37,016.55	469,347.50
	516200 TUITION ASSISTANCE	1,544.93-	20,003.88
	516400 UNEMPLOYM COMP INS EXP		3,739.61
	516500 WORKERS COMP PREMIUMS		16,831.30
	Major Account 510000 Total	361,169.83	4,384,859.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.41	3,303.68
	521200 COM EXPENSE - VOICE/DATA	541.74	20,373.89
	521300 FREIGHT EXPENSE	380.86	2,293.69
	521400 DATA PROCESSING EXPENSE		1,870.33
	521500 PUBLICATION & PRINT EXP	3,551.86	45,474.02
	522100 DUES & SUBSCRIPTION EXP	240.00-	40,729.42
	522200 CONFERENCE REGISTRATION	15,227.55	81,621.98
	522400 SUBSISTENCE		598.70
	523203 WATER	103.65-	103.65-
	524700 RENT EXP-OTHER REAL PROP	150.00	2,045.86
	525500 RENT EXP-OTHER PERS PROP	388.82	7,643.35
	527200 REP & MAINT-MOTOR VEHICL	85.40	119.54
	531100 OFFICE SUPPLIES EXPENSE	517.08	3,649.11
	533900 FOOD EXPENSE	1,019.09	9,475.30
	534500 AGRICULTURAL SUPPLIES EX	809.64	1,401.84

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,607.94	46,393.90
	534800 CONST & MAINT SUP EXP	183.64	2,320.94
	534900 MISCELLANEOUS SUP EXP		11.40
	534901 DATA PROCESSING SUPPLIES	4,024.13	4,850.86
	537100 LABORATORY SUP EXP	850.55	2,249.45
	538100 VEHICLE & EQUIP SUP EXP	594.64	2,891.73
	539100 INDIRECT COST ALLOWANCE	125,902.11	1,292,650.73
	543500 MGT CONSULTANT SERVICES	6,120.00	116,348.04
	545000 LABORATORY SERVICES	152.48	11,411.64
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,095.78	305,442.56
	554903 CONTRACTED SVCS - SUB CONTRACT	478,067.44	4,106,004.70
	555200 SOFTWARE - NEW PURCHASES	260.00	1,646.00
	556100 INSURANCE EXPENSE		926.50
	559100 OTHER OPERATING EXP	25.70	37.70
	Major Account 520000 Total	669,351.21	6,117,683.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,531.48	80,068.90
	571900 MEALS-ONE DAY TRAVEL	4.92	162.99
	572100 COMMERCIAL TRANSPORTATIO	6,476.61	56,068.27
	572103 COMERCIAL FARES-FOREIGN	3,191.67	4,246.67
	573100 STATE-OWNED TRANSPORT	952.50	6,736.80
	574500 PERSONAL VEHICLE MILEAGE	3,274.06	40,156.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,974.49	98,299.82
	575100 MISC TRAVEL EXPENSE	206.50	6,903.72
	Major Account 570000 Total	29,612.23	292,643.57
	580000 Capital Outlay		
	588003 BUILDINGS		8,900.00
	Major Account 580000 Total		8,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,254.60	1,254.60
	Major Account 590000 Total	1,254.60	1,254.60
	Fund 45170 Expenditures Total	1,061,387.87	10,805,340.50
	Subprogram Revenues	819,994.97	10,996,162.97
	Subprogram Expenditures	1,061,387.87	10,805,340.50

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,061.60-	2,530,896.84-
	Major Account 460000 Total	93,061.60-	2,530,896.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		40,967.88
	Major Account 480000 Total		40,967.88
	Fund 45170 Revenue Total	93,061.60-	2,489,928.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,180.36	656,509.15
	511200 TEMPORARY SALARIES-WAGE	4,168.38	67,497.51
	511300 OVERTIME PAYMENTS		378.00
	511900 SUPPLEMENTAL	87.00	1,044.00
	515100 RETIREMENT PLANS EXPENSE	3,143.72	34,919.10
	515200 FICA EXPENSE	4,170.87	52,058.78
	515400 LIFE & ACCIDENT INS EXP	98.93	1,214.64
	515500 HEALTH INSURANCE EXPENSE	11,529.11	145,184.14
	516400 UNEMPLOYM COMP INS EXP		1,084.72
	516500 WORKERS COMP PREMIUMS		4,679.68
	Major Account 510000 Total	76,378.37	964,569.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.75	6,128.45
	521200 COM EXPENSE - VOICE/DATA	10.00	154.35
	521300 FREIGHT EXPENSE		85.52
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	4,112.46	21,273.18
	522100 DUES & SUBSCRIPTION EXP	150.00	1,001.40
	522200 CONFERENCE REGISTRATION	70.00	7,878.06
	523201 NATURAL GAS	262.28	2,697.17
	523202 ELECTRICITY	1,379.11	4,628.84
	523203 WATER		255.45
	524100 RENT EXPENSE-LAND		540.00
	524600 RENT EXPENSE-BUILDINGS		7,926.00
	524700 RENT EXP-OTHER REAL PROP		259.00
	525100 RENT EXP-OFFICE EQUIP	142.66	380.10
	525400 RENT EXP-COMM EQUIP		492.55
	525500 RENT EXP-OTHER PERS PROP		381.55
	525501 AG CONST & SHOP EQ RENTAL		180.00
	526100 REP & MAINT-REAL PROPERT		115.00
	527100 REP & MAINT-OFFICE EQUIP		170.00

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	31.97	3,920.34
	527801 REP AG SHOP CONST EQUIP		457.75
	531100 OFFICE SUPPLIES EXPENSE	110.64	6,652.16
	533100 HOUSEHOLD & INSTIT EXP		944.15
	533900 FOOD EXPENSE		10,131.39
	534500 AGRICULTURAL SUPPLIES EX	660.66	1,867.21
	534600 ED & RECREATIONAL SUP EX	4,998.44	16,175.36
	534800 CONST & MAINT SUP EXP	47.21	5,705.26
	534901 DATA PROCESSING SUPPLIES	3,462.35	8,652.22
	537100 LABORATORY SUP EXP	21.39	4,937.84
	538100 VEHICLE & EQUIP SUP EXP	5,326.43	21,627.38
	539100 INDIRECT COST ALLOWANCE		4,096.18
	543500 MGT CONSULTANT SERVICES		8,329.75
	547100 EDUCATIONAL SERVICES	649.80	649.80
	554900 OTHER CONTRACTUAL SERVICES	107,777.44	392,271.87
	554901 CONTRACTED SVCS - SAL REIMB		8,963.74
	554903 CONTRACTED SVCS - SUB CONTRACT	7,377.50	490,578.45
	555200 SOFTWARE - NEW PURCHASES	916.00	4,703.06
	556100 INSURANCE EXPENSE		1,411.18
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	137,866.09	1,046,730.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,619.31	35,253.51
	571900 MEALS-ONE DAY TRAVEL	13.86	153.37
	572100 COMMERCIAL TRANSPORTATIO		4,465.81
	573100 STATE-OWNED TRANSPORT	8,428.46	110,980.20
	574500 PERSONAL VEHICLE MILEAGE	84.76	2,187.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,034.54	6,775.78
	575100 MISC TRAVEL EXPENSE		242.75
	Major Account 570000 Total	12,180.93	160,058.46
	Fund 45170 Expenditures Total	226,425.39	2,171,358.89
	Subprogram Revenues	93,061.60	2,489,928.96
	Subprogram Expenditures	226,425.39	2,171,358.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	664,254.86-	3,607,963.16-
	Major Account 460000 Total	664,254.86-	3,607,963.16-
	Fund 45170 Revenue Total	664,254.86-	3,607,963.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		377,341.62
	511200 TEMPORARY SALARIES-WAGE		45,660.07
	511300 OVERTIME PAYMENTS		7,362.37
	515100 RETIREMENT PLANS EXPENSE		30,444.87
	515200 FICA EXPENSE		27,039.64
	515400 LIFE & ACCIDENT INS EXP		332.78
	515500 HEALTH INSURANCE EXPENSE	313.48-	30,960.03
	516200 TUITION ASSISTANCE	1,132.64-	8,030.80
	516400 UNEMPLOYM COMP INS EXP		757.04
	516500 WORKERS COMP PREMIUMS		3,364.76
	Major Account 510000 Total	1,446.12-	531,293.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.38
	521200 COM EXPENSE - VOICE/DATA		3,409.35
	521300 FREIGHT EXPENSE		213.67
	521500 PUBLICATION & PRINT EXP		28.67
	522100 DUES & SUBSCRIPTION EXP		998.63
	522200 CONFERENCE REGISTRATION		1,730.28
	522400 SUBSISTENCE		50,694.45
	525100 RENT EXP-OFFICE EQUIP		158.04
	527800 REP & MAINT-OTHER PROPER		6,710.00
	527801 REP AG SHOP CONST EQUIP		116.00
	531100 OFFICE SUPPLIES EXPENSE		1,009.82
	533900 FOOD EXPENSE		18.40
	534600 ED & RECREATIONAL SUP EX		300.00
	534800 CONST & MAINT SUP EXP		322.40
	535100 MEDICAL SUPPLIES		1,144.95
	537100 LABORATORY SUP EXP		27,337.11
	538100 VEHICLE & EQUIP SUP EXP		460.03
	539100 INDIRECT COST ALLOWANCE	845.51	353,744.58
	545000 LABORATORY SERVICES		1,588.55-
	554900 OTHER CONTRACTUAL SERVICES		63,290.74
	554903 CONTRACTED SVCS - SUB CONTRACT	663,409.35	2,176,844.66
	555200 SOFTWARE - NEW PURCHASES		48.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>664,254.86</u>	<u>2,687,027.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,586.88
	571103 BOARD & LODGING-FOREIGN		3,043.67
	572100 COMMERCIAL TRANSPORTATIO		1,498.19
	572103 COMERCIAL FARES-FOREIGN		30,327.41
	573100 STATE-OWNED TRANSPORT		826.00
	574500 PERSONAL VEHICLE MILEAGE		544.01
	574503 MILEAGE ALLOW-FOREIGN		24.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,051.04
	575100 MISC TRAVEL EXPENSE		111.00
	575103 MISC TVL EXP-FOREIGN		193.71
	Major Account 570000 Total		<u>58,206.33</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		38,494.00
	Major Account 580000 Total		<u>38,494.00</u>
	Fund 45170 Expenditures Total	<u>662,808.74</u>	<u>3,315,021.92</u>
	Subprogram Revenues	<u>664,254.86</u>	<u>3,607,963.16</u>
	Subprogram Expenditures	<u>662,808.74</u>	<u>3,315,021.92</u>

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,089.56-	1,103,597.30-
	Major Account 460000 Total	114,089.56-	1,103,597.30-
	Fund 45170 Revenue Total	114,089.56-	1,103,597.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,148.86	700,678.93
	511200 TEMPORARY SALARIES-WAGE	6,950.66	13,282.71
	511300 OVERTIME PAYMENTS	1,569.33	21,276.89
	515100 RETIREMENT PLANS EXPENSE	4,297.48	57,674.48
	515200 FICA EXPENSE	4,300.85	53,493.84
	515400 LIFE & ACCIDENT INS EXP	87.78	1,148.88
	515500 HEALTH INSURANCE EXPENSE	7,525.47	122,668.96
	Major Account 510000 Total	76,880.43	970,224.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,712.51	32,549.19
	521500 PUBLICATION & PRINT EXP	11.23	34.10
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	523201 NATURAL GAS	497.23	5,505.78
	523202 ELECTRICITY	390.96	2,815.56
	523203 WATER	27.68	287.83
	523219 OTHER UTILITY	1,051.32	4,768.00
	524100 RENT EXPENSE-LAND		23,130.00
	525500 RENT EXP-OTHER PERS PROP		297.35
	525501 AG CONST & SHOP EQ RENTAL	7,264.50	22,655.90
	526100 REP & MAINT-REAL PROPERT	615.25	9,949.42
	533900 FOOD EXPENSE	248.57	248.57
	534500 AGRICULTURAL SUPPLIES EX	1,826.50	6,319.55
	534800 CONST & MAINT SUP EXP		176.89
	535100 MEDICAL SUPPLIES	124.00-	80.50-
	537100 LABORATORY SUP EXP	54.60	277.90
	538100 VEHICLE & EQUIP SUP EXP	589.19	2,807.25
	539100 INDIRECT COST ALLOWANCE	483.83	8,240.65
	545000 LABORATORY SERVICES	457.50	27,062.40
	554900 OTHER CONTRACTUAL SERVICES	51.84	2,744.88
	559100 OTHER OPERATING EXP		164.00
	Major Account 520000 Total	16,284.71	150,080.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,067.78
	572100 COMMERCIAL TRANSPORTATIO		1,305.52

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		931.96
	575100 MISC TRAVEL EXPENSE		286.28
	Major Account 570000 Total		<u>7,591.54</u>
	Fund 45170 Expenditures Total	<u>93,165.14</u>	<u>1,127,896.95</u>
	Subprogram Revenues	<u>114,089.56-</u>	<u>1,103,597.30-</u>
	Subprogram Expenditures	<u>93,165.14</u>	<u>1,127,896.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,865.00-
	Major Account 460000 Total		54,865.00-
	Fund 45170 Revenue Total		54,865.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		712.50
	515100 RETIREMENT PLANS EXPENSE		57.00
	515200 FICA EXPENSE		51.97
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		93.71
	516400 UNEMPLOYM COMP INS EXP		1.35
	516500 WORKERS COMP PREMIUMS		5.34
	Major Account 510000 Total		922.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,543.00
	539100 INDIRECT COST ALLOWANCE		11,093.35
	554900 OTHER CONTRACTUAL SERVICES		13,601.15
	Major Account 520000 Total		45,237.50
	Fund 45170 Expenditures Total		46,160.35
	Subprogram Revenues		54,865.00-
	Subprogram Expenditures		46,160.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,974,094.83
	Major Account 460000 Total		56,974,094.83
	Fund 45170 Revenue Total		56,974,094.83
	Subprogram Revenues		56,974,094.83
	Program Revenues	6,891,694.01-	69,576,026.79-
	Program Expenditures	8,268,920.72	72,110,475.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,713.92-	32,486.44-
	471101 PROF & TECH GRNT/CONT-ITD	58,981.69-	949,717.46-
	472100 SALE OF SUP & MAT		31,918.62-
	Major Account 470000 Total	60,695.61-	1,014,122.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,151.53-	61,105.41-
	484101 RESTRICTED-DONATIONS		949,701.00-
	484106 INDIRECT COST-PRIVATE	385,937.17-	1,613,398.47-
	Major Account 480000 Total	401,088.70-	2,624,204.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20.00
	Major Account 490000 Total		20.00
	Fund 65120 Revenue Total	461,784.31-	3,638,307.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,495.35	351,434.06
	511200 TEMPORARY SALARIES-WAGE	16,767.87	184,678.96
	511300 OVERTIME PAYMENTS	212.25	406.32
	515100 RETIREMENT PLANS EXPENSE	2,688.08	20,246.40
	515200 FICA EXPENSE	4,093.43	30,550.02
	515400 LIFE & ACCIDENT INS EXP	58.47	653.60
	515500 HEALTH INSURANCE EXPENSE	4,467.93	56,757.34
	516200 TUITION ASSISTANCE		22,248.35
	516400 UNEMPLOYM COMP INS EXP		509.65
	516500 WORKERS COMP PREMIUMS		2,862.95
	Major Account 510000 Total	69,783.38	670,347.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.57	2,573.98
	521200 COM EXPENSE - VOICE/DATA	1,085.45	6,271.68
	521300 FREIGHT EXPENSE	42.88	71.50
	521500 PUBLICATION & PRINT EXP	812.13	31,101.11
	521900 AWARDS EXPENSE		364.60
	522100 DUES & SUBSCRIPTION EXP	49.29	2,576.24
	522200 CONFERENCE REGISTRATION	50.00	5,157.55
	524600 RENT EXPENSE-BUILDINGS	2,012.00	2,012.00
	524700 RENT EXP-OTHER REAL PROP	300.00	1,597.50
	525100 RENT EXP-OFFICE EQUIP	54.63	673.41
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		4,246.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,466.57	34,480.53
	533100 HOUSEHOLD & INSTIT EXP		2,408.17
	533900 FOOD EXPENSE	16,208.06	49,174.26
	534600 ED & RECREATIONAL SUP EX		11,698.37
	534900 MISCELLANEOUS SUP EXP		48.80
	534901 DATA PROCESSING SUPPLIES		12,037.05
	535100 MEDICAL SUPPLIES		1,520.00
	538100 VEHICLE & EQUIP SUP EXP	246.21	1,813.40
	539100 INDIRECT COST ALLOWANCE	16,349.34	207,662.02
	547100 EDUCATIONAL SERVICES	10,000.00-	10,799.00
	549200 JANITORIAL/SECURITY SRVS		1,093.28
	554900 OTHER CONTRACTUAL SERVICES	174,495.29	1,539,384.38
	554903 CONTRACTED SVCS - SUB CONTRACT		132,398.09
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	3.00	402.98
	Major Account 520000 Total	203,273.42	2,062,237.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,463.04	15,796.50
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	608.10	6,848.31
	573100 STATE-OWNED TRANSPORT	223.11	2,864.48
	574500 PERSONAL VEHICLE MILEAGE	285.89	7,613.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,435.72	24,283.66
	575100 MISC TRAVEL EXPENSE	2.75	373.03
	Major Account 570000 Total	6,018.61	57,784.40
	580000 Capital Outlay		
	588004 EQUIPMENT		1,588.37
	Major Account 580000 Total		1,588.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,500.00	268,000.00
	Major Account 590000 Total	170,500.00	268,000.00
	Fund 65120 Expenditures Total	449,575.41	3,059,957.75
	Subprogram Revenues	461,784.31-	3,638,307.40-
	Subprogram Expenditures	449,575.41	3,059,957.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	29,042.35-	77,380.29-
	472100 SALE OF SUP & MAT		216.40-
	Major Account 470000 Total	29,042.35-	77,596.69-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,914.81-	531,272.96-
	Major Account 480000 Total	24,914.81-	531,272.96-
	Fund 65120 Revenue Total	53,957.16-	608,869.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,138.17	69,413.74
	511200 TEMPORARY SALARIES-WAGE	11,783.76	264,026.51
	515100 RETIREMENT PLANS EXPENSE	651.05	5,514.05
	515200 FICA EXPENSE	989.76	8,146.02
	515400 LIFE & ACCIDENT INS EXP	9.64	106.54
	515500 HEALTH INSURANCE EXPENSE	1,445.07	22,581.53
	516200 TUITION ASSISTANCE		26,695.12
	516400 UNEMPLOYM COMP INS EXP		191.17
	516500 WORKERS COMP PREMIUMS		1,706.95
	Major Account 510000 Total	23,017.45	398,381.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		753.82
	521200 COM EXPENSE - VOICE/DATA	78.20	1,379.34
	521300 FREIGHT EXPENSE		1,369.53
	521500 PUBLICATION & PRINT EXP	445.62	5,642.18
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	30.00	3,185.18
	522200 CONFERENCE REGISTRATION		2,689.98
	522400 SUBSISTENCE	193.92	13,693.92
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		309.67
	531100 OFFICE SUPPLIES EXPENSE	3.78	507.03
	533900 FOOD EXPENSE		1,430.65
	534600 ED & RECREATIONAL SUP EX	20.00	9,245.09
	534901 DATA PROCESSING SUPPLIES		3,621.72
	539100 INDIRECT COST ALLOWANCE	604.94	13,314.22
	547100 EDUCATIONAL SERVICES		12,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,528.34	1,675.87
	555200 SOFTWARE - NEW PURCHASES	130.00	340.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	3,034.80	75,760.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.40	6,926.51
	571103 BOARD & LODGING-FOREIGN	633.93	6,173.84
	572100 COMMERCIAL TRANSPORTATIO	3,041.90	5,712.02
	572103 COMERCIAL FARES-FOREIGN	302.00	3,815.53
	573100 STATE-OWNED TRANSPORT		20.00
	574500 PERSONAL VEHICLE MILEAGE	81.36	1,066.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	502.10	7,036.80
	575100 MISC TRAVEL EXPENSE		506.60
	575103 MISC TVL EXP-FOREIGN		83.83
	Major Account 570000 Total	4,583.69	31,341.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,825.00
	Major Account 590000 Total		30,825.00
	Fund 65120 Expenditures Total	30,635.94	536,308.74
	Subprogram Revenues	<u>53,957.16</u>	<u>608,869.65</u>
	Subprogram Expenditures	<u>30,635.94</u>	<u>536,308.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,492.83-	244,359.73-
	461600 OP GRANTS - LOCAL GOVERN		1,006.00-
	Major Account 460000 Total	22,492.83-	245,365.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,910.00-
	471101 PROF & TECH GRNT/CONT-ITD	389,131.77-	4,844,380.70-
	471108 MED/VOC SERV-STATE AG		17,090.82-
	472100 SALE OF SUP & MAT	4,875.27-	26,392.82-
	Major Account 470000 Total	394,007.04-	4,893,774.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,868.92-	139,630.25-
	483100 HOUSING & DORM RENTAL RE		2,680.00-
	484100 OPERATING DONATIONS & CO		125.00-
	484101 RESTRICTED-DONATIONS	50,000.00-	87,250.00-
	484106 INDIRECT COST-PRIVATE	1,802,827.37-	11,204,858.66-
	484900 OTHER PRIVATE SOURCES	1,300.00	
	Major Account 480000 Total	1,878,396.29-	11,434,543.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,584.42-
	Major Account 490000 Total		128,584.42-
	Fund 65120 Revenue Total	2,294,896.16-	16,702,268.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,914.16	4,177,110.47
	511200 TEMPORARY SALARIES-WAGE	234,683.63	2,568,855.19
	511300 OVERTIME PAYMENTS	404.90	13,609.14
	511900 SUPPLEMENTAL	983.27	10,203.99
	515100 RETIREMENT PLANS EXPENSE	27,287.27	256,648.43
	515200 FICA EXPENSE	38,500.31	338,357.89
	515400 LIFE & ACCIDENT INS EXP	700.44	7,252.76
	515500 HEALTH INSURANCE EXPENSE	55,346.78	674,781.04
	516200 TUITION ASSISTANCE	398.78-	266,576.67
	516400 UNEMPLOYM COMP INS EXP		6,537.12
	516500 WORKERS COMP PREMIUMS		35,200.01
	Major Account 510000 Total	794,421.98	8,355,132.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,702.51	17,051.74
	521200 COM EXPENSE - VOICE/DATA	7,601.94	63,944.06
	521300 FREIGHT EXPENSE	2,448.43	59,139.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,847.50-	3,251.25
	521500 PUBLICATION & PRINT EXP	15,023.33	131,961.34
	521900 AWARDS EXPENSE		1,248.52
	522000 1099 AWARDS	23,050.00	90,620.00
	522100 DUES & SUBSCRIPTION EXP	693.10	46,487.75
	522200 CONFERENCE REGISTRATION	6,059.60	76,404.37
	522400 SUBSISTENCE	712.98-	11,916.71
	522600 JOB APPLICANT EXPENSE	336.30	12,768.37
	523201 NATURAL GAS	58.38	934.32
	523202 ELECTRICITY	54.98	654.64
	524100 RENT EXPENSE-LAND	2,618.76-	19,184.37-
	524600 RENT EXPENSE-BUILDINGS	12,107.38	176,757.39
	524700 RENT EXP-OTHER REAL PROP	1,106.94	11,882.69
	525100 RENT EXP-OFFICE EQUIP	142.38	1,247.47
	525400 RENT EXP-COMM EQUIP		308.50
	525500 RENT EXP-OTHER PERS PROP	1,647.94	39,498.19
	525501 AG CONST & SHOP EQ RENTAL		1,721.74
	526100 REP & MAINT-REAL PROPERT	3,875.51	16,755.71
	527100 REP & MAINT-OFFICE EQUIP		987.93
	527300 REP & MAINT-MEDICAL EQUI	1,140.88	23,989.93
	527400 REP & MAINT-DATA PROC		660.05
	527800 REP & MAINT-OTHER PROPER		70.74
	531100 OFFICE SUPPLIES EXPENSE	1,748.38	29,643.20
	533100 HOUSEHOLD & INSTIT EXP	105.77	329.89
	533900 FOOD EXPENSE	360.46	160,568.31
	534600 ED & RECREATIONAL SUP EX	1,510.70	72,557.14
	534800 CONST & MAINT SUP EXP	15,863.31-	34,455.30
	534900 MISCELLANEOUS SUP EXP		1,215.86-
	534901 DATA PROCESSING SUPPLIES	14,884.55	124,883.36
	535100 MEDICAL SUPPLIES	187.22-	1,769.48
	537100 LABORATORY SUP EXP	54,571.66	842,965.53
	538100 VEHICLE & EQUIP SUP EXP	4,723.99	20,558.95
	539100 INDIRECT COST ALLOWANCE	134,323.04	2,301,104.15
	543100 IT CONSULTING-APPLICATIONS		20,999.61
	545000 LABORATORY SERVICES	6,483.52	53,540.02
	547100 EDUCATIONAL SERVICES	16,179.34	106,548.45
	549200 JANITORIAL/SECURITY SRVS	667.04-	2,063.29
	554900 OTHER CONTRACTUAL SERVICES	63,953.52	730,149.90

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	22,528.25	882,149.81
	555200 SOFTWARE - NEW PURCHASES	1,460.60	9,560.60
	556100 INSURANCE EXPENSE	210.00	2,256.50
	559100 OTHER OPERATING EXP	81.03	1,824.02
	Major Account 520000 Total	378,277.60	6,167,790.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,698.01	245,819.50
	571103 BOARD & LODGING-FOREIGN	2,606.79	52,136.70
	571600 MEALS-NOT TRAVEL STATUS		138.27
	571900 MEALS-ONE DAY TRAVEL		114.54
	572100 COMMERCIAL TRANSPORTATIO	24,599.78	145,670.89
	572103 COMERCIAL FARES-FOREIGN	18,821.08	87,759.33
	573100 STATE-OWNED TRANSPORT	7,880.97	51,048.51
	574500 PERSONAL VEHICLE MILEAGE	3,919.50	34,069.59
	574503 MILEAGE ALLOW-FOREIGN		52.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	342.17	138,517.47
	575100 MISC TRAVEL EXPENSE	432.50	31,724.84
	575103 MISC TVL EXP-FOREIGN	227.36	1,204.95
	Major Account 570000 Total	76,528.16	788,256.95
	580000 Capital Outlay		
	588004 EQUIPMENT	12,301.69	786,019.03
	Major Account 580000 Total	12,301.69	786,019.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,349.43	70,260.98
	Major Account 590000 Total	10,349.43	70,260.98
	Fund 65120 Expenditures Total	1,271,878.86	16,167,460.20
	Subprogram Revenues	<u>2,294,896.16</u>	<u>16,702,268.40</u>
	Subprogram Expenditures	<u>1,271,878.86</u>	<u>16,167,460.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		453,599.49-
	472100 SALE OF SUP & MAT		8,061.70-
	Major Account 470000 Total		461,661.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,251.00-	53,440.68-
	484100 OPERATING DONATIONS & CO	500.00-	12,609.00-
	484101 RESTRICTED-DONATIONS	33,033.33-	151,244.63-
	484106 INDIRECT COST-PRIVATE	249,570.22-	2,295,603.63-
	Major Account 480000 Total	296,354.55-	2,512,897.94-
	Fund 65120 Revenue Total	296,354.55-	2,974,559.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,232.43	1,285,466.56
	511200 TEMPORARY SALARIES-WAGE	14,122.39	588,215.42
	515100 RETIREMENT PLANS EXPENSE	8,126.72	66,472.00
	515200 FICA EXPENSE	8,924.20	68,062.43
	515400 LIFE & ACCIDENT INS EXP	130.88	1,216.89
	515500 HEALTH INSURANCE EXPENSE	6,964.50	69,052.12
	516200 TUITION ASSISTANCE		32,696.67
	516400 UNEMPLOYM COMP INS EXP		1,724.53
	516500 WORKERS COMP PREMIUMS		9,019.25
	Major Account 510000 Total	174,501.12	2,121,925.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.76	15,195.87
	521200 COM EXPENSE - VOICE/DATA	2,856.94	26,501.78
	521300 FREIGHT EXPENSE	271.11	727.99
	521500 PUBLICATION & PRINT EXP	2,359.64	37,452.08
	521900 AWARDS EXPENSE		1,877.00
	522000 1099 AWARDS	1,520.10	36,286.77
	522100 DUES & SUBSCRIPTION EXP	7,616.24	69,415.74
	522200 CONFERENCE REGISTRATION	1,050.00	23,998.89
	522400 SUBSISTENCE		17,052.41
	522500 EMPLOYEE MOVING EXPENSE		23,865.33
	522600 JOB APPLICANT EXPENSE	1,793.34	24,880.36
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	975.00	11,202.29
	525100 RENT EXP-OFFICE EQUIP	1,159.22	9,065.15
	525500 RENT EXP-OTHER PERS PROP	200.00	671.49
	526100 REP & MAINT-REAL PROPERT	1,588.70	3,828.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,233.19	24,846.95
	533900 FOOD EXPENSE	2,219.33	48,526.04
	534600 ED & RECREATIONAL SUP EX	561.14	57,948.84
	534901 DATA PROCESSING SUPPLIES	18,881.79	123,439.93
	538100 VEHICLE & EQUIP SUP EXP	29.29	71.47
	539100 INDIRECT COST ALLOWANCE	10,593.64	96,503.65
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	547100 EDUCATIONAL SERVICES	4,800.00	115,564.00
	549200 JANITORIAL/SECURITY SRVS		798.40
	554900 OTHER CONTRACTUAL SERVICES	69,922.00	282,619.85
	555200 SOFTWARE - NEW PURCHASES	1,690.00	13,675.95
	556100 INSURANCE EXPENSE		10.75
	559100 OTHER OPERATING EXP	26.00	28,691.22
	Major Account 520000 Total	132,166.43	1,095,646.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,127.27	56,282.51
	571103 BOARD & LODGING-FOREIGN		4,248.36
	572100 COMMERCIAL TRANSPORTATIO	6,023.51	44,378.10
	572103 COMERCIAL FARES-FOREIGN	1,321.30	4,228.18
	573100 STATE-OWNED TRANSPORT	104.00	154.00
	574500 PERSONAL VEHICLE MILEAGE	349.10	6,566.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,431.50
	575100 MISC TRAVEL EXPENSE	67.50	2,305.00
	575103 MISC TVL EXP-FOREIGN		445.74
	Major Account 570000 Total	11,992.68	130,040.13
	580000 Capital Outlay		
	588004 EQUIPMENT		12,617.21
	Major Account 580000 Total		12,617.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,802.60
	Major Account 590000 Total		25,802.60
	Fund 65120 Expenditures Total	318,660.23	3,386,032.25
	Subprogram Revenues	<u>296,354.55</u>	<u>2,974,559.13</u>
	Subprogram Expenditures	<u>318,660.23</u>	<u>3,386,032.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,250.00
	471101 PROF & TECH GRNT/CONT-ITD		700.00-
	472100 SALE OF SUP & MAT		900.00-
	Major Account 470000 Total		18,650.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,204.90-	143,082.85-
	484100 OPERATING DONATIONS & CO	500.00-	2,005.27-
	484106 INDIRECT COST-PRIVATE	318,660.36-	966,652.47-
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total	352,365.26-	1,116,740.59-
	Fund 65120 Revenue Total	352,365.26-	1,098,090.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,302.62	140,323.31
	511200 TEMPORARY SALARIES-WAGE	9,822.26	285,192.29
	515100 RETIREMENT PLANS EXPENSE	353.80	1,939.96
	515101 RETIREMENT PLANS EXPENSE		14.44
	515200 FICA EXPENSE	868.50	6,321.25
	515400 LIFE & ACCIDENT INS EXP	9.78	58.42
	515500 HEALTH INSURANCE EXPENSE	998.46	9,073.02
	516200 TUITION ASSISTANCE		15,424.70
	516400 UNEMPLOYM COMP INS EXP		132.21
	516500 WORKERS COMP PREMIUMS		1,227.53
	Major Account 510000 Total	21,355.42	459,707.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.80	6,736.46
	521200 COM EXPENSE - VOICE/DATA	327.09	3,970.64
	521300 FREIGHT EXPENSE	1,550.38	2,028.41
	521500 PUBLICATION & PRINT EXP	18,874.23	63,528.10
	521700 1099 ROYALTY PAYMENTS	3,173.74	3,173.74
	521900 AWARDS EXPENSE		480.00
	522000 1099 AWARDS	500.00	11,234.72
	522100 DUES & SUBSCRIPTION EXP	2,464.49	5,328.22
	522200 CONFERENCE REGISTRATION	1,301.50-	12,372.62
	522400 SUBSISTENCE	71,437.40	86,676.38
	522500 EMPLOYEE MOVING EXPENSE		2,645.08
	522600 JOB APPLICANT EXPENSE		2,542.26
	523202 ELECTRICITY	119.38	547.46
	524600 RENT EXPENSE-BUILDINGS		12,700.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	10,666.08	11,046.08
	525100 RENT EXP-OFFICE EQUIP	21.50	143.02
	525500 RENT EXP-OTHER PERS PROP		2,969.05
	526100 REP & MAINT-REAL PROPERT	63.13	23,506.02
	527100 REP & MAINT-OFFICE EQUIP		17.12
	527200 REP & MAINT-MOTOR VEHICL	168.58	660.42
	527400 REP & MAINT-DATA PROC	855.00	1,235.00
	527800 REP & MAINT-OTHER PROPER	261.50	8,107.78
	531100 OFFICE SUPPLIES EXPENSE	134.90	8,331.07
	533100 HOUSEHOLD & INSTIT EXP	12.50	501.42
	533900 FOOD EXPENSE	1,153.16	13,993.05
	534600 ED & RECREATIONAL SUP EX	33,927.11	208,102.90
	534800 CONST & MAINT SUP EXP	101.50	55,224.12
	534901 DATA PROCESSING SUPPLIES	25,189.40	57,655.99
	537100 LABORATORY SUP EXP		1,276.39
	538100 VEHICLE & EQUIP SUP EXP	155.88	2,686.16
	547100 EDUCATIONAL SERVICES		98,833.07
	549200 JANITORIAL/SECURITY SRVS	266.77-	93.73
	554900 OTHER CONTRACTUAL SERVICES	51,865.98	184,274.42
	555200 SOFTWARE - NEW PURCHASES	1,696.00	10,867.50
	556100 INSURANCE EXPENSE	23.25-	55.75
	559100 OTHER OPERATING EXP	2.90	231.40
	Major Account 520000 Total	223,250.11	903,775.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.52	53,610.01
	571103 BOARD & LODGING-FOREIGN	357.77	357.77
	572100 COMMERCIAL TRANSPORTATIO	3,355.18	58,496.35
	572103 COMERCIAL FARES-FOREIGN	9,818.10	28,190.24
	573100 STATE-OWNED TRANSPORT	130.00	2,735.77
	574500 PERSONAL VEHICLE MILEAGE	1,411.37	6,553.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,701.95	50,710.37
	575100 MISC TRAVEL EXPENSE	13,357.70	14,313.23
	Major Account 570000 Total	38,028.59	214,967.41
	580000 Capital Outlay		
	588003 BUILDINGS	70.00	24,763.84
	588004 EQUIPMENT		16,995.77
	Major Account 580000 Total	70.00	41,759.61
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,932.25
	Major Account 590000 Total		35,932.25
	Fund 65120 Expenditures Total	282,704.12	1,656,141.95
	Subprogram Revenues	352,365.26	1,098,090.59
	Subprogram Expenditures	282,704.12	1,656,141.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,875.00-
	461500 OP GRANTS - STATE AGENCI		16,942.72-
	Major Account 460000 Total		34,817.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,690.00-
	471101 PROF & TECH GRNT/CONT-ITD	43,166.86-	4,108,628.24-
	471102 GEN FUND REMISSIONS-CASH	2,500.00	2,500.00
	471108 MED/VOC SERV-STATE AG	43,318.83-	245,874.88-
	472100 SALE OF SUP & MAT	1,100.00-	4,605.99-
	474100 GENERAL BUSINESS FEES		16,617.50-
	Major Account 470000 Total	85,085.69-	4,380,916.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,446.07-	14,945.25-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	4,203.37-	52,453.37-
	484106 INDIRECT COST-PRIVATE	648,352.76-	7,178,140.45-
	Major Account 480000 Total	656,002.20-	7,246,539.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		117,197.55-
	493200 OPERATING TRANSFERS OUT		1,994.88-
	Major Account 490000 Total		119,192.43-
	Fund 65120 Revenue Total	741,087.89-	11,781,465.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,675.02	1,418,881.15
	511200 TEMPORARY SALARIES-WAGE	282,853.57	2,186,327.02
	511300 OVERTIME PAYMENTS	849.60	3,296.63
	515100 RETIREMENT PLANS EXPENSE	16,065.13	86,179.71
	515200 FICA EXPENSE	24,642.63	129,069.64
	515400 LIFE & ACCIDENT INS EXP	299.08	2,113.58
	515500 HEALTH INSURANCE EXPENSE	22,180.95	227,943.90
	516200 TUITION ASSISTANCE	1,655.28-	323,319.06
	516400 UNEMPLOYM COMP INS EXP		2,803.77
	516500 WORKERS COMP PREMIUMS		19,327.75
	Major Account 510000 Total	582,910.70	4,399,262.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.72
	521200 COM EXPENSE - VOICE/DATA	614.42	4,922.15
	521300 FREIGHT EXPENSE	953.85	10,962.91

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,572.06	27,281.49
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	683.00	14,756.57
	522200 CONFERENCE REGISTRATION	3,833.09	49,195.06
	522400 SUBSISTENCE	8,699.99	20,188.97
	522600 JOB APPLICANT EXPENSE		322.53
	524600 RENT EXPENSE-BUILDINGS		475,899.00
	524700 RENT EXP-OTHER REAL PROP		1,040.00
	525100 RENT EXP-OFFICE EQUIP	87.89	873.75
	525500 RENT EXP-OTHER PERS PROP	2,105.31	13,501.22
	525501 AG CONST & SHOP EQ RENTAL	40.00	190.00
	526100 REP & MAINT-REAL PROPERT	529.00	9,423.29
	527100 REP & MAINT-OFFICE EQUIP	239.71-	
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI		17,423.08
	527400 REP & MAINT-DATA PROC		1,272.55
	531100 OFFICE SUPPLIES EXPENSE	826.16	11,977.55
	533100 HOUSEHOLD & INSTIT EXP		210.88
	533900 FOOD EXPENSE	1,804.06	15,587.91
	534600 ED & RECREATIONAL SUP EX	5,634.13	22,239.05
	534800 CONST & MAINT SUP EXP	5,086.99	83,461.96
	534900 MISCELLANEOUS SUP EXP		15,753.91
	534901 DATA PROCESSING SUPPLIES	4,010.63	90,135.30
	535100 MEDICAL SUPPLIES		834.48
	537100 LABORATORY SUP EXP	53,032.86	688,627.75
	538100 VEHICLE & EQUIP SUP EXP	1,470.01	6,613.46
	539100 INDIRECT COST ALLOWANCE	159,735.02	1,972,219.87
	543100 IT CONSULTING-APPLICATIONS		1,549.94
	543500 MGT CONSULTANT SERVICES		800.00
	545000 LABORATORY SERVICES	23,621.08	291,430.77
	547100 EDUCATIONAL SERVICES		4,210.15
	549200 JANITORIAL/SECURITY SRVS		87.50-
	554900 OTHER CONTRACTUAL SERVICES	265,850.54	1,959,640.77
	554903 CONTRACTED SVCS - SUB CONTRACT	18,999.20	614,088.73
	555200 SOFTWARE - NEW PURCHASES	900.00	26,981.22
	556100 INSURANCE EXPENSE	200.25	381.50
	559100 OTHER OPERATING EXP	31.00	12,015.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	561,080.83	6,443,372.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,256.96	111,010.83
	571103 BOARD & LODGING-FOREIGN	2,129.87	15,184.30
	571900 MEALS-ONE DAY TRAVEL		145.67
	572100 COMMERCIAL TRANSPORTATIO	13,070.27	108,286.83
	572103 COMERCIAL FARES-FOREIGN	30,422.40	82,011.02
	573100 STATE-OWNED TRANSPORT	1,880.29	7,316.51
	574500 PERSONAL VEHICLE MILEAGE	1,437.25	23,808.54
	574503 MILEAGE ALLOW-FOREIGN	124.30	194.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,596.90	36,193.58
	575100 MISC TRAVEL EXPENSE	475.81	4,451.60
	575103 MISC TVL EXP-FOREIGN		556.46
	Major Account 570000 Total	68,394.05	389,159.60
	580000 Capital Outlay		
	588004 EQUIPMENT	11,848.22	302,928.78
	Major Account 580000 Total	11,848.22	302,928.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,643.68
	Major Account 590000 Total		10,643.68
	Fund 65120 Expenditures Total	1,224,233.80	11,545,366.33
	Subprogram Revenues	741,087.89	11,781,465.83
	Subprogram Expenditures	1,224,233.80	11,545,366.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		499,946.89
	Major Account 460000 Total		499,946.89
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	75,000.00-	142,003.91-
	Major Account 470000 Total	75,000.00-	142,003.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,000.00
	484101 RESTRICTED-DONATIONS	743,228.90-	743,228.90-
	484106 INDIRECT COST-PRIVATE	803,918.84-	5,884,403.24-
	484900 OTHER PRIVATE SOURCES		95,412.40-
	Major Account 480000 Total	1,547,147.74-	6,703,044.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,881.81
	Major Account 490000 Total		2,881.81
	Fund 65120 Revenue Total	1,622,147.74-	6,342,219.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,338.28	808,857.37
	511200 TEMPORARY SALARIES-WAGE	128,178.20	1,444,245.69
	511300 OVERTIME PAYMENTS	274.32	3,452.83
	511900 SUPPLEMENTAL	36.00	432.00
	515100 RETIREMENT PLANS EXPENSE	4,830.26	51,718.06
	515200 FICA EXPENSE	11,216.82	114,275.74
	515400 LIFE & ACCIDENT INS EXP	256.90	2,758.05
	515500 HEALTH INSURANCE EXPENSE	27,747.89	326,564.22
	516200 TUITION ASSISTANCE		126,863.34
	516400 UNEMPLOYM COMP INS EXP		2,534.22
	516500 WORKERS COMP PREMIUMS		13,972.82
	Major Account 510000 Total	243,878.67	2,895,674.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.84	1,948.86
	521200 COM EXPENSE - VOICE/DATA	108.81	6,325.95
	521300 FREIGHT EXPENSE	413.48	2,547.59
	521400 DATA PROCESSING EXPENSE		33.75
	521500 PUBLICATION & PRINT EXP	4,656.40	9,170.25
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,285.00	6,289.87
	522200 CONFERENCE REGISTRATION	440.00	23,770.01
	522400 SUBSISTENCE	459.73	5,094.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,741.74
	524700 RENT EXP-OTHER REAL PROP		14.00
	525100 RENT EXP-OFFICE EQUIP	77.84	1,883.85
	525500 RENT EXP-OTHER PERS PROP	391.67	4,805.31
	525501 AG CONST & SHOP EQ RENTAL		5,015.25
	527100 REP & MAINT-OFFICE EQUIP		1,790.93
	527300 REP & MAINT-MEDICAL EQUI		1,785.80
	531100 OFFICE SUPPLIES EXPENSE	48.48	2,863.07
	533100 HOUSEHOLD & INSTIT EXP	41.00	134.61
	533900 FOOD EXPENSE		2,485.87
	534500 AGRICULTURAL SUPPLIES EX	2,364.18	3,282.36
	534600 ED & RECREATIONAL SUP EX	93.09	984.03
	534800 CONST & MAINT SUP EXP	1,547.22	14,206.71
	534900 MISCELLANEOUS SUP EXP		73.25
	534901 DATA PROCESSING SUPPLIES	518.78	12,163.88
	535100 MEDICAL SUPPLIES	36.90	260.30
	537100 LABORATORY SUP EXP	61,184.90	451,786.25
	538100 VEHICLE & EQUIP SUP EXP	31.11	1,951.86
	539100 INDIRECT COST ALLOWANCE	70,529.61	771,592.74
	545000 LABORATORY SERVICES	9,773.32	147,803.32
	554900 OTHER CONTRACTUAL SERVICES	26,217.97	121,910.30
	554903 CONTRACTED SVCS - SUB CONTRACT	55,322.29	248,167.95
	555200 SOFTWARE - NEW PURCHASES		748.00
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	235,721.62	1,855,659.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.70	23,688.31
	571103 BOARD & LODGING-FOREIGN		212.56
	572100 COMMERCIAL TRANSPORTATIO	2,152.70	19,190.75
	572103 COMERCIAL FARES-FOREIGN		14,989.69
	573100 STATE-OWNED TRANSPORT	336.70	2,989.65
	574500 PERSONAL VEHICLE MILEAGE	329.06	1,820.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	668.10	13,246.28
	575100 MISC TRAVEL EXPENSE	48.00	820.55
	Major Account 570000 Total	3,992.26	76,958.75
	580000 Capital Outlay		
	588004 EQUIPMENT	2,503.77	26,776.51
	Major Account 580000 Total	2,503.77	26,776.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>486,096.32</u>	<u>4,855,069.42</u>
	Subprogram Revenues	<u>1,622,147.74</u>	<u>6,342,219.75</u>
	Subprogram Expenditures	<u>486,096.32</u>	<u>4,855,069.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	992.42-	18,599.38-
	472100 SALE OF SUP & MAT		574.91
	Major Account 470000 Total	992.42-	18,024.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,071.22
	484100 OPERATING DONATIONS & CO		4,928.00-
	484106 INDIRECT COST-PRIVATE	70,076.70-	801,556.03-
	Major Account 480000 Total	70,076.70-	802,412.81-
	Fund 65120 Revenue Total	71,069.12-	820,437.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,813.35	142,331.36
	511200 TEMPORARY SALARIES-WAGE	5,443.76	107,108.96
	511900 SUPPLEMENTAL	115.00	1,380.00
	515100 RETIREMENT PLANS EXPENSE	609.98	1,735.25
	515200 FICA EXPENSE	1,131.53	7,916.13
	515400 LIFE & ACCIDENT INS EXP	16.34	108.39
	515500 HEALTH INSURANCE EXPENSE	1,254.68	14,994.75
	516200 TUITION ASSISTANCE		23,465.12
	516400 UNEMPLOYM COMP INS EXP		99.67
	516500 WORKERS COMP PREMIUMS		961.85
	Major Account 510000 Total	27,384.64	300,101.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.97
	521200 COM EXPENSE - VOICE/DATA	728.43	2,310.28
	521300 FREIGHT EXPENSE		1,182.59
	521500 PUBLICATION & PRINT EXP	1,288.78	14,765.38
	521900 AWARDS EXPENSE		1,818.47
	522000 1099 AWARDS	1,000.00	29,581.00
	522100 DUES & SUBSCRIPTION EXP	561.50	9,057.81
	522200 CONFERENCE REGISTRATION	1,426.99	9,637.88
	522400 SUBSISTENCE	5,174.28	35,322.50
	522600 JOB APPLICANT EXPENSE		568.41
	524700 RENT EXP-OTHER REAL PROP		477.50
	525500 RENT EXP-OTHER PERS PROP	80.58	1,515.21
	526100 REP & MAINT-REAL PROPERT	85.00	1,331.01
	527700 REP & MAINT-PHOTO/MEDIA		70.00
	531100 OFFICE SUPPLIES EXPENSE	146.50	782.77
	533100 HOUSEHOLD & INSTIT EXP		30.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,353.92	10,936.67
	534600 ED & RECREATIONAL SUP EX	6,948.15	76,334.47
	534901 DATA PROCESSING SUPPLIES	64.53	4,948.29
	538100 VEHICLE & EQUIP SUP EXP	262.22	2,543.14
	539100 INDIRECT COST ALLOWANCE	90.22	1,690.86
	549200 JANITORIAL/SECURITY SRVS		610.20
	554900 OTHER CONTRACTUAL SERVICES	2,830.00	44,798.36
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	7.50	42.00
	559100 OTHER OPERATING EXP	29.70	1,235.70
	Major Account 520000 Total	8,182.00	251,813.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,875.76	23,669.40
	571103 BOARD & LODGING-FOREIGN		2,742.33
	571900 MEALS-ONE DAY TRAVEL		24.57
	572100 COMMERCIAL TRANSPORTATIO	2,575.36	58,126.01
	572103 COMERCIAL FARES-FOREIGN		6,035.90
	573100 STATE-OWNED TRANSPORT	286.00	1,051.05
	574500 PERSONAL VEHICLE MILEAGE	71.20	3,176.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,390.74	25,716.34
	575100 MISC TRAVEL EXPENSE	328.54	1,000.74
	575103 MISC TVL EXP-FOREIGN		157.67
	Major Account 570000 Total	16,527.60	121,700.15
	580000 Capital Outlay		
	588004 EQUIPMENT	23,916.00	24,026.99
	Major Account 580000 Total	23,916.00	24,026.99
	590000 Government Aid		
	599104 STUDENT TUITION		8,615.70
	Major Account 590000 Total		8,615.70
	Fund 65120 Expenditures Total	76,010.24	706,257.73
	Subprogram Revenues	71,069.12	820,437.28
	Subprogram Expenditures	76,010.24	706,257.73

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	550.00-	10,400.00-
	472100 SALE OF SUP & MAT	20.00-	20.00-
	Major Account 470000 Total	570.00-	10,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,589.87-	34,648.00-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484106 INDIRECT COST-PRIVATE	42,861.64-	1,175,517.97-
	Major Account 480000 Total	51,451.51-	1,213,665.97-
	Fund 65120 Revenue Total	52,021.51-	1,224,085.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,402.01	492,586.58
	511200 TEMPORARY SALARIES-WAGE	17,711.57	262,820.47
	511300 OVERTIME PAYMENTS		300.00
	511900 SUPPLEMENTAL	160.00	1,920.00
	515100 RETIREMENT PLANS EXPENSE	5,307.70	21,080.23
	515200 FICA EXPENSE	6,985.07	34,952.30
	515400 LIFE & ACCIDENT INS EXP	85.19	351.96
	515500 HEALTH INSURANCE EXPENSE	4,647.47	19,088.65
	516400 UNEMPLOYM COMP INS EXP		796.34
	516500 WORKERS COMP PREMIUMS		3,723.25
	Major Account 510000 Total	130,299.01	837,619.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.17	6,271.87
	521200 COM EXPENSE - VOICE/DATA	60,554.29	63,028.29
	521300 FREIGHT EXPENSE	283.38	2,400.52
	521500 PUBLICATION & PRINT EXP	4,375.82	48,889.77
	522100 DUES & SUBSCRIPTION EXP	7,370.01	81,092.70
	522200 CONFERENCE REGISTRATION	3,703.00	33,838.19
	522400 SUBSISTENCE	846.43	6,236.93
	522500 EMPLOYEE MOVING EXPENSE	5,973.10	5,973.10
	522600 JOB APPLICANT EXPENSE		5,341.30
	524700 RENT EXP-OTHER REAL PROP	6,428.58	5,665.58
	525100 RENT EXP-OFFICE EQUIP	1,145.15	14,336.54
	525400 RENT EXP-COMM EQUIP		684.96
	525500 RENT EXP-OTHER PERS PROP	736.16	4,855.95
	526100 REP & MAINT-REAL PROPERT	741.31	5,204.07
	527100 REP & MAINT-OFFICE EQUIP		181.00
	527400 REP & MAINT-DATA PROC		464.00

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	743.94	23,381.87
	533100 HOUSEHOLD & INSTIT EXP	280.00-	1,417.21
	533900 FOOD EXPENSE	3,887.68	42,516.87
	534600 ED & RECREATIONAL SUP EX	607.31	11,024.03
	534900 MISCELLANEOUS SUP EXP		2,455.40
	534901 DATA PROCESSING SUPPLIES	6,103.79	45,397.13
	538100 VEHICLE & EQUIP SUP EXP	84.23	886.47
	539100 INDIRECT COST ALLOWANCE		755.77
	542500 ENG & ARCH SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		27,321.20
	554900 OTHER CONTRACTUAL SERVICES	8,120.20-	22,207.37
	555200 SOFTWARE - NEW PURCHASES	188.11-	1,410.00
	556100 INSURANCE EXPENSE	1.00	1.25
	559100 OTHER OPERATING EXP	1,440.60-	5,757.44-
	Major Account 520000 Total	93,725.44	467,481.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,900.79	69,300.19
	571103 BOARD & LODGING-FOREIGN		1,545.32
	571900 MEALS-ONE DAY TRAVEL		64.64
	572100 COMMERCIAL TRANSPORTATIO	6,217.14	46,424.23
	572103 COMERCIAL FARES-FOREIGN	2,550.18	13,634.19
	573100 STATE-OWNED TRANSPORT		653.07
	574500 PERSONAL VEHICLE MILEAGE	992.72	10,580.60
	574503 MILEAGE ALLOW-FOREIGN		35.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,842.16	22,976.83
	575100 MISC TRAVEL EXPENSE	543.51	3,077.73
	Major Account 570000 Total	27,046.50	168,292.32
	580000 Capital Outlay		
	588003 BUILDINGS		1,379.41
	588004 EQUIPMENT	23,024.85	155,521.22
	Major Account 580000 Total	23,024.85	156,900.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,693.50
	Major Account 590000 Total		60,693.50
	Fund 65120 Expenditures Total	274,095.80	1,690,988.13
	Subprogram Revenues	52,021.51-	1,224,085.97-
	Subprogram Expenditures	274,095.80	1,690,988.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,500.00-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.77-	10,936.05-
	484106 INDIRECT COST-PRIVATE	7,498.02-	818,577.25-
	484800 ROYALTY REVENUE		27.23-
	Major Account 480000 Total	9,264.79-	829,540.53-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12,240.00
	Major Account 490000 Total		12,240.00
	Fund 65120 Revenue Total	9,264.79-	818,900.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,220.26	102,332.91
	511200 TEMPORARY SALARIES-WAGE	3,914.36	85,193.47
	515100 RETIREMENT PLANS EXPENSE	328.92	4,733.60
	515200 FICA EXPENSE	1,052.82	12,051.55
	515400 LIFE & ACCIDENT INS EXP	17.60	264.99
	515500 HEALTH INSURANCE EXPENSE	1,572.38	23,889.39
	516200 TUITION ASSISTANCE		6,237.52
	516400 UNEMPLOYM COMP INS EXP		226.06
	516500 WORKERS COMP PREMIUMS		1,116.60
	Major Account 510000 Total	17,106.34	236,046.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		909.42
	521200 COM EXPENSE - VOICE/DATA	2,042.32	18,658.34
	521300 FREIGHT EXPENSE		26.68
	521500 PUBLICATION & PRINT EXP		1,926.77
	521700 1099 ROYALTY PAYMENTS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	440.00	35,455.00
	522200 CONFERENCE REGISTRATION		10,501.13
	522600 JOB APPLICANT EXPENSE		136.26
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	590.05	1,314.45
	526100 REP & MAINT-REAL PROPERT	12,055.84	29,042.97
	527100 REP & MAINT-OFFICE EQUIP	105.93	5,665.93
	531100 OFFICE SUPPLIES EXPENSE	2,506.39	16,454.78
	533100 HOUSEHOLD & INSTIT EXP	160.00	403.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,604.72
	534600 ED & RECREATIONAL SUP EX		1,588.71
	534901 DATA PROCESSING SUPPLIES	8,880.29	99,425.61
	538100 VEHICLE & EQUIP SUP EXP	78.62	341.53
	539100 INDIRECT COST ALLOWANCE		.59-
	547100 EDUCATIONAL SERVICES		18,100.81
	554900 OTHER CONTRACTUAL SERVICES	560.06	33,750.41
	555200 SOFTWARE - NEW PURCHASES	170.00	5,668.00
	559100 OTHER OPERATING EXP	182.00	565.50
	Major Account 520000 Total	28,071.50	284,840.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.10	39,639.78
	571103 BOARD & LODGING-FOREIGN		1,490.03
	572100 COMMERCIAL TRANSPORTATIO	3,961.75	38,074.97
	572103 COMERCIAL FARES-FOREIGN		84.27
	573100 STATE-OWNED TRANSPORT		372.00
	574500 PERSONAL VEHICLE MILEAGE	118.66	2,535.63
	574503 MILEAGE ALLOW-FOREIGN		581.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,138.86
	575100 MISC TRAVEL EXPENSE	78.50	980.55
	Major Account 570000 Total	5,082.01	86,897.17
	580000 Capital Outlay		
	588003 BUILDINGS		61,934.65
	588004 EQUIPMENT	33,978.49	338,715.61
	Major Account 580000 Total	33,978.49	400,650.26
	Fund 65120 Expenditures Total	84,238.34	1,008,433.63
	Subprogram Revenues	9,264.79-	818,900.53-
	Subprogram Expenditures	84,238.34	1,008,433.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,440.00-
	471101 PROF & TECH GRNT/CONT-ITD	167,465.81-	2,092,738.19-
	471108 MED/VOC SERV-STATE AG	5,080.32-	53,307.98-
	472100 SALE OF SUP & MAT	5,313.24	13,251.01-
	Major Account 470000 Total	167,232.89-	2,166,737.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,521.60-	12,532.86-
	484100 OPERATING DONATIONS & CO	13,150.00-	40,191.95-
	484101 RESTRICTED-DONATIONS		125,258.41-
	484106 INDIRECT COST-PRIVATE	1,059,377.62-	7,459,855.63-
	Major Account 480000 Total	1,080,049.22-	7,637,838.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		113,557.29-
	493204 TRANS OUT-PLANT IMPROVEME	373,477.10	373,477.10
	Major Account 490000 Total	373,477.10	259,919.81
	Fund 65120 Revenue Total	873,805.01-	9,544,656.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,483.67	3,919,265.53
	511200 TEMPORARY SALARIES-WAGE	88,682.57	1,454,411.39
	511300 OVERTIME PAYMENTS		80.90
	511900 SUPPLEMENTAL	93.90	1,329.30
	515100 RETIREMENT PLANS EXPENSE	29,386.67	264,467.98
	515200 FICA EXPENSE	34,681.62	301,799.71
	515400 LIFE & ACCIDENT INS EXP	556.83	6,284.50
	515500 HEALTH INSURANCE EXPENSE	42,218.88	515,919.76
	516200 TUITION ASSISTANCE		193,369.77
	516400 UNEMPLOYM COMP INS EXP		6,013.26
	516500 WORKERS COMP PREMIUMS		31,420.50
	Major Account 510000 Total	624,104.14	6,694,362.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,219.11	16,607.06
	521200 COM EXPENSE - VOICE/DATA	5,453.85	60,184.47
	521300 FREIGHT EXPENSE	1,945.44	9,595.32
	521500 PUBLICATION & PRINT EXP	13,458.91	63,345.40
	521700 1099 ROYALTY PAYMENTS		15.00
	521900 AWARDS EXPENSE		638.65
	522000 1099 AWARDS	420.00	7,760.00
	522100 DUES & SUBSCRIPTION EXP	1,021.48	24,239.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,710.77-	23,616.75
	522400 SUBSISTENCE	480.00	5,635.90
	522600 JOB APPLICANT EXPENSE	30.72	1,980.38
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	100.00	13,469.22
	525100 RENT EXP-OFFICE EQUIP	381.23	7,605.08
	525400 RENT EXP-COMM EQUIP		97.60
	525500 RENT EXP-OTHER PERS PROP	923.66	3,717.03
	526100 REP & MAINT-REAL PROPERT	28,522.04	73,136.14
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL	200.00	107.86-
	527300 REP & MAINT-MEDICAL EQUI		3,224.86
	527400 REP & MAINT-DATA PROC		258.00
	527600 REP & MAINT-HOUSE/INST E	21.20	81.00
	527800 REP & MAINT-OTHER PROPER		5,805.60
	531100 OFFICE SUPPLIES EXPENSE	480.41	27,173.35
	533100 HOUSEHOLD & INSTIT EXP		1,459.08
	533900 FOOD EXPENSE	1,573.58	48,180.42
	534600 ED & RECREATIONAL SUP EX	12,655.42	89,663.75
	534900 MISCELLANEOUS SUP EXP	71.99	1,618.18
	534901 DATA PROCESSING SUPPLIES	9,557.78	56,440.54
	535100 MEDICAL SUPPLIES	210.89	12,114.42
	537100 LABORATORY SUP EXP		7,097.23
	538100 VEHICLE & EQUIP SUP EXP	1,827.58	10,706.48
	539100 INDIRECT COST ALLOWANCE	82,164.56	610,798.45
	539951 PURCHASES FOR RESALE		10,509.20
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	545000 LABORATORY SERVICES		113.23
	547100 EDUCATIONAL SERVICES	4,739.20	15,228.65
	554900 OTHER CONTRACTUAL SERVICES	130,942.42	1,181,295.30
	554901 CONTRACTED SVCS - SAL REIMB		13,243.76
	554903 CONTRACTED SVCS - SUB CONTRACT	4,723.41	113,576.77
	555200 SOFTWARE - NEW PURCHASES	430.00	2,470.99
	556100 INSURANCE EXPENSE		134.25
	559100 OTHER OPERATING EXP	103.00	500.00
	Major Account 520000 Total	302,947.11	2,533,859.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,256.17	94,466.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,735.25	8,324.69
	571900 MEALS-ONE DAY TRAVEL		33.55
	572100 COMMERCIAL TRANSPORTATIO	7,694.18	62,824.54
	572103 COMERCIAL FARES-FOREIGN	1,217.07	40,334.48
	573100 STATE-OWNED TRANSPORT	2,659.67	20,281.89
	573103 STATE FARES-FOREIGN		4,392.00
	574500 PERSONAL VEHICLE MILEAGE	2,148.67	27,039.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,882.91	60,440.04
	575100 MISC TRAVEL EXPENSE	555.76	2,371.90
	575103 MISC TVL EXP-FOREIGN	31.23	3,204.23
	Major Account 570000 Total	<u>35,180.91</u>	<u>323,712.55</u>
	580000 Capital Outlay		
	588003 BUILDINGS	40.00	4,982.48
	588004 EQUIPMENT	5,540.17	326,268.84
	Major Account 580000 Total	<u>5,580.17</u>	<u>331,251.32</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,159.73	75,751.33
	Major Account 590000 Total	<u>10,159.73</u>	<u>75,751.33</u>
	Fund 65120 Expenditures Total	<u>977,972.06</u>	<u>9,958,937.30</u>
	Subprogram Revenues	<u>873,805.01-</u>	<u>9,544,656.22-</u>
	Subprogram Expenditures	<u>977,972.06</u>	<u>9,958,937.30</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.24-	170.34-
	484106 INDIRECT COST-PRIVATE	168.60-	2,102.59-
	Major Account 480000 Total	<u>210.84-</u>	<u>2,272.93-</u>
	Fund 65120 Revenue Total	210.84-	2,272.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		600.00
	Major Account 510000 Total		<u>600.00</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		674.08
	531100 OFFICE SUPPLIES EXPENSE		53.95
	533100 HOUSEHOLD & INSTIT EXP		143.50
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		<u>1,371.53</u>
	Fund 65120 Expenditures Total		<u>1,971.53</u>
	Subprogram Revenues	<u>210.84-</u>	<u>2,272.93-</u>
	Subprogram Expenditures	<u>210.84-</u>	<u>1,971.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	565.00	9,071.50-
	471101 PROF & TECH GRNT/CONT-ITD		52,500.00-
	Major Account 470000 Total	565.00	61,571.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,963.68-	338,640.48-
	484106 INDIRECT COST-PRIVATE	376,230.95-	19,919,318.29-
	Major Account 480000 Total	443,194.63-	20,257,958.77-
	Fund 65120 Revenue Total	442,629.63-	20,319,530.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	13,350.00	1,233,512.41
	515200 FICA EXPENSE		190.02
	515400 LIFE & ACCIDENT INS EXP		1.42
	515500 HEALTH INSURANCE EXPENSE		177.47
	Major Account 510000 Total	13,350.00	1,234,881.32
	520000 Operating Expenses		
	522000 1099 AWARDS		1,650.00
	533900 FOOD EXPENSE		121.46
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		1,785.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		500.00
	Major Account 570000 Total		500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	279,259.19	18,674,775.10
	Major Account 590000 Total	279,259.19	18,674,775.10
	Fund 65120 Expenditures Total	292,609.19	19,911,941.88
	Subprogram Revenues	442,629.63-	20,319,530.27-
	Subprogram Expenditures	292,609.19	19,911,941.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	750.00-	2,470.00-
	Major Account 470000 Total	750.00-	2,470.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,483.93
	486100 LOAN INTEREST	500.00-	500.00-
	Major Account 480000 Total	500.00-	6,983.93
	Fund 65120 Revenue Total	1,250.00-	4,513.93
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		817.99
	531100 OFFICE SUPPLIES EXPENSE		236.80
	534900 MISCELLANEOUS SUP EXP		547.11
	539951 PURCHASES FOR RESALE		935.00
	554900 OTHER CONTRACTUAL SERVICES		1,359.00
	559100 OTHER OPERATING EXP		2,466.02
	Major Account 520000 Total		6,361.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,711.52	1,711.52
	572103 COMERCIAL FARES-FOREIGN	645.75-	6,207.95
	Major Account 570000 Total	1,065.77	7,919.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 65120 Expenditures Total	1,065.77	18,281.39
	Subprogram Revenues	1,250.00-	4,513.93
	Subprogram Expenditures	1,065.77	18,281.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,902.74-	132,695.22-
	484106 INDIRECT COST-PRIVATE		560.69-
	484900 OTHER PRIVATE SOURCES		2,698,337.00-
	Major Account 480000 Total	32,902.74-	2,831,592.91-
	Fund 65120 Revenue Total	32,902.74-	3,042,264.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,780.50	575,938.37
	515100 RETIREMENT PLANS EXPENSE	2,961.68	39,953.95
	515200 FICA EXPENSE	3,427.08	43,122.94
	515400 LIFE & ACCIDENT INS EXP	82.50	1,019.73
	515500 HEALTH INSURANCE EXPENSE	4,057.00	49,126.71
	516400 UNEMPLOYM COMP INS EXP		811.26
	516500 WORKERS COMP PREMIUMS		3,445.85
	Major Account 510000 Total	56,308.76	713,418.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,556,171.45
	534700 ENG TECH & COMM SUP EXP		56,361.12
	534901 DATA PROCESSING SUPPLIES		49,218.35
	535100 MEDICAL SUPPLIES	70,971.00	70,971.00
	541100 ACCTG & AUDITING SERVICES		79,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	132,387.00
	555200 SOFTWARE - NEW PURCHASES		6,410.00
	Major Account 520000 Total	80,971.00	2,950,518.92
	Fund 65120 Expenditures Total	137,279.76	3,663,937.73
	Subprogram Revenues	32,902.74-	3,042,264.91-
	Subprogram Expenditures	137,279.76	3,663,937.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,701.00-	180,814.91-
	471101 PROF & TECH GRNT/CONT-ITD	10,845.11-	97,798.88-
	472100 SALE OF SUP & MAT	585.11-	229.62
	Major Account 470000 Total	54,131.22-	278,384.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,465.21-	13,975.08-
	483200 BUILDING & SPACE RENTAL		50.00-
	484100 OPERATING DONATIONS & CO	30,719.87-	127,759.23-
	484101 RESTRICTED-DONATIONS	1,885.00-	21,947.60-
	484106 INDIRECT COST-PRIVATE	448,560.41-	1,391,199.59-
	484900 OTHER PRIVATE SOURCES	1,342.00-	3,826.00-
	Major Account 480000 Total	485,972.49-	1,558,757.50-
	Fund 65120 Revenue Total	540,103.71-	1,837,141.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,324.44	283,652.30
	511200 TEMPORARY SALARIES-WAGE	17,309.25	108,473.91
	511300 OVERTIME PAYMENTS	295.32	649.06
	515100 RETIREMENT PLANS EXPENSE	1,586.44	20,077.90
	515200 FICA EXPENSE	2,657.02	25,748.20
	515400 LIFE & ACCIDENT INS EXP	38.48	450.67
	515500 HEALTH INSURANCE EXPENSE	2,759.49	36,277.80
	516200 TUITION ASSISTANCE		6,416.72
	516400 UNEMPLOYM COMP INS EXP		538.17
	516500 WORKERS COMP PREMIUMS		2,505.97
	Major Account 510000 Total	46,970.44	484,790.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.82	1,366.56
	521200 COM EXPENSE - VOICE/DATA	1,143.24	20,288.26
	521300 FREIGHT EXPENSE	190.89	41,895.14
	521500 PUBLICATION & PRINT EXP	4,288.58-	39,813.89
	522100 DUES & SUBSCRIPTION EXP	555.24	9,376.64
	522200 CONFERENCE REGISTRATION	50.00	1,418.72
	524700 RENT EXP-OTHER REAL PROP	250.00-	250.00-
	525100 RENT EXP-OFFICE EQUIP	178.10	1,187.41
	525500 RENT EXP-OTHER PERS PROP	488.40	11,114.63
	526100 REP & MAINT-REAL PROPERT	2,966.69	21,836.75
	527200 REP & MAINT-MOTOR VEHICL		358.40
	527400 REP & MAINT-DATA PROC		48.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13,973.08
	531100 OFFICE SUPPLIES EXPENSE	225.20	5,406.50
	533100 HOUSEHOLD & INSTIT EXP	278.33	807.71
	533900 FOOD EXPENSE		6,175.84
	534600 ED & RECREATIONAL SUP EX	1,264.76	25,995.62
	534800 CONST & MAINT SUP EXP	5,132.95	45,549.38
	534900 MISCELLANEOUS SUP EXP		17.00
	534901 DATA PROCESSING SUPPLIES	499.13	9,388.69
	535100 MEDICAL SUPPLIES		490.40
	537100 LABORATORY SUP EXP	154.65	11,124.25
	538100 VEHICLE & EQUIP SUP EXP	865.75	17,599.65
	539100 INDIRECT COST ALLOWANCE	2,887.91	40,886.48
	539951 PURCHASES FOR RESALE	167.91	1,237.48
	542500 ENG & ARCH SERVICES		643.50
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL SERVICES	4,000.00	16,450.00
	549200 JANITORIAL/SECURITY SRVS	1,381.87-	1,334.37
	554900 OTHER CONTRACTUAL SERVICES	2,778.75	60,950.16
	555200 SOFTWARE - NEW PURCHASES		654.00
	556100 INSURANCE EXPENSE		26,296.00
	559100 OTHER OPERATING EXP	793.64	5,436.96
	Major Account 520000 Total	18,816.91	438,878.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.82	12,728.96
	571103 BOARD & LODGING-FOREIGN		12,901.41
	571900 MEALS-ONE DAY TRAVEL		6.49
	572100 COMMERCIAL TRANSPORTATIO	191.90	5,962.74
	572103 COMERCIAL FARES-FOREIGN	1,611.90	17,049.06
	573100 STATE-OWNED TRANSPORT	1,609.65	10,997.83
	574500 PERSONAL VEHICLE MILEAGE		2,724.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,286.69
	575100 MISC TRAVEL EXPENSE	94.11	627.15
	575103 MISC TVL EXP-FOREIGN		1,918.73
	Major Account 570000 Total	5,700.38	83,203.67
	580000 Capital Outlay		
	588004 EQUIPMENT	12,257.00	770,802.26
	Major Account 580000 Total	12,257.00	770,802.26
	Fund 65120 Expenditures Total	83,744.73	1,777,675.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>540,103.71-</u>	<u>1,837,141.67-</u>
Subprogram Expenditures	<u>83,744.73</u>	<u>1,777,675.25</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	590.00	726.77
	Major Account 480000 Total	590.00	726.77
	Fund 65120 Revenue Total	590.00	726.77
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	533900 FOOD EXPENSE	372.85	1,229.58
	Major Account 520000 Total	422.85	1,279.58
	Fund 65120 Expenditures Total	422.85	1,279.58
	Subprogram Revenues	590.00	726.77
	Subprogram Expenditures	422.85	1,279.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		223,457.14-
	554903 CONTRACTED SVCS - SUB CONTRACT		18,248.10
	Major Account 520000 Total	_____	205,209.04-
	Fund 65120 Expenditures Total	_____	205,209.04-
	Subprogram Expenditures	=====	205,209.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 65120 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,000.00
	Major Account 510000 Total		12,000.00
	Fund 65120 Expenditures Total		12,000.00
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures		12,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		21,849.00-
	Major Account 470000 Total		21,849.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,707.87-
	Major Account 480000 Total		9,707.87-
	Fund 65120 Revenue Total		31,556.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,297.50	44,702.84
	539100 INDIRECT COST ALLOWANCE		1,986.00
	Major Account 520000 Total	14,297.50	46,688.84
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 65120 Expenditures Total	14,297.50	47,688.84
	Subprogram Revenues		31,556.87-
	Subprogram Expenditures	14,297.50	47,688.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	447.10	507.90-
	Major Account 470000 Total	447.10	507.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,801.72-	124,221.90-
	484100 OPERATING DONATIONS & CO	118,000.00-	118,000.00-
	484106 INDIRECT COST-PRIVATE	4,914.37-	183,871.33-
	Major Account 480000 Total	153,716.09-	426,093.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20.00-
	Major Account 490000 Total		20.00-
	Fund 65120 Revenue Total	153,268.99-	426,621.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.22	142,869.40
	511200 TEMPORARY SALARIES-WAGE		400.00
	515100 RETIREMENT PLANS EXPENSE	371.52	4,458.24
	515200 FICA EXPENSE	71.94	2,426.15
	516400 UNEMPLOYM COMP INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		3.45
	Major Account 510000 Total	5,498.68	150,158.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,623.43
	531100 OFFICE SUPPLIES EXPENSE	6,357.50	6,753.32
	533900 FOOD EXPENSE		8,925.71
	559100 OTHER OPERATING EXP		3,567.50
	Major Account 520000 Total	6,357.50	22,869.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		761.10
	575100 MISC TRAVEL EXPENSE		5,000.33
	Major Account 570000 Total		5,761.43
	Fund 65120 Expenditures Total	11,856.18	178,789.68
	Subprogram Revenues	153,268.99-	426,621.13-
	Subprogram Expenditures	11,856.18	178,789.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,615.99-	82,311.46-
	472100 SALE OF SUP & MAT	310.00-	1,587.00-
	474100 GENERAL BUSINESS FEES		252.32
	Major Account 470000 Total	1,925.99-	83,646.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,054.91-	164,251.32-
	484106 INDIRECT COST-PRIVATE	135,776.97-	638,893.39-
	Major Account 480000 Total	176,831.88-	803,144.71-
	Fund 65120 Revenue Total	178,757.87-	886,790.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,735.54	207,147.38
	511200 TEMPORARY SALARIES-WAGE	4,332.50	116,131.44
	511900 SUPPLEMENTAL	200.00	1,025.00
	515100 RETIREMENT PLANS EXPENSE	565.37	5,245.30
	515200 FICA EXPENSE	492.17	6,605.77
	515400 LIFE & ACCIDENT INS EXP	12.64	147.70
	515500 HEALTH INSURANCE EXPENSE	743.79	11,363.61
	516200 TUITION ASSISTANCE		20,248.60
	516400 UNEMPLOYM COMP INS EXP		142.35
	516500 WORKERS COMP PREMIUMS		641.86
	Major Account 510000 Total	24,082.01	368,699.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	72.98
	521500 PUBLICATION & PRINT EXP	11,500.22	29,995.04
	522100 DUES & SUBSCRIPTION EXP	1,080.00	2,406.90
	522200 CONFERENCE REGISTRATION	350.00	4,890.00
	522400 SUBSISTENCE	299.80	1,362.81
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		4,353.40
	526100 REP & MAINT-REAL PROPERT		1,952.02
	531100 OFFICE SUPPLIES EXPENSE		4,125.69
	533100 HOUSEHOLD & INSTIT EXP	15,000.00-	12,835.86-
	533900 FOOD EXPENSE	2,665.47	27,545.55
	534600 ED & RECREATIONAL SUP EX	65.38	5,844.83
	534900 MISCELLANEOUS SUP EXP	18.80	114.48
	534901 DATA PROCESSING SUPPLIES		4,175.17
	538100 VEHICLE & EQUIP SUP EXP	257.75	3,025.81
	539100 INDIRECT COST ALLOWANCE	1,959.32	12,136.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,575.00
	549200 JANITORIAL/SECURITY SRVS	32.00	804.00
	554900 OTHER CONTRACTUAL SERVICES	11,285.00	85,188.44
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	5.00	32.00
	559100 OTHER OPERATING EXP	5,061.00	32,462.55
	Major Account 520000 Total	19,583.61	223,117.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,249.97	7,428.91
	571600 MEALS-NOT TRAVEL STATUS	826.14	826.14
	572100 COMMERCIAL TRANSPORTATIO	1,273.47	5,526.33
	572103 COMERCIAL FARES-FOREIGN		2,957.90-
	573100 STATE-OWNED TRANSPORT	289.47	4,906.97
	574500 PERSONAL VEHICLE MILEAGE	67.80	1,142.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.57	695.27
	575100 MISC TRAVEL EXPENSE		58.25
	Major Account 570000 Total	4,807.42	17,626.26
	580000 Capital Outlay		
	588004 EQUIPMENT	6,298.35	6,298.35
	Major Account 580000 Total	6,298.35	6,298.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,500.00	63,007.00
	Major Account 590000 Total	14,500.00	63,007.00
	Fund 65120 Expenditures Total	69,271.39	678,748.21
	Subprogram Revenues	178,757.87-	886,790.85-
	Subprogram Expenditures	69,271.39	678,748.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	13,572.42-	71,560.71-
	Major Account 460000 Total	13,572.42-	71,560.71-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		48,051.99-
	Major Account 470000 Total		48,051.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,723.52-	186,944.37-
	484106 INDIRECT COST-PRIVATE		335,000.00
	Major Account 480000 Total	38,723.52-	148,055.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118.08-	501.44-
	Major Account 490000 Total	118.08-	501.44-
	Fund 65120 Revenue Total	52,414.02-	27,941.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.37	56,951.80
	511300 OVERTIME PAYMENTS	1,808.55	7,273.42
	515100 RETIREMENT PLANS EXPENSE		172.79-
	515200 FICA EXPENSE		1,349.99-
	515400 LIFE & ACCIDENT INS EXP		4.67-
	515500 HEALTH INSURANCE EXPENSE		487.08-
	516400 UNEMPLOYM COMP INS EXP		4.18
	516500 WORKERS COMP PREMIUMS		16.82
	Major Account 510000 Total	6,363.92	62,231.69
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		586.81
	Major Account 520000 Total		586.81
	580000 Capital Outlay		
	588004 EQUIPMENT		36,774.28
	Major Account 580000 Total		36,774.28
	Fund 65120 Expenditures Total	6,363.92	99,592.78
	Subprogram Revenues	52,414.02-	27,941.49
	Subprogram Expenditures	6,363.92	99,592.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,070.00	15,680.00
	Major Account 470000 Total	7,070.00	15,680.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.22-	4,933.17-
	484106 INDIRECT COST-PRIVATE	170.00-	15,945.40-
	484300 TRUST PRINCIPAL		787.10-
	Major Account 480000 Total	1,393.22-	21,665.67-
	Fund 65120 Revenue Total	5,676.78	5,985.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,960.00
	515200 FICA EXPENSE		153.00
	Major Account 510000 Total		4,113.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,238.91
	527600 REP & MAINT-HOUSE/INST E		13,985.40
	534600 ED & RECREATIONAL SUP EX		15,680.00-
	Major Account 520000 Total		1,544.31
	Fund 65120 Expenditures Total		5,657.31
	Subprogram Revenues	5,676.78	5,985.67-
	Subprogram Expenditures		5,657.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,347.00-
	Major Account 480000 Total		3,347.00-
	Fund 65120 Revenue Total		3,347.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,151.00
	Major Account 520000 Total		1,151.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,196.00
	Major Account 580000 Total		2,196.00
	Fund 65120 Expenditures Total		3,347.00
	Subprogram Revenues		3,347.00-
	Subprogram Expenditures		3,347.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,126.22-
	Major Account 460000 Total		18,126.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	57,534.73-
	471101 PROF & TECH GRNT/CONT-ITD	7,071.14-	29,042.85-
	472100 SALE OF SUP & MAT	7,555.15-	10,683.16-
	Major Account 470000 Total	15,126.29-	97,260.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,171.75-	36,989.27-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		43,000.00-
	484106 INDIRECT COST-PRIVATE	119,109.75-	1,086,119.58-
	Major Account 480000 Total	128,281.50-	1,167,108.85-
	Fund 65120 Revenue Total	143,407.79-	1,282,495.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,089.72	227,634.58
	511200 TEMPORARY SALARIES-WAGE	7,488.79	230,041.30
	511300 OVERTIME PAYMENTS	168.75-	78.75
	515100 RETIREMENT PLANS EXPENSE	250.39	2,771.98
	515200 FICA EXPENSE	306.80	3,715.86
	515400 LIFE & ACCIDENT INS EXP	15.93	141.06
	515500 HEALTH INSURANCE EXPENSE	817.83	9,120.14
	516400 UNEMPLOYM COMP INS EXP		99.52
	516500 WORKERS COMP PREMIUMS		14.17
	Major Account 510000 Total	25,800.71	473,617.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.91
	521200 COM EXPENSE - VOICE/DATA	842.89	6,391.41
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE	236.25	551.57
	521500 PUBLICATION & PRINT EXP	542.29	16,293.48
	521900 AWARDS EXPENSE		6,581.72
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP		3,418.94
	522200 CONFERENCE REGISTRATION		20,940.96
	522400 SUBSISTENCE	492.32	11,718.25
	522600 JOB APPLICANT EXPENSE		41.04
	525500 RENT EXP-OTHER PERS PROP		724.55

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,891.80
	526100 REP & MAINT-REAL PROPERT	386.50	2,212.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.00	3,219.40
	533100 HOUSEHOLD & INSTIT EXP		18.18
	533900 FOOD EXPENSE	60.18-	12,178.79
	534500 AGRICULTURAL SUPPLIES EX		4,776.91
	534600 ED & RECREATIONAL SUP EX	760.05	4,007.28
	534800 CONST & MAINT SUP EXP	780.06	1,962.60
	534901 DATA PROCESSING SUPPLIES		88.99
	537100 LABORATORY SUP EXP	2,016.88	4,273.84
	538100 VEHICLE & EQUIP SUP EXP	1,300.49	10,083.74
	539100 INDIRECT COST ALLOWANCE	1,561.09	10,537.28
	539951 PURCHASES FOR RESALE		900.00-
	554900 OTHER CONTRACTUAL SERVICES	200.00	12,141.23
	556100 INSURANCE EXPENSE	51.00	379.00
	559100 OTHER OPERATING EXP	556.98-	817.17
	Major Account 520000 Total	9,552.66	138,487.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,436.78	27,941.14
	571103 BOARD & LODGING-FOREIGN		212.99
	571900 MEALS-ONE DAY TRAVEL		9.58
	572100 COMMERCIAL TRANSPORTATIO	1,575.87	22,924.72
	572103 COMERCIAL FARES-FOREIGN		3,853.32
	573100 STATE-OWNED TRANSPORT	441.61	6,576.43
	574500 PERSONAL VEHICLE MILEAGE	926.60	6,828.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	597.10-	3,867.54
	575100 MISC TRAVEL EXPENSE	46.00	1,186.59
	Major Account 570000 Total	3,829.76	73,400.96
	580000 Capital Outlay		
	588004 EQUIPMENT		13,020.09
	Major Account 580000 Total		13,020.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	129,231.04
	599103 STUDENT TRAINING TRAVEL		4,800.00
	Major Account 590000 Total	5,000.00	134,031.04
	Fund 65120 Expenditures Total	44,183.13	832,556.99
	Subprogram Revenues	143,407.79-	1,282,495.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

44,183.13

YEAR-TO-DATE

832,556.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,666.09-
	461500 OP GRANTS - STATE AGENCI		9,749.95-
	Major Account 460000 Total		11,416.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,338.71	2,282.21
	471101 PROF & TECH GRNT/CONT-ITD	331,153.15-	3,924,096.04-
	471108 MED/VOC SERV-STATE AG		1,000.00-
	472100 SALE OF SUP & MAT	6,000.00-	81,659.49-
	Major Account 470000 Total	238,814.44-	4,004,473.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,799.61-	114,193.99-
	484100 OPERATING DONATIONS & CO	77,537.05-	601,651.98-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484106 INDIRECT COST-PRIVATE	1,612,233.09-	12,243,309.22-
	484900 OTHER PRIVATE SOURCES		185.95-
	Major Account 480000 Total	1,709,569.75-	12,961,341.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,500.00	11,000.00-
	493100 OPERATING TRANSFERS IN		85,000.00-
	493200 OPERATING TRANSFERS OUT		32,175.44
	493204 TRANS OUT-PLANT IMPROVEME		828,370.00
	Major Account 490000 Total	3,500.00	764,545.44
	Fund 65120 Revenue Total	1,944,884.19-	16,212,685.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,405.79	3,026,615.91
	511200 TEMPORARY SALARIES-WAGE	402,597.40	4,151,021.42
	511300 OVERTIME PAYMENTS	7,200.63	52,387.69
	511900 SUPPLEMENTAL	869.08	10,564.16
	515100 RETIREMENT PLANS EXPENSE	24,397.27	205,818.84
	515200 FICA EXPENSE	46,663.64	353,514.08
	515400 LIFE & ACCIDENT INS EXP	667.96	6,730.44
	515500 HEALTH INSURANCE EXPENSE	59,139.12	707,528.87
	516200 TUITION ASSISTANCE	266.18-	590,689.07
	516400 UNEMPLOYM COMP INS EXP	2.74	6,219.95
	516500 WORKERS COMP PREMIUMS		40,910.06
	Major Account 510000 Total	889,677.45	9,152,000.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.46	6,900.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,692.45	34,531.94
	521300 FREIGHT EXPENSE	9,763.69	39,192.78
	521400 DATA PROCESSING EXPENSE	550.00	2,992.36
	521500 PUBLICATION & PRINT EXP	20,877.78	90,655.51
	521900 AWARDS EXPENSE		100.95
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	3,030.00	24,891.82
	522200 CONFERENCE REGISTRATION	12,754.38	100,849.66
	522400 SUBSISTENCE	3,521.10	22,731.75
	522500 EMPLOYEE MOVING EXPENSE		972.71
	522600 JOB APPLICANT EXPENSE	2,197.84	5,454.46
	523000 VOLUNTEER EXPENSE		83.11
	523201 NATURAL GAS	22.37	575.22
	523202 ELECTRICITY	536.64	12,189.85
	523203 WATER		697.62
	524100 RENT EXPENSE-LAND	17,250.00	74,541.46
	524600 RENT EXPENSE-BUILDINGS	6,630.00	35,732.61
	524700 RENT EXP-OTHER REAL PROP		1,850.50
	525100 RENT EXP-OFFICE EQUIP		39.16
	525400 RENT EXP-COMM EQUIP		529.76
	525500 RENT EXP-OTHER PERS PROP	5,818.87	18,163.81
	525501 AG CONST & SHOP EQ RENTAL	18,346.39	90,098.97
	526100 REP & MAINT-REAL PROPERT	32,738.16	177,386.10
	527100 REP & MAINT-OFFICE EQUIP	430.00	595.00
	527200 REP & MAINT-MOTOR VEHICL	2,662.00	23,540.67
	527300 REP & MAINT-MEDICAL EQUI	2,347.37	48,414.93
	527800 REP & MAINT-OTHER PROPER		125.00
	527801 REP AG SHOP CONST EQUIP	15,721.99	45,119.63
	531100 OFFICE SUPPLIES EXPENSE	4,943.14	23,226.80
	533100 HOUSEHOLD & INSTIT EXP	2,234.64	15,383.70
	533900 FOOD EXPENSE	1,318.05	23,034.49
	534500 AGRICULTURAL SUPPLIES EX	39,242.31	230,323.54
	534600 ED & RECREATIONAL SUP EX	4,363.72	19,612.02
	534800 CONST & MAINT SUP EXP	23,861.95	93,301.02
	534900 MISCELLANEOUS SUP EXP	137.61	1,126.23
	534901 DATA PROCESSING SUPPLIES	10,977.66	111,088.24
	535100 MEDICAL SUPPLIES	138,147.15	139,070.36
	537100 LABORATORY SUP EXP	188,881.79	1,438,643.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	24,893.40	143,334.73
	539100 INDIRECT COST ALLOWANCE	212,871.40	1,475,519.93
	542500 ENG & ARCH SERVICES		99.00
	543100 IT CONSULTING-APPLICATIONS		4,843.92
	543500 MGT CONSULTANT SERVICES	39.93-	39.93-
	545000 LABORATORY SERVICES	93,629.61	295,886.67
	547100 EDUCATIONAL SERVICES		2,698.60
	549200 JANITORIAL/SECURITY SRVS	402.83	1,955.35
	554900 OTHER CONTRACTUAL SERVICES	46,599.96	330,116.25
	554903 CONTRACTED SVCS - SUB CONTRACT	97,037.81	1,330,048.08
	555200 SOFTWARE - NEW PURCHASES	2,534.87	18,490.22
	556100 INSURANCE EXPENSE	1,061.00-	12,732.39
	559100 OTHER OPERATING EXP	190.10	614.80
	Major Account 520000 Total	1,049,299.56	6,570,568.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,997.41	227,041.22
	571103 BOARD & LODGING-FOREIGN		5,291.13
	571600 MEALS-NOT TRAVEL STATUS	14.02	14.02
	571800 TAXABLE TRAVEL EXPENSES		21.80
	571900 MEALS-ONE DAY TRAVEL	253.31	1,161.01
	572100 COMMERCIAL TRANSPORTATIO	16,004.19	119,769.10
	572103 COMERCIAL FARES-FOREIGN	13,859.97	65,547.29
	573100 STATE-OWNED TRANSPORT	45,745.13	250,865.04
	574500 PERSONAL VEHICLE MILEAGE	9,963.62	113,056.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,191.04	29,375.63
	575100 MISC TRAVEL EXPENSE	310.95	6,575.43
	575103 MISC TVL EXP-FOREIGN		108.36
	Major Account 570000 Total	103,339.64	818,827.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,000.00
	588004 EQUIPMENT	7,035.20	1,070,938.43
	Major Account 580000 Total	7,035.20	1,088,938.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,428.31
	Major Account 590000 Total		9,428.31
	Fund 65120 Expenditures Total	2,049,351.85	17,639,762.64
	Subprogram Revenues	1,944,884.19-	16,212,685.06-
	Subprogram Expenditures	2,049,351.85	17,639,762.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,503.50-
	Major Account 460000 Total		24,503.50-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	246,799.43-	3,429,171.73-
	472100 SALE OF SUP & MAT	18,342.20-	93,451.68-
	Major Account 470000 Total	265,141.63-	3,522,623.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.97-	459.63-
	484100 OPERATING DONATIONS & CO	24,550.00-	401,250.00-
	484106 INDIRECT COST-PRIVATE	528,300.92-	5,962,373.88-
	Major Account 480000 Total	552,964.89-	6,364,083.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 65120 Revenue Total	818,106.52-	9,856,210.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,839.15	2,833,758.45
	511200 TEMPORARY SALARIES-WAGE	80,976.97	863,010.32
	511300 OVERTIME PAYMENTS	769.97	3,246.93
	511900 SUPPLEMENTAL	836.50	9,867.00
	515100 RETIREMENT PLANS EXPENSE	18,134.82	203,329.96
	515200 FICA EXPENSE	22,782.98	239,002.30
	515400 LIFE & ACCIDENT INS EXP	486.75	5,377.88
	515500 HEALTH INSURANCE EXPENSE	45,293.19	506,257.89
	516200 TUITION ASSISTANCE	1,816.21	107,798.90
	516400 UNEMPLOYM COMP INS EXP		4,841.05
	516500 WORKERS COMP PREMIUMS		22,975.89
	Major Account 510000 Total	419,936.54	4,799,466.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.84	13,991.77
	521200 COM EXPENSE - VOICE/DATA	28,030.35	196,273.83
	521300 FREIGHT EXPENSE	2,144.99	11,834.68
	521400 DATA PROCESSING EXPENSE	456.25	57,575.25
	521500 PUBLICATION & PRINT EXP	11,450.54	182,729.16
	521900 AWARDS EXPENSE		889.00
	522000 1099 AWARDS		2,400.00
	522100 DUES & SUBSCRIPTION EXP	10,667.31-	311,965.14-
	522200 CONFERENCE REGISTRATION	7,780.74	84,797.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	180.49	2,598.27
	522600 JOB APPLICANT EXPENSE		941.01
	523201 NATURAL GAS	36.85	885.23
	523202 ELECTRICITY	237.36	3,316.65
	523203 WATER	46.80	221.46
	524100 RENT EXPENSE-LAND	3,750.00	24,224.00
	524600 RENT EXPENSE-BUILDINGS	1,781.00	22,612.95
	524700 RENT EXP-OTHER REAL PROP	1,678.69	93,814.86
	525100 RENT EXP-OFFICE EQUIP	158.91	2,129.72
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP	404.97	11,027.39
	525501 AG CONST & SHOP EQ RENTAL	827.50	9,372.40
	526100 REP & MAINT-REAL PROPERT		279.25
	527100 REP & MAINT-OFFICE EQUIP		741.80
	527200 REP & MAINT-MOTOR VEHICL	706.12	8,842.80
	527300 REP & MAINT-MEDICAL EQUI	452.32	1,549.32
	527800 REP & MAINT-OTHER PROPER		153.00
	527801 REP AG SHOP CONST EQUIP	1,753.91	6,914.21
	531100 OFFICE SUPPLIES EXPENSE	5,541.46	44,716.96
	533100 HOUSEHOLD & INSTIT EXP	960.89	8,192.01
	533900 FOOD EXPENSE	4,469.65	145,019.61
	534500 AGRICULTURAL SUPPLIES EX	2,456.35	16,430.38
	534600 ED & RECREATIONAL SUP EX	9,190.62	172,714.38
	534800 CONST & MAINT SUP EXP	11,211.04	24,759.89
	534900 MISCELLANEOUS SUP EXP		45.07
	534901 DATA PROCESSING SUPPLIES	992.01	51,089.06
	535100 MEDICAL SUPPLIES		1,410.43
	537100 LABORATORY SUP EXP	25,216.42	102,492.86
	538100 VEHICLE & EQUIP SUP EXP	7,696.18	40,309.91
	539100 INDIRECT COST ALLOWANCE	44,769.28	448,761.62
	545000 LABORATORY SERVICES	499.20	21,875.44
	547100 EDUCATIONAL SERVICES	2,695.00	148,284.45
	549200 JANITORIAL/SECURITY SRVS	169.00	4,326.20
	554900 OTHER CONTRACTUAL SERVICES	112,002.63	1,096,899.66
	554903 CONTRACTED SVCS - SUB CONTRACT	125,411.12	1,546,054.02
	555200 SOFTWARE - NEW PURCHASES	3,945.00	6,599.00
	556100 INSURANCE EXPENSE		526.00
	559100 OTHER OPERATING EXP	105.77	210.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	403,604.94	4,309,267.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,854.15	151,996.82
	571900 MEALS-ONE DAY TRAVEL	30.87	353.38
	572100 COMMERCIAL TRANSPORTATIO	15,274.40	90,541.32
	572103 COMERCIAL FARES-FOREIGN	1,934.50	12,245.70
	573100 STATE-OWNED TRANSPORT	12,409.46	76,885.76
	574500 PERSONAL VEHICLE MILEAGE	9,243.85	120,835.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,367.82	119,477.58
	575100 MISC TRAVEL EXPENSE	707.90	13,075.87
	Major Account 570000 Total	48,822.95	585,411.98
	580000 Capital Outlay		
	588004 EQUIPMENT	2,966.00	37,001.38
	Major Account 580000 Total	2,966.00	37,001.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,848.81
	Major Account 590000 Total		1,848.81
	Fund 65120 Expenditures Total	875,330.43	9,732,996.14
	Subprogram Revenues	818,106.52	9,856,210.42
	Subprogram Expenditures	875,330.43	9,732,996.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		132.00
	515200 FICA EXPENSE		10.09
	Major Account 510000 Total		142.09
	Fund 65120 Expenditures Total		142.09
	Subprogram Expenditures		142.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,386.72-
	Major Account 470000 Total		11,386.72-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		54,936.15-
	484106 INDIRECT COST-PRIVATE	46,921.33-	227,842.31-
	Major Account 480000 Total	46,921.33-	282,778.46-
	Fund 65120 Revenue Total	46,921.33-	294,165.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,098.23	135,642.94
	511200 TEMPORARY SALARIES-WAGE	9,311.30	47,856.33
	511300 OVERTIME PAYMENTS	69.70	1,249.81
	515100 RETIREMENT PLANS EXPENSE	992.80	10,193.11
	515200 FICA EXPENSE	1,704.07	13,263.56
	515400 LIFE & ACCIDENT INS EXP	31.24	300.26
	515500 HEALTH INSURANCE EXPENSE	2,605.01	29,829.30
	516400 UNEMPLOYM COMP INS EXP		279.81
	516500 WORKERS COMP PREMIUMS		1,268.39
	Major Account 510000 Total	27,812.35	239,883.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	73.60
	521500 PUBLICATION & PRINT EXP	2.31	2,064.53
	522100 DUES & SUBSCRIPTION EXP		657.68
	522200 CONFERENCE REGISTRATION	195.00-	2,736.00
	523202 ELECTRICITY		13.67
	525501 AG CONST & SHOP EQ RENTAL	1,512.00	3,124.00
	527801 REP AG SHOP CONST EQUIP	1,208.30	1,208.30
	531100 OFFICE SUPPLIES EXPENSE		364.18
	533100 HOUSEHOLD & INSTIT EXP		1,122.56
	534500 AGRICULTURAL SUPPLIES EX	336.25	1,810.23
	534800 CONST & MAINT SUP EXP	31.49	450.59
	537100 LABORATORY SUP EXP		2,034.12
	538100 VEHICLE & EQUIP SUP EXP	68.08	352.54
	539100 INDIRECT COST ALLOWANCE		8,169.67
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	2,966.89	29,181.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.84	2,368.82
	571900 MEALS-ONE DAY TRAVEL		10.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	496.50	6,810.31
	574500 PERSONAL VEHICLE MILEAGE		506.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,395.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>936.34</u>	<u>14,122.26</u>
	Fund 65120 Expenditures Total	<u>31,715.58</u>	<u>283,187.44</u>
	Subprogram Revenues	<u>46,921.33-</u>	<u>294,165.18-</u>
	Subprogram Expenditures	<u>31,715.58</u>	<u>283,187.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		26,000.00-
	471108 MED/VOC SERV-STATE AG	10,000.00-	10,000.00-
	472100 SALE OF SUP & MAT	1,532.93-	5,645.43-
	Major Account 470000 Total	11,532.93-	41,645.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE	128,026.14-	830,736.96-
	Major Account 480000 Total	129,526.14-	837,236.96-
	Fund 65120 Revenue Total	141,059.07-	878,882.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,046.93	283,330.09
	511200 TEMPORARY SALARIES-WAGE	1,440.00	24,528.69
	511300 OVERTIME PAYMENTS	90.00	90.00
	515100 RETIREMENT PLANS EXPENSE	1,330.35	14,093.90
	515200 FICA EXPENSE	1,358.73	11,430.74
	515400 LIFE & ACCIDENT INS EXP	19.64	257.92
	515500 HEALTH INSURANCE EXPENSE	1,340.44	14,442.60
	516400 UNEMPLOYM COMP INS EXP		282.20
	516500 WORKERS COMP PREMIUMS		1,189.90
	Major Account 510000 Total	30,626.09	349,646.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.16	3,096.35
	521200 COM EXPENSE - VOICE/DATA	6,631.98	24,608.40
	521300 FREIGHT EXPENSE	499.00	1,800.42
	521400 DATA PROCESSING EXPENSE	105.00	2,113.71
	521500 PUBLICATION & PRINT EXP	584.00	28,436.74
	522100 DUES & SUBSCRIPTION EXP		3,553.00
	522200 CONFERENCE REGISTRATION	1,685.00	3,570.00
	524700 RENT EXP-OTHER REAL PROP		13,871.53
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		160.91
	526100 REP & MAINT-REAL PROPERT		4,119.38
	527100 REP & MAINT-OFFICE EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	163.58	2,208.29
	533900 FOOD EXPENSE	288.32	25,220.68
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	852.00	1,253.19

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	22.64	764.53
	537100 LABORATORY SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP	184.32	1,142.00
	539100 INDIRECT COST ALLOWANCE	3,318.72	33,395.00
	554900 OTHER CONTRACTUAL SERVICES	14,173.10	121,537.13
	556100 INSURANCE EXPENSE		417.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	28,581.82	272,536.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,853.87
	572100 COMMERCIAL TRANSPORTATIO		1,334.78
	573100 STATE-OWNED TRANSPORT	166.24	2,920.34
	574500 PERSONAL VEHICLE MILEAGE		2,121.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,638.41
	575100 MISC TRAVEL EXPENSE		180.90
	Major Account 570000 Total	166.24	38,049.46
	580000 Capital Outlay		
	588004 EQUIPMENT		8,575.00
	Major Account 580000 Total		8,575.00
	Fund 65120 Expenditures Total	59,374.15	668,806.76
	Subprogram Revenues	141,059.07	878,882.39
	Subprogram Expenditures	59,374.15	668,806.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	656.25-	656.25-
	471101 PROF & TECH GRNT/CONT-ITD		1,000.00-
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	1,156.25-	2,156.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,141.82-	8,637.84-
	483300 EQUIPMENT LEASE OR RENTA	21,380.14-	21,380.14-
	484106 INDIRECT COST-PRIVATE	5,594.43-	336,110.19-
	Major Account 480000 Total	29,116.39-	366,128.17-
	Fund 65120 Revenue Total	30,272.64-	368,284.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.40	209.95
	521300 FREIGHT EXPENSE		307.13-
	521500 PUBLICATION & PRINT EXP		548.23
	533900 FOOD EXPENSE	240.90	247.90
	534600 ED & RECREATIONAL SUP EX		1,867.82
	534800 CONST & MAINT SUP EXP		10,126.41
	534900 MISCELLANEOUS SUP EXP		1,919.51
	537100 LABORATORY SUP EXP	1,217.57	1,217.57
	Major Account 520000 Total	1,488.87	15,830.26
	580000 Capital Outlay		
	588004 EQUIPMENT		28,252.46
	Major Account 580000 Total		28,252.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131.25	386,612.57
	Major Account 590000 Total	131.25	386,612.57
	Fund 65120 Expenditures Total	1,620.12	430,695.29
	Subprogram Revenues	30,272.64-	368,284.42-
	Subprogram Expenditures	1,620.12	430,695.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	428,282.26-	1,288,393.08-
	484900 OTHER PRIVATE SOURCES		95,412.40
	Major Account 480000 Total	<u>428,282.26-</u>	<u>1,192,980.68-</u>
	Fund 65120 Revenue Total	428,282.26-	1,192,980.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,177.34	883,788.29
	511200 TEMPORARY SALARIES-WAGE	2,500.00	40,342.14
	511300 OVERTIME PAYMENTS		229.50
	511900 SUPPLEMENTAL	283.20	3,398.40
	515100 RETIREMENT PLANS EXPENSE	3,488.10	54,956.08
	515200 FICA EXPENSE	6,018.56	53,546.20
	515400 LIFE & ACCIDENT INS EXP	107.23	1,132.79
	515500 HEALTH INSURANCE EXPENSE	5,714.65	55,764.99
	516400 UNEMPLOYM COMP INS EXP		971.71
	516500 WORKERS COMP PREMIUMS		4,203.39
	Major Account 510000 Total	<u>116,289.08</u>	<u>1,098,333.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.23	1,651.18
	521200 COM EXPENSE - VOICE/DATA	974.82	6,951.13
	521300 FREIGHT EXPENSE	289.22	3,337.76
	521500 PUBLICATION & PRINT EXP	8,238.90	97,579.56
	522100 DUES & SUBSCRIPTION EXP	3,103.11	7,859.63
	522200 CONFERENCE REGISTRATION	3,994.62	15,888.37
	522400 SUBSISTENCE	529.10	674.65
	522500 EMPLOYEE MOVING EXPENSE		2,610.06
	522600 JOB APPLICANT EXPENSE		970.94
	524700 RENT EXP-OTHER REAL PROP	100.00	455.00
	525100 RENT EXP-OFFICE EQUIP	1,429.39	9,515.27
	525400 RENT EXP-COMM EQUIP		640.50
	525500 RENT EXP-OTHER PERS PROP	1,056.91	83,631.27
	527800 REP & MAINT-OTHER PROPER	859.93	859.93
	531100 OFFICE SUPPLIES EXPENSE	31.03	25,076.98
	533900 FOOD EXPENSE	3,538.59	8,915.66
	534600 ED & RECREATIONAL SUP EX	29.96	94.98
	534900 MISCELLANEOUS SUP EXP	3,690.04	6,255.04
	534901 DATA PROCESSING SUPPLIES	1,285.41	19,207.45
	535100 MEDICAL SUPPLIES		53.31
	538100 VEHICLE & EQUIP SUP EXP	117.20	264.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.85	31.85
	545000 LABORATORY SERVICES	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES	76,315.90	613,841.43
	555200 SOFTWARE - NEW PURCHASES		2,091.25
	559100 OTHER OPERATING EXP	208.00	254.00
	Major Account 520000 Total	106,061.21	908,716.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,352.21	17,379.32
	571103 BOARD & LODGING-FOREIGN	166.32	20,803.85
	572100 COMMERCIAL TRANSPORTATIO	3,321.85	24,254.24
	572103 COMERCIAL FARES-FOREIGN	12,794.48	73,267.52
	573100 STATE-OWNED TRANSPORT	273.75	789.75
	574500 PERSONAL VEHICLE MILEAGE	660.60	2,716.22
	574503 MILEAGE ALLOW-FOREIGN		69.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,144.82	82,687.50
	575100 MISC TRAVEL EXPENSE	75.26	675.98
	575103 MISC TVL EXP-FOREIGN		620.43
	Major Account 570000 Total	31,789.29	223,264.76
	580000 Capital Outlay		
	588004 EQUIPMENT		236.25
	Major Account 580000 Total		236.25
	Fund 65120 Expenditures Total	254,139.58	2,230,551.48
	Subprogram Revenues	428,282.26	1,192,980.68
	Subprogram Expenditures	254,139.58	2,230,551.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		182,407.55-
	472100 SALE OF SUP & MAT	219,373.19-	8,319,427.76-
	Major Account 470000 Total	219,373.19-	8,501,835.31-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	348,894.24-	13,953,117.18-
	484900 OTHER PRIVATE SOURCES	113,986.16-	5,063,144.23-
	Major Account 480000 Total	462,880.40-	19,016,261.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,711.20-	15,711.20-
	Major Account 490000 Total	15,711.20-	15,711.20-
	Fund 65120 Revenue Total	697,964.79-	27,533,807.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,138.89	3,418,659.34
	511200 TEMPORARY SALARIES-WAGE	53,836.82	577,191.34
	511300 OVERTIME PAYMENTS	21,775.22	198,168.91
	511900 SUPPLEMENTAL	85.00	170.00
	515100 RETIREMENT PLANS EXPENSE	18,681.63	229,911.83
	515200 FICA EXPENSE	25,302.89	291,323.41
	515400 LIFE & ACCIDENT INS EXP	541.63	6,118.71
	515500 HEALTH INSURANCE EXPENSE	65,717.10	737,798.96
	516400 UNEMPLOYM COMP INS EXP		611.09
	516500 WORKERS COMP PREMIUMS		2,731.07
	Major Account 510000 Total	463,079.18	5,462,684.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,493.45	64,681.30
	521200 COM EXPENSE - VOICE/DATA	1,730.04	23,916.78
	521300 FREIGHT EXPENSE	5,290.36	54,640.19
	521400 DATA PROCESSING EXPENSE		56.40
	521500 PUBLICATION & PRINT EXP	3,083.62	66,111.17
	521900 AWARDS EXPENSE		656.69
	522100 DUES & SUBSCRIPTION EXP	2,667.00	18,525.18
	522200 CONFERENCE REGISTRATION	5.00	5,365.00
	522400 SUBSISTENCE	9,917.57	9,917.57
	522500 EMPLOYEE MOVING EXPENSE		872.85
	523201 NATURAL GAS		1,056.95
	523202 ELECTRICITY		2,775.79
	523203 WATER		472.89
	524600 RENT EXPENSE-BUILDINGS		30,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	64.14	2,497.64
	525500 RENT EXP-OTHER PERS PROP		260.00
	525501 AG CONST & SHOP EQ RENTAL		57,866.00
	526100 REP & MAINT-REAL PROPERT	36.72	7,603.04
	527801 REP AG SHOP CONST EQUIP		5,894.66
	531100 OFFICE SUPPLIES EXPENSE	309.80	6,730.11
	533100 HOUSEHOLD & INSTIT EXP		557.48
	533900 FOOD EXPENSE	1,160.07	16,613.80
	534500 AGRICULTURAL SUPPLIES EX	356,434.29	2,682,778.64
	534600 ED & RECREATIONAL SUP EX		184.74
	534800 CONST & MAINT SUP EXP	4,515.98	113,132.02
	534901 DATA PROCESSING SUPPLIES	284.96	7,085.07
	535100 MEDICAL SUPPLIES	729.35	3,441.15
	538100 VEHICLE & EQUIP SUP EXP	22,880.11	117,076.06
	539100 INDIRECT COST ALLOWANCE	1,412.03	21,308.01
	543100 IT CONSULTING-APPLICATIONS		8,240.00
	545000 LABORATORY SERVICES	141.00	3,627.37
	549200 JANITORIAL/SECURITY SRVS		3,465.43
	554900 OTHER CONTRACTUAL SERVICES	6,734.61	208,977.14
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES	4,010.00-	3,970.00
	556100 INSURANCE EXPENSE	25,872.00	4,573,280.00
	559100 OTHER OPERATING EXP	68.30	19,546.80
	Major Account 520000 Total	444,820.40	8,183,283.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.04	2,585.26
	572100 COMMERCIAL TRANSPORTATIO		3,832.54
	572103 COMERCIAL FARES-FOREIGN	11,377.60	29,562.43
	573100 STATE-OWNED TRANSPORT	721.60	1,910.60
	574500 PERSONAL VEHICLE MILEAGE		507.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,484.97
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	12,370.24	58,885.59
	580000 Capital Outlay		
	588004 EQUIPMENT		57,024.71
	Major Account 580000 Total		57,024.71
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	484,549.81	13,456,061.73
	599102 NON-TAXABLE STIPENDS		1,356.00
	Major Account 590000 Total	<u>484,549.81</u>	<u>13,457,417.73</u>
	Fund 65120 Expenditures Total	<u>1,404,819.63</u>	<u>27,219,296.61</u>
	Subprogram Revenues	<u>697,964.79-</u>	<u>27,533,807.92-</u>
	Subprogram Expenditures	<u>1,404,819.63</u>	<u>27,219,296.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,081.00-
	484100 OPERATING DONATIONS & CO		2,017.22
	484106 INDIRECT COST-PRIVATE		3,190,865.56-
	Major Account 480000 Total		3,256,929.34-
	Fund 65120 Revenue Total		3,256,929.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	Major Account 510000 Total		5,000.00
	Fund 65120 Expenditures Total		5,000.00
	Subprogram Revenues		3,256,929.34-
	Subprogram Expenditures		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87,777.26-
	472100 SALE OF SUP & MAT		72.00
	Major Account 470000 Total		87,705.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.72-	18,430.44-
	484104 INDIRECT COST-LOCAL	10,000.00-	10,000.00-
	484106 INDIRECT COST-PRIVATE	10,000.00-	379,607.22-
	Major Account 480000 Total	21,345.72-	408,037.66-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	32,000.00	32,000.00
	Major Account 490000 Total	32,000.00	32,000.00
	Fund 65120 Revenue Total	10,654.28	463,742.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,150.00
	511200 TEMPORARY SALARIES-WAGE	177.37	6,481.69
	511300 OVERTIME PAYMENTS		564.20
	515100 RETIREMENT PLANS EXPENSE		268.75
	515200 FICA EXPENSE	208.92	820.64
	515400 LIFE & ACCIDENT INS EXP		5.03
	515500 HEALTH INSURANCE EXPENSE		258.61
	516400 UNEMPLOYM COMP INS EXP		10.31
	516500 WORKERS COMP PREMIUMS		50.44
	Major Account 510000 Total	386.29	12,609.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.62
	521500 PUBLICATION & PRINT EXP	637.28	19,292.28
	521700 1099 ROYALTY PAYMENTS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		330.17
	524600 RENT EXPENSE-BUILDINGS		992.00
	524700 RENT EXP-OTHER REAL PROP		10,000.00
	525500 RENT EXP-OTHER PERS PROP		1,301.49
	526100 REP & MAINT-REAL PROPERT	29,320.10	183,659.06
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP		10,742.62
	527600 REP & MAINT-HOUSE/INST E		325.00
	527800 REP & MAINT-OTHER PROPER		9,086.96
	531100 OFFICE SUPPLIES EXPENSE		180.93
	533100 HOUSEHOLD & INSTIT EXP	5,020.74	34,352.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		254.40
	534600 ED & RECREATIONAL SUP EX		39,869.76
	534800 CONST & MAINT SUP EXP	1,573.75	7,872.58
	534901 DATA PROCESSING SUPPLIES		2,161.87
	535100 MEDICAL SUPPLIES		228.72
	538100 VEHICLE & EQUIP SUP EXP	156.11	641.29
	539951 PURCHASES FOR RESALE		1,542.51
	542500 ENG & ARCH SERVICES		49.50
	549200 JANITORIAL/SECURITY SRVS		2,010.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	212,371.51
	554903 CONTRACTED SVCS - SUB CONTRACT		21,231.13
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	78,178.95	80,997.95
	Major Account 520000 Total	117,386.93	640,846.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,080.37
	571103 BOARD & LODGING-FOREIGN	1,140.45	1,140.45
	572100 COMMERCIAL TRANSPORTATIO		4,266.41
	572103 COMERCIAL FARES-FOREIGN	963.77	1,540.95
	573100 STATE-OWNED TRANSPORT	150.00	310.00
	574500 PERSONAL VEHICLE MILEAGE	563.31	618.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,811.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,817.53	18,792.33
	580000 Capital Outlay		
	588003 BUILDINGS		1,567.58
	588004 EQUIPMENT		52,656.76
	Major Account 580000 Total		54,224.34
	Fund 65120 Expenditures Total	120,590.75	726,473.05
	Subprogram Revenues	10,654.28	463,742.92
	Subprogram Expenditures	120,590.75	726,473.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	2,520.00-
	Major Account 470000 Total	125.00-	2,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,505.63-	30,374.30-
	486100 LOAN INTEREST	7,242.02-	136,214.15-
	Major Account 480000 Total	14,747.65-	166,588.45-
	Fund 65120 Revenue Total	14,872.65-	169,108.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16.68	35.19
	Major Account 520000 Total	16.68	35.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,290.95	148,474.13
	Major Account 590000 Total	7,290.95	148,474.13
	Fund 65120 Expenditures Total	7,307.63	148,509.32
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,763.76-	12,182.07-
	Major Account 470000 Total	3,763.76-	12,182.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,801.45-	71,101.98-
	484106 INDIRECT COST-PRIVATE	60.15-	298.59-
	486100 LOAN INTEREST	885,095.74-	2,391,479.63-
	486300 CLEARING ACCOUNT	717,693.11	4,960.38-
	Major Account 480000 Total	173,264.23-	2,467,840.58-
	Fund 65510 Revenue Total	177,027.99-	2,480,022.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.56
	554900 OTHER CONTRACTUAL SERVICES	28,258.93-	5,300.21
	Major Account 520000 Total	28,258.93-	5,314.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	2,257,785.00
	Major Account 590000 Total	8,400.00	2,257,785.00
	Fund 65510 Expenditures Total	19,858.93-	2,263,099.77
	Subprogram Revenues	191,900.64-	2,649,131.10-
	Subprogram Expenditures	12,551.30-	2,411,609.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,245.04-	16,535,094.31-
	484300 TRUST PRINCIPAL		62,382.84
	Major Account 480000 Total	<u>6,245.04-</u>	<u>16,472,711.47-</u>
	Fund 65120 Revenue Total	<u>6,245.04-</u>	<u>16,472,711.47-</u>
	Subprogram Revenues	<u><u>6,245.04-</u></u>	<u><u>16,472,711.47-</u></u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,259,456.71	614,846.17
	486300 CLEARING ACCOUNT	5,327.55-	5,529.80-
	Major Account 480000 Total	<u>4,254,129.16</u>	<u>609,316.37</u>
	Fund 65120 Revenue Total	4,254,129.16	609,316.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,208.43-
	511200 TEMPORARY SALARIES-WAGE		36,541.44-
	515100 RETIREMENT PLANS EXPENSE		993.41-
	515200 FICA EXPENSE		2,742.78-
	515400 LIFE & ACCIDENT INS EXP		53.89-
	515500 HEALTH INSURANCE EXPENSE		1,481.96-
	Major Account 510000 Total		<u>87,021.91-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.40-
	533900 FOOD EXPENSE		21.87-
	537100 LABORATORY SUP EXP		1,671.00-
	554900 OTHER CONTRACTUAL SERVICES		275.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		17,831.60-
	559100 OTHER OPERATING EXP		19.62
	Major Account 520000 Total		<u>19,855.25-</u>
	580000 Capital Outlay		
	588001 LAND		6,893.69-
	588004 EQUIPMENT		6,893.69
	Major Account 580000 Total		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142.05-	42.05-
	Fund 65120 Total	<u>142.05-</u>	<u>42.05-</u>
	Fund 65120 Expenditures Total		106,877.16-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.00
	Major Account 800000 Total		<u>60.00</u>
	Fund 65120 Expenditures Total		60.00
	Subprogram Revenues	<u>4,254,129.16</u>	<u>609,316.37</u>
	Subprogram Expenditures	<u>142.05-</u>	<u>106,919.21-</u>
	Program Revenues	<u>8,408,285.35-</u>	<u>161,940,900.20-</u>
	Program Expenditures	<u>10,921,444.28</u>	<u>142,840,813.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	1,272.30
	472100 SALE OF SUP & MAT	69,417.00-	504,816.34-
	Major Account 470000 Total	69,677.00-	503,544.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	Fund 55110 Revenue Total	69,677.00-	504,044.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,205.65	114,351.55
	511200 TEMPORARY SALARIES-WAGE	620.50	17,870.12
	511300 OVERTIME PAYMENTS		1.13
	515100 RETIREMENT PLANS EXPENSE	1,196.45	7,948.09
	515200 FICA EXPENSE	1,261.94	8,737.18
	515400 LIFE & ACCIDENT INS EXP	22.04	159.38
	515500 HEALTH INSURANCE EXPENSE	1,796.94	9,439.41
	516400 UNEMPLOYM COMP INS EXP		149.63
	516500 WORKERS COMP PREMIUMS		795.69
	Major Account 510000 Total	21,103.52	159,452.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,089.24-	827.54
	521200 COM EXPENSE - VOICE/DATA	440.25	4,545.88
	521300 FREIGHT EXPENSE	19.60	29.27
	521500 PUBLICATION & PRINT EXP	742.78	18,092.60
	522100 DUES & SUBSCRIPTION EXP	852.85	7.65-
	522200 CONFERENCE REGISTRATION	1,556.10	10,465.05
	522500 EMPLOYEE MOVING EXPENSE		1,302.01
	522600 JOB APPLICANT EXPENSE		884.00
	527400 REP & MAINT-DATA PROC	689.00	1,037.32
	531100 OFFICE SUPPLIES EXPENSE	2,174.78-	9,678.24
	533100 HOUSEHOLD & INSTIT EXP		5,396.00
	533900 FOOD EXPENSE	2,182.74	16,054.18
	534600 ED & RECREATIONAL SUP EX	1,486.36	21,730.84
	534901 DATA PROCESSING SUPPLIES	29,695.02	105,657.23
	537100 LABORATORY SUP EXP		51.33
	538100 VEHICLE & EQUIP SUP EXP		150.02
	543500 MGT CONSULTANT SERVICES		32,600.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	46,572.07
	555200 SOFTWARE - NEW PURCHASES	2,290.00	3,310.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		372.25
	559100 OTHER OPERATING EXP		23,373.83
	Major Account 520000 Total	42,190.68	302,122.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.07	2,900.70
	572100 COMMERCIAL TRANSPORTATIO	692.30	2,654.12
	573100 STATE-OWNED TRANSPORT		142.62
	574500 PERSONAL VEHICLE MILEAGE		1,029.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,517.85	4,863.57
	575100 MISC TRAVEL EXPENSE	25.50	28.50
	Major Account 570000 Total	2,247.72	11,619.22
	580000 Capital Outlay		
	588003 BUILDINGS		26.00
	Major Account 580000 Total		26.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30.00
	Major Account 590000 Total		30.00
	Fund 55110 Expenditures Total	65,541.92	473,249.41
	Subprogram Revenues	69,677.00	504,044.04
	Subprogram Expenditures	65,541.92	473,249.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,995.00-	18,335.00-
	472100 SALE OF SUP & MAT	15,997.83-	73,793.27-
	Major Account 470000 Total	31,992.83-	92,128.27-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.70	20.11
	Major Account 480000 Total	9.70	20.11
	Fund 55110 Revenue Total	31,983.13-	92,108.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,506.50	1,506.50
	511200 TEMPORARY SALARIES-WAGE	3,774.46	31,375.07
	515100 RETIREMENT PLANS EXPENSE	120.52	120.52
	515200 FICA EXPENSE	280.44	374.44
	515400 LIFE & ACCIDENT INS EXP	1.85	1.85
	515500 HEALTH INSURANCE EXPENSE	236.00	236.00
	516500 WORKERS COMP PREMIUMS		176.24
	Major Account 510000 Total	5,919.77	33,790.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	608.04
	521500 PUBLICATION & PRINT EXP	311.15	2,524.60
	522100 DUES & SUBSCRIPTION EXP	742.00	1,399.50
	522200 CONFERENCE REGISTRATION		445.00
	527100 REP & MAINT-OFFICE EQUIP		163.00
	527400 REP & MAINT-DATA PROC	3,554.20	3,554.20
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	130.47-	790.17
	533900 FOOD EXPENSE	179.82	179.82
	534600 ED & RECREATIONAL SUP EX	925.05	4,774.86
	534901 DATA PROCESSING SUPPLIES	130.48	21,128.69
	554900 OTHER CONTRACTUAL SERVICES		3,948.89
	556100 INSURANCE EXPENSE		85.00
	559100 OTHER OPERATING EXP	204.00	5,287.88
	Major Account 520000 Total	5,966.90	45,289.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.03
	572100 COMMERCIAL TRANSPORTATIO		607.70
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		1,290.23
	Fund 55110 Expenditures Total	11,886.67	80,370.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

31,983.13-

11,886.67

YEAR-TO-DATE

92,108.16-

80,370.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,145.00-	22,283.30-
	472100 SALE OF SUP & MAT	380.00-	55,642.35-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	8,525.00-	78,925.65-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,225.00-
	483100 HOUSING & DORM RENTAL RE	5,375.00-	77,504.75-
	483400 OTHER RENTAL REVENUE		17,447.00-
	484100 OPERATING DONATIONS & CO		528.00-
	484106 INDIRECT COST-PRIVATE	250.00-	628.00-
	484800 ROYALTY REVENUE		4,980.00-
	Major Account 480000 Total	5,625.00-	108,312.75-
	Fund 55110 Revenue Total	14,150.00-	187,238.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.16-	11,452.36
	511200 TEMPORARY SALARIES-WAGE	2,491.48	9,999.29
	515100 RETIREMENT PLANS EXPENSE	114.14-	849.73
	515200 FICA EXPENSE	13.35-	1,496.30
	515400 LIFE & ACCIDENT INS EXP	1.80-	20.94
	515500 HEALTH INSURANCE EXPENSE	26.46-	327.71
	516400 UNEMPLOYM COMP INS EXP		21.72
	516500 WORKERS COMP PREMIUMS		120.35
	Major Account 510000 Total	908.57	24,288.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.34	1,093.87
	521200 COM EXPENSE - VOICE/DATA	4,053.54	3,569.68
	521300 FREIGHT EXPENSE		363.40
	521500 PUBLICATION & PRINT EXP	319.55	17,841.01
	521900 AWARDS EXPENSE		897.40
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION	350.00	2,648.07-
	522400 SUBSISTENCE		60.00
	523202 ELECTRICITY	2,247.01	21,540.42
	523203 WATER		2,300.00
	524700 RENT EXP-OTHER REAL PROP	100.00	968.75
	525400 RENT EXP-COMM EQUIP		1,732.40
	526100 REP & MAINT-REAL PROPERT	66.88	96.88
	527200 REP & MAINT-MOTOR VEHICL	125.38	818.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,350.00
	527600 REP & MAINT-HOUSE/INST E	362.00	806.50
	531100 OFFICE SUPPLIES EXPENSE	104.22	2,589.03
	533100 HOUSEHOLD & INSTIT EXP	1,603.65	4,870.91
	533900 FOOD EXPENSE	2,368.35	41,175.25
	534600 ED & RECREATIONAL SUP EX	381.26	4,660.72
	534800 CONST & MAINT SUP EXP	109.85	13,983.86
	534900 MISCELLANEOUS SUP EXP	174.78	2,048.39
	534901 DATA PROCESSING SUPPLIES	1,288.55-	1,417.51-
	537100 LABORATORY SUP EXP	1,789.22	3,763.97
	538100 VEHICLE & EQUIP SUP EXP	1,484.24	8,364.36
	545000 LABORATORY SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	84.80	723.60
	554900 OTHER CONTRACTUAL SERVICES		5,604.90-
	555200 SOFTWARE - NEW PURCHASES	100.00-	2,035.00-
	556100 INSURANCE EXPENSE		2,404.75
	559100 OTHER OPERATING EXP	1.77	5,853.11
	Major Account 520000 Total	14,392.29	133,671.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,397.12	1,385.12
	572103 COMERCIAL FARES-FOREIGN		2,157.50
	573100 STATE-OWNED TRANSPORT		633.48
	574500 PERSONAL VEHICLE MILEAGE		1,984.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	683.23	4,440.86
	Major Account 570000 Total	2,080.35	10,601.91
	580000 Capital Outlay		
	588004 EQUIPMENT	1,099.00	1,099.00
	Major Account 580000 Total	1,099.00	1,099.00
	Fund 55110 Expenditures Total	18,480.21	169,660.66
	Subprogram Revenues	14,150.00-	187,238.40-
	Subprogram Expenditures	18,480.21	169,660.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,914.50-
	Major Account 470000 Total		92,914.50-
	Fund 55110 Revenue Total		92,914.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,580.10
	516500 WORKERS COMP PREMIUMS		17.98
	Major Account 510000 Total		2,598.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.90
	554900 OTHER CONTRACTUAL SERVICES		11,000.00-
	556100 INSURANCE EXPENSE		579.00
	559100 OTHER OPERATING EXP		450,030.00
	Major Account 520000 Total		439,689.90
	Fund 55110 Expenditures Total		442,287.98
	Subprogram Revenues		92,914.50-
	Subprogram Expenditures		442,287.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,052.60-	336,753.10-
	472100 SALE OF SUP & MAT	6,318.36-	46,137.90-
	Major Account 470000 Total	128,370.96-	382,891.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 55110 Revenue Total	128,370.96-	384,691.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,436.67	129,382.72
	511200 TEMPORARY SALARIES-WAGE	3,426.84	41,523.07
	511300 OVERTIME PAYMENTS		1.53
	515100 RETIREMENT PLANS EXPENSE	756.64	9,094.32
	515200 FICA EXPENSE	981.69	10,550.88
	515400 LIFE & ACCIDENT INS EXP	19.41	231.03
	515500 HEALTH INSURANCE EXPENSE	1,689.56	20,379.44
	516400 UNEMPLOYM COMP INS EXP		194.87
	516500 WORKERS COMP PREMIUMS		1,088.07
	Major Account 510000 Total	17,310.81	212,445.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.76	287.44
	521200 COM EXPENSE - VOICE/DATA	391.66	4,632.86
	521300 FREIGHT EXPENSE	282.52	2,428.23
	521500 PUBLICATION & PRINT EXP	796.09	14,513.80
	522100 DUES & SUBSCRIPTION EXP	234.77	2,515.05
	525100 RENT EXP-OFFICE EQUIP	82.57-	63.95-
	525500 RENT EXP-OTHER PERS PROP		4,500.00
	525502 FILM & PROGRAM RENTAL	700.13	103,796.87
	526100 REP & MAINT-REAL PROPERT	53.50	396.35
	531100 OFFICE SUPPLIES EXPENSE	9,265.23	6,495.54
	533900 FOOD EXPENSE		26.97-
	534600 ED & RECREATIONAL SUP EX		707.90
	534800 CONST & MAINT SUP EXP	131.68-	6,217.86
	534900 MISCELLANEOUS SUP EXP		3,000.00
	534901 DATA PROCESSING SUPPLIES		609.93
	538100 VEHICLE & EQUIP SUP EXP		50.18
	539951 PURCHASES FOR RESALE	528.85	14,434.82
	554900 OTHER CONTRACTUAL SERVICES	4,866.50	4,896.98
	555200 SOFTWARE - NEW PURCHASES		93.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		580.00
	559100 OTHER OPERATING EXP	567.46	3,891.13
	Major Account 520000 Total	17,494.22	173,957.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		541.87
	Major Account 570000 Total		491.69
	Fund 55110 Expenditures Total	34,805.03	386,894.64
	Subprogram Revenues	128,370.96	384,691.00
	Subprogram Expenditures	34,805.03	386,894.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,800.00-	8,800.00-
	472100 SALE OF SUP & MAT	2,100.00-	30,435.00-
	474100 GENERAL BUSINESS FEES	32,950.00-	77,890.00-
	Major Account 470000 Total	43,850.00-	117,125.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total		500.00-
	Fund 55110 Revenue Total	43,850.00-	117,625.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		300.00
	516500 WORKERS COMP PREMIUMS		1.95
	Major Account 510000 Total		301.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	579.90	1,478.38
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP		367.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,790.00
	522400 SUBSISTENCE		3,258.96-
	524700 RENT EXP-OTHER REAL PROP		6,383.94
	525500 RENT EXP-OTHER PERS PROP	15.52-	221.70
	531100 OFFICE SUPPLIES EXPENSE	74.35	924.94
	533900 FOOD EXPENSE	386.67	1,997.34
	534600 ED & RECREATIONAL SUP EX		3,609.45
	534901 DATA PROCESSING SUPPLIES	726.53	1,959.29
	537100 LABORATORY SUP EXP	870.63	8,217.30
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,458.65	8,591.32
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		1,578.75
	Major Account 520000 Total	13,411.21	38,190.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.85
	572100 COMMERCIAL TRANSPORTATIO		628.45
	574500 PERSONAL VEHICLE MILEAGE	237.88	2,123.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.16	2,051.36
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total	836.04	5,562.72
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		104.21
	Major Account 580000 Total		104.21
	Fund 55110 Expenditures Total	14,247.25	44,159.33
	Subprogram Revenues	43,850.00-	117,625.00-
	Subprogram Expenditures	14,247.25	44,159.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,500.00-	32,050.00-
	474100 GENERAL BUSINESS FEES		60,000.00-
	Major Account 470000 Total	5,500.00-	92,050.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	17,854.20	17,854.20
	Major Account 480000 Total	17,854.20	17,854.20
	Fund 55110 Revenue Total	12,354.20	74,195.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.67	18,171.03
	511300 OVERTIME PAYMENTS		6.13
	515100 RETIREMENT PLANS EXPENSE	85.00	187.40
	515200 FICA EXPENSE	96.56	1,320.78
	515400 LIFE & ACCIDENT INS EXP	2.54	30.99
	515500 HEALTH INSURANCE EXPENSE	194.50	2,528.77
	516400 UNEMPLOYM COMP INS EXP		24.79
	516500 WORKERS COMP PREMIUMS		108.60
	Major Account 510000 Total	1,686.27	22,378.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,632.79
	521200 COM EXPENSE - VOICE/DATA		3,451.25
	521300 FREIGHT EXPENSE		78.36
	521500 PUBLICATION & PRINT EXP		3,206.81
	521900 AWARDS EXPENSE		87.15
	522100 DUES & SUBSCRIPTION EXP	246.00-	232.00-
	524700 RENT EXP-OTHER REAL PROP		4,461.00
	525500 RENT EXP-OTHER PERS PROP	90.00	1,911.60
	531100 OFFICE SUPPLIES EXPENSE		632.80
	533100 HOUSEHOLD & INSTIT EXP		161.20
	533900 FOOD EXPENSE	805.69	1,188.09
	534600 ED & RECREATIONAL SUP EX		62.50
	534901 DATA PROCESSING SUPPLIES		202.95
	554900 OTHER CONTRACTUAL SERVICES		18,550.00
	556100 INSURANCE EXPENSE		22.00
	559100 OTHER OPERATING EXP		1,857.90
	Major Account 520000 Total	649.69	38,274.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.00
	573100 STATE-OWNED TRANSPORT		26.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		352.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.93
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total		<u>2,300.55</u>
	Fund 55110 Expenditures Total	<u>2,335.96</u>	<u>62,953.44</u>
	Subprogram Revenues	<u>12,354.20</u>	<u>74,195.80-</u>
	Subprogram Expenditures	<u>2,335.96</u>	<u>62,953.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,987.00-	33,507.61-
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total	<u>4,987.00-</u>	<u>33,527.61-</u>
	Fund 55110 Revenue Total	4,987.00-	33,527.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,455.57
	521500 PUBLICATION & PRINT EXP	23.64	11,187.00
	522100 DUES & SUBSCRIPTION EXP	316.85	1,125.79
	522200 CONFERENCE REGISTRATION	50.00	650.00
	522400 SUBSISTENCE		396.29
	524600 RENT EXPENSE-BUILDINGS	1,700.00	17,000.00
	525100 RENT EXP-OFFICE EQUIP	123.60	123.60
	531100 OFFICE SUPPLIES EXPENSE		215.90
	533100 HOUSEHOLD & INSTIT EXP	7.45	77.45
	533900 FOOD EXPENSE	141.44	1,060.25
	534600 ED & RECREATIONAL SUP EX	33.25	1,287.76
	534901 DATA PROCESSING SUPPLIES	349.96	1,117.73
	538100 VEHICLE & EQUIP SUP EXP		190.55
	554900 OTHER CONTRACTUAL SERVICES	235.00	235.00
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP		2,878.97
	Major Account 520000 Total	<u>2,981.19</u>	<u>39,005.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.62	929.02
	572100 COMMERCIAL TRANSPORTATIO	90.63	499.33
	573100 STATE-OWNED TRANSPORT		298.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		936.62
	575100 MISC TRAVEL EXPENSE	37.00	252.00
	Major Account 570000 Total	<u>950.25</u>	<u>2,914.97</u>
	Fund 55110 Expenditures Total	<u>3,931.44</u>	<u>41,920.83</u>
	Subprogram Revenues	<u>4,987.00-</u>	<u>33,527.61-</u>
	Subprogram Expenditures	<u>3,931.44</u>	<u>41,920.83</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,086.79-	81,796.79-
	472100 SALE OF SUP & MAT	578.90-	5,342.71-
	472200 REPROD & PUBLICATIONS	85.00-	3,980.00-
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total	55,750.69-	91,869.50-
	Fund 55110 Revenue Total	55,750.69-	91,869.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.93	24,141.86
	511300 OVERTIME PAYMENTS		36.31
	515100 RETIREMENT PLANS EXPENSE	154.94	1,934.17
	515200 FICA EXPENSE	141.25	1,768.67
	515400 LIFE & ACCIDENT INS EXP	3.78	42.90
	515500 HEALTH INSURANCE EXPENSE	291.74	3,341.22
	516400 UNEMPLOYM COMP INS EXP		26.06
	516500 WORKERS COMP PREMIUMS		112.92
	Major Account 510000 Total	2,528.64	31,404.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.15	2,981.00
	521300 FREIGHT EXPENSE	17.22	17.22
	521500 PUBLICATION & PRINT EXP	12,556.68	23,994.59
	522100 DUES & SUBSCRIPTION EXP	6,344.00	8,892.25
	525100 RENT EXP-OFFICE EQUIP	108.40	740.17
	531100 OFFICE SUPPLIES EXPENSE		634.96
	533100 HOUSEHOLD & INSTIT EXP		251.89
	533900 FOOD EXPENSE	6,429.47	8,286.16
	547100 EDUCATIONAL SERVICES	445.00	760.00
	554900 OTHER CONTRACTUAL SERVICES		1,299.60
	556100 INSURANCE EXPENSE		41.00
	559100 OTHER OPERATING EXP	335.60	1,013.64
	Major Account 520000 Total	26,817.52	48,912.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.00
	Major Account 570000 Total		124.00
	Fund 55110 Expenditures Total	29,346.16	80,440.59
	Subprogram Revenues	55,750.69-	91,869.50-
	Subprogram Expenditures	29,346.16	80,440.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274.30	380.70-
	472100 SALE OF SUP & MAT	46,473.18-	51,285.70-
	Major Account 470000 Total	46,198.88-	51,666.40-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55110 Revenue Total	46,198.88-	56,666.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.60	2,200.28
	521500 PUBLICATION & PRINT EXP		107.01-
	522100 DUES & SUBSCRIPTION EXP	5,800.58	5,800.58
	525100 RENT EXP-OFFICE EQUIP	306.00	3,122.27
	526100 REP & MAINT-REAL PROPERT	42.50	127.50
	527100 REP & MAINT-OFFICE EQUIP		31.64
	531100 OFFICE SUPPLIES EXPENSE	136.22	657.67
	556100 INSURANCE EXPENSE		13.00
	559100 OTHER OPERATING EXP	2,004.63	2,328.52
	Major Account 520000 Total	8,422.53	14,174.45
	Fund 55110 Expenditures Total	8,422.53	14,174.45
	Subprogram Revenues	46,198.88-	56,666.40-
	Subprogram Expenditures	8,422.53	14,174.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,369.00-	188,415.00-
	472100 SALE OF SUP & MAT	49,321.62-	268,453.53-
	472200 REPROD & PUBLICATIONS		37.00-
	Major Account 470000 Total	120,690.62-	456,905.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,750.00-
	484106 INDIRECT COST-PRIVATE		27,967.42-
	484800 ROYALTY REVENUE	450.00-	10,616.84-
	Major Account 480000 Total	450.00-	42,334.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 55110 Revenue Total	121,140.62-	549,239.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,018.06	79,702.73
	511200 TEMPORARY SALARIES-WAGE	2,284.41	26,702.96
	511300 OVERTIME PAYMENTS		93.00
	515100 RETIREMENT PLANS EXPENSE	374.78	3,979.80
	515200 FICA EXPENSE	681.74	7,080.41
	515400 LIFE & ACCIDENT INS EXP	14.91	133.97
	515500 HEALTH INSURANCE EXPENSE	1,071.22	11,155.98
	516400 UNEMPLOYM COMP INS EXP		140.10
	516500 WORKERS COMP PREMIUMS		656.65
	Major Account 510000 Total	12,445.12	129,645.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.72	4,678.64
	521200 COM EXPENSE - VOICE/DATA	117.72	2,673.17
	521300 FREIGHT EXPENSE	1,483.05	5,192.16
	521400 DATA PROCESSING EXPENSE	448.75	7,385.00
	521500 PUBLICATION & PRINT EXP	1,720.33	45,383.93
	522100 DUES & SUBSCRIPTION EXP	1,505.00	10,482.65
	522200 CONFERENCE REGISTRATION	50.00	64,708.38
	522400 SUBSISTENCE		2,591.52
	522600 JOB APPLICANT EXPENSE		1,080.32
	524600 RENT EXPENSE-BUILDINGS		87.75
	524700 RENT EXP-OTHER REAL PROP		4,034.75
	525100 RENT EXP-OFFICE EQUIP	199.78	1,329.30
	525500 RENT EXP-OTHER PERS PROP		68.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		200.00
	526100 REP & MAINT-REAL PROPERT	155.75	656.28
	527600 REP & MAINT-HOUSE/INST E		3,324.00
	527700 REP & MAINT-PHOTO/MEDIA		601.32
	527800 REP & MAINT-OTHER PROPER		1,121.00
	531100 OFFICE SUPPLIES EXPENSE	356.86	7,358.97
	533100 HOUSEHOLD & INSTIT EXP	6.76	89.67
	533900 FOOD EXPENSE	1,256.51	28,032.29
	534600 ED & RECREATIONAL SUP EX	2,544.03	12,344.57
	534900 MISCELLANEOUS SUP EXP	35.94	35.94
	534901 DATA PROCESSING SUPPLIES	3,711.96	6,105.13
	539951 PURCHASES FOR RESALE	3,399.67	26,874.17
	547100 EDUCATIONAL SERVICES		11,582.55
	549200 JANITORIAL/SECURITY SRVS	709.56-	249.31
	554900 OTHER CONTRACTUAL SERVICES	14,401.25	26,737.80
	554901 CONTRACTED SVCS - SAL REIMB		2,380.00
	555200 SOFTWARE - NEW PURCHASES		4,130.00
	556100 INSURANCE EXPENSE		542.75
	559100 OTHER OPERATING EXP	79.50-	9,957.76
	Major Account 520000 Total	30,930.02	292,019.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.40	1,441.94
	572100 COMMERCIAL TRANSPORTATIO	5,876.20	9,872.89
	573100 STATE-OWNED TRANSPORT		559.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	975.82	7,291.42
	575100 MISC TRAVEL EXPENSE		24.00-
	Major Account 570000 Total	7,508.42	19,141.75
	580000 Capital Outlay		
	588004 EQUIPMENT		1,327.92
	Major Account 580000 Total		1,327.92
	Fund 55110 Expenditures Total	50,883.56	442,134.88
	Subprogram Revenues	121,140.62-	549,239.79-
	Subprogram Expenditures	50,883.56	442,134.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,660.89-
	472100 SALE OF SUP & MAT	1,197,112.14-	2,590,342.53-
	Major Account 470000 Total	1,197,112.14-	2,642,003.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,060.00-
	484106 INDIRECT COST-PRIVATE		7,483.93-
	Major Account 480000 Total		12,543.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,613.63-
	493200 OPERATING TRANSFERS OUT	17,277.87	58,391.50
	Major Account 490000 Total	17,277.87	13,777.87
	Fund 55110 Revenue Total	1,179,834.27-	2,640,769.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	570.94	17,717.92
	516500 WORKERS COMP PREMIUMS		62.93
	Major Account 510000 Total	570.94	17,780.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.80
	521200 COM EXPENSE - VOICE/DATA		83.55
	521300 FREIGHT EXPENSE	214.86	294.66
	521500 PUBLICATION & PRINT EXP	1,646.63	6,195.92
	522100 DUES & SUBSCRIPTION EXP	6,489.86	1,098,729.03
	522200 CONFERENCE REGISTRATION	852.00	3,684.60
	522400 SUBSISTENCE	160,552.51	722,978.94
	522600 JOB APPLICANT EXPENSE	2,818.95	3,576.14
	524600 RENT EXPENSE-BUILDINGS	50.00	2,366.40
	525500 RENT EXP-OTHER PERS PROP		8,248.27
	527100 REP & MAINT-OFFICE EQUIP		159.00
	531100 OFFICE SUPPLIES EXPENSE	427.52	6,786.78
	533900 FOOD EXPENSE		1,088.77
	534600 ED & RECREATIONAL SUP EX		1,144.54
	534901 DATA PROCESSING SUPPLIES	508.00	508.00
	537100 LABORATORY SUP EXP		182.26
	538100 VEHICLE & EQUIP SUP EXP		855.13
	554900 OTHER CONTRACTUAL SERVICES	3,696.28	78,717.74
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		2,099.25
	559100 OTHER OPERATING EXP		2,606.22-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	177,256.61	1,935,292.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,947.56	29,812.72
	571103 BOARD & LODGING-FOREIGN	64.91	6,364.26
	572100 COMMERCIAL TRANSPORTATIO	1,934.90	192,788.03
	572103 COMERCIAL FARES-FOREIGN	4,331.00	632.67
	574500 PERSONAL VEHICLE MILEAGE		203.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.47
	575100 MISC TRAVEL EXPENSE	9,716.59	11,152.16
	575103 MISC TVL EXP-FOREIGN		609.40
	Major Account 570000 Total	24,994.96	244,022.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,800.00	11,947.20
	Major Account 590000 Total	4,800.00	11,947.20
	Fund 55110 Expenditures Total	207,622.51	2,209,042.84
	Subprogram Revenues	1,179,834.27-	2,640,769.48-
	Subprogram Expenditures	207,622.51	2,209,042.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,660.95-	15,481.63-
	472100 SALE OF SUP & MAT	47,952.05-	242,059.79-
	Major Account 470000 Total	50,613.00-	257,541.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	570.79-	813.69-
	484106 INDIRECT COST-PRIVATE	464.63-	2,107.65-
	486400 CASH OVER ADJUSTMENT		3.02-
	Major Account 480000 Total	1,035.42-	2,924.36-
	Fund 55110 Revenue Total	51,648.42-	260,465.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.98	16,556.11
	511200 TEMPORARY SALARIES-WAGE	5,351.92	54,649.86
	511300 OVERTIME PAYMENTS	285.07	1,585.32
	515100 RETIREMENT PLANS EXPENSE	168.70	1,223.21
	515200 FICA EXPENSE	575.57	2,893.11
	515400 LIFE & ACCIDENT INS EXP	5.72	31.19
	515500 HEALTH INSURANCE EXPENSE	356.25	2,643.64
	516400 UNEMPLOYM COMP INS EXP		38.63
	516500 WORKERS COMP PREMIUMS		432.29
	Major Account 510000 Total	8,802.21	80,053.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.07
	521200 COM EXPENSE - VOICE/DATA	94.92	1,134.05
	521500 PUBLICATION & PRINT EXP		673.37
	522100 DUES & SUBSCRIPTION EXP		514.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		464.46
	526100 REP & MAINT-REAL PROPERT		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	195.91	1,780.02
	533100 HOUSEHOLD & INSTIT EXP		140.50
	533900 FOOD EXPENSE	60.00	60.00
	534600 ED & RECREATIONAL SUP EX		15,953.82
	534800 CONST & MAINT SUP EXP	625.38	1,983.38
	538100 VEHICLE & EQUIP SUP EXP		172.37
	539951 PURCHASES FOR RESALE	14,650.14	136,760.65
	554900 OTHER CONTRACTUAL SERVICES	50.00	594.50
	559100 OTHER OPERATING EXP	222.97	14,910.81
	Major Account 520000 Total	15,901.39	176,694.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.81
	574500 PERSONAL VEHICLE MILEAGE		575.42
	Major Account 570000 Total		1,416.23
	580000 Capital Outlay		
	588003 BUILDINGS		6,968.45
	588004 EQUIPMENT		696.23
	Major Account 580000 Total		7,664.68
	Fund 55110 Expenditures Total	24,703.60	265,828.27
	Subprogram Revenues	<u>51,648.42</u>	<u>260,465.78</u>
	Subprogram Expenditures	<u>24,703.60</u>	<u>265,828.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,576.80-	182,106.84-
	472100 SALE OF SUP & MAT	1,778,470.02-	15,018,988.81-
	Major Account 470000 Total	1,809,046.82-	15,201,095.65-
	Fund 55110 Revenue Total	1,809,046.82-	15,201,095.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,490.58	1,900,962.39
	511200 TEMPORARY SALARIES-WAGE	33,082.05	430,753.93
	511300 OVERTIME PAYMENTS	754.56	25,768.70
	511900 SUPPLEMENTAL	794.50	10,194.60
	515100 RETIREMENT PLANS EXPENSE	11,210.08	139,342.13
	515200 FICA EXPENSE	13,081.35	158,986.12
	515400 LIFE & ACCIDENT INS EXP	306.87	3,501.11
	515500 HEALTH INSURANCE EXPENSE	26,552.10	324,365.36
	516400 UNEMPLOYM COMP INS EXP		3,049.88
	516500 WORKERS COMP PREMIUMS		14,339.17
	Major Account 510000 Total	239,272.09	3,011,263.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.19	1,984.07
	521200 COM EXPENSE - VOICE/DATA	229,434.43	863,178.62
	521300 FREIGHT EXPENSE	36.54	5,611.56
	521500 PUBLICATION & PRINT EXP	767.62	13,644.29
	522100 DUES & SUBSCRIPTION EXP	15,086.37	204,720.36
	522200 CONFERENCE REGISTRATION	1,745.00	14,826.50
	522600 JOB APPLICANT EXPENSE	933.00	5,198.72
	523202 ELECTRICITY	188.26	4,445.42
	523203 WATER		157.97
	523219 OTHER UTILITY	259.09	2,780.62
	524600 RENT EXPENSE-BUILDINGS	3,561.72	42,554.93
	524700 RENT EXP-OTHER REAL PROP	450.00	675.00
	525100 RENT EXP-OFFICE EQUIP	445.00	4,997.14
	525400 RENT EXP-COMM EQUIP		31.00
	525501 AG CONST & SHOP EQ RENTAL		3,407.08
	526100 REP & MAINT-REAL PROPERT	8,503.03	84,153.39
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527400 REP & MAINT-DATA PROC	532.67	213,840.37
	527500 REP & MAINT-COMM EQUIP		377.99
	527800 REP & MAINT-OTHER PROPER	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	1,179.13	8,701.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,150.38-
	533900 FOOD EXPENSE		379.66
	534600 ED & RECREATIONAL SUP EX	1,175.00-	17,019.31
	534800 CONST & MAINT SUP EXP	29,433.45	129,241.24
	534901 DATA PROCESSING SUPPLIES	135,250.25	871,833.33
	538100 VEHICLE & EQUIP SUP EXP	770.48	6,272.72
	539951 PURCHASES FOR RESALE	679,174.26	7,826,283.56
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	201,456.36	1,073,142.43
	555200 SOFTWARE - NEW PURCHASES	50,357.90	684,794.05
	559100 OTHER OPERATING EXP	58,487.16	243,434.63
	Major Account 520000 Total	1,417,408.91	12,330,046.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.50	6,241.68
	572100 COMMERCIAL TRANSPORTATIO	495.60	4,637.28
	573100 STATE-OWNED TRANSPORT	5,590.00	33,330.70
	574500 PERSONAL VEHICLE MILEAGE	465.56	1,697.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,123.44
	575100 MISC TRAVEL EXPENSE	44.00	262.02
	Major Account 570000 Total	7,166.66	52,292.50
	580000 Capital Outlay		
	588004 EQUIPMENT	174,853.16	934,798.20
	Major Account 580000 Total	174,853.16	934,798.20
	Fund 55110 Expenditures Total	1,838,700.82	16,328,400.79
	Subprogram Revenues	<u>1,809,046.82-</u>	<u>15,201,095.65-</u>
	Subprogram Expenditures	<u>1,838,700.82</u>	<u>16,328,400.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,887.29-
	472100 SALE OF SUP & MAT	1,699,947.48-	10,821,441.04-
	Major Account 470000 Total	1,699,947.48-	10,866,328.33-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		29,098.31-
	Major Account 480000 Total		29,098.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,618.25-	15,595.05-
	Major Account 490000 Total	11,618.25-	15,595.05-
	Fund 55110 Revenue Total	1,711,565.73-	10,911,021.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,525.08	2,461,566.99
	511200 TEMPORARY SALARIES-WAGE	12,452.51	183,413.42
	511300 OVERTIME PAYMENTS	3,203.94	40,108.19
	511900 SUPPLEMENTAL	1,270.00	15,040.00
	515100 RETIREMENT PLANS EXPENSE	13,166.84	168,506.16
	515200 FICA EXPENSE	14,952.72	192,571.74
	515400 LIFE & ACCIDENT INS EXP	381.38	4,489.25
	515500 HEALTH INSURANCE EXPENSE	35,274.50	431,997.61
	516400 UNEMPLOYM COMP INS EXP		3,934.87
	516500 WORKERS COMP PREMIUMS		16,696.38
	Major Account 510000 Total	274,226.97	3,518,324.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	156.21
	521200 COM EXPENSE - VOICE/DATA	2,472.38	50,239.04
	521300 FREIGHT EXPENSE	48.31	546.65
	521500 PUBLICATION & PRINT EXP	757.90-	14,778.24
	522100 DUES & SUBSCRIPTION EXP	4,520.49	10,311.49
	522200 CONFERENCE REGISTRATION	575.00-	29,982.74
	522600 JOB APPLICANT EXPENSE		887.59
	523203 WATER	22,016.88	204,124.27
	524100 RENT EXPENSE-LAND		603.95
	524700 RENT EXP-OTHER REAL PROP		2,351.65
	525100 RENT EXP-OFFICE EQUIP	43.19	451.21
	525400 RENT EXP-COMM EQUIP		2,569.60
	525500 RENT EXP-OTHER PERS PROP	320.00	2,698.68
	525501 AG CONST & SHOP EQ RENTAL	3,178.02	5,817.99
	526100 REP & MAINT-REAL PROPERT	100,361.47	1,144,641.83

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,376.05	3,751.05
	527800 REP & MAINT-OTHER PROPER		549.00
	527801 REP AG SHOP CONST EQUIP		899.24
	531100 OFFICE SUPPLIES EXPENSE	275.75	9,479.40
	533100 HOUSEHOLD & INSTIT EXP	6,438.62	35,884.18
	533900 FOOD EXPENSE	156.66	25,412.71
	534600 ED & RECREATIONAL SUP EX		4,020.17
	534700 ENG TECH & COMM SUP EXP		573.85
	534800 CONST & MAINT SUP EXP	47,428.66	550,152.88
	534901 DATA PROCESSING SUPPLIES	6,134.74	58,155.19
	537100 LABORATORY SUP EXP	478.51	3,147.22
	538100 VEHICLE & EQUIP SUP EXP	2,459.81	18,397.85
	541700 LEGAL RELATED EXPENSE		33,220.33
	542500 ENG & ARCH SERVICES	5,263.57	112,049.97
	543500 MGT CONSULTANT SERVICES		3,740.01
	549200 JANITORIAL/SECURITY SRVS	4.00	1,660.90
	554900 OTHER CONTRACTUAL SERVICES	19,733.34	138,081.48
	555200 SOFTWARE - NEW PURCHASES	130.00	16,100.41
	556100 INSURANCE EXPENSE		4,001.80
	559100 OTHER OPERATING EXP	6.00	92.75
	Major Account 520000 Total	223,532.45	2,489,531.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.17	2,960.05
	572100 COMMERCIAL TRANSPORTATIO		930.58
	573100 STATE-OWNED TRANSPORT	5,696.36	36,378.63
	574500 PERSONAL VEHICLE MILEAGE		613.60
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	5,108.19	40,939.86
	580000 Capital Outlay		
	588003 BUILDINGS	242,590.32	3,591,888.88
	588004 EQUIPMENT		704,369.77
	Major Account 580000 Total	242,590.32	4,296,258.65
	Fund 55110 Expenditures Total	745,457.93	10,345,054.65
	Subprogram Revenues	1,711,565.73	10,911,021.69
	Subprogram Expenditures	745,457.93	10,345,054.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,500.00-
	Major Account 470000 Total		9,500.00-
	Fund 55110 Revenue Total		9,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.05
	521500 PUBLICATION & PRINT EXP		1,086.83
	522100 DUES & SUBSCRIPTION EXP		576.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	526100 REP & MAINT-REAL PROPERT		91.00
	533900 FOOD EXPENSE		3,459.36
	538100 VEHICLE & EQUIP SUP EXP		122.67
	554900 OTHER CONTRACTUAL SERVICES		629.06
	559100 OTHER OPERATING EXP		230.56
	Major Account 520000 Total		7,283.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		751.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		763.75
	Fund 55110 Expenditures Total		8,047.28
	Subprogram Revenues		9,500.00-
	Subprogram Expenditures		8,047.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	801,480.16-	20,256,380.19-
	472100 SALE OF SUP & MAT	724,124.90-	5,614,302.88-
	472200 REPROD & PUBLICATIONS	715.00-	4,535.00-
	476100 OTHER LIC PERM & FEES		70.00-
	Major Account 470000 Total	1,526,320.06-	25,875,288.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,186.25-	80,386.25-
	483300 EQUIPMENT LEASE OR RENTA	55,266.24-	64,722.28-
	483400 OTHER RENTAL REVENUE		144.00-
	486400 CASH OVER ADJUSTMENT	24.00	129.91-
	Major Account 480000 Total	64,428.49-	145,382.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,842.57-	3,719.43-
	493100 OPERATING TRANSFERS IN		1,141,991.98-
	493104 TRANS IN-PLANT IMPROVEMEN		47,785.19-
	493200 OPERATING TRANSFERS OUT		871,734.98
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total	2,842.57-	121,761.62-
	Fund 55110 Revenue Total	1,593,591.12-	26,142,432.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785,555.91	9,888,276.85
	511200 TEMPORARY SALARIES-WAGE	199,580.61	2,843,663.32
	511300 OVERTIME PAYMENTS	4,750.91	108,896.37
	511900 SUPPLEMENTAL	1,103.14	13,275.41
	515100 RETIREMENT PLANS EXPENSE	54,537.14	685,277.62
	515200 FICA EXPENSE	69,407.81	796,361.20
	515400 LIFE & ACCIDENT INS EXP	1,323.61	17,243.60
	515500 HEALTH INSURANCE EXPENSE	133,508.28	1,737,976.67
	516200 TUITION ASSISTANCE		92,209.83
	516400 UNEMPLOYM COMP INS EXP		16,108.99
	516500 WORKERS COMP PREMIUMS		80,959.02
	Major Account 510000 Total	1,249,767.41	16,280,248.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,080.08	18,598.05
	521200 COM EXPENSE - VOICE/DATA	18,194.55	232,638.17
	521300 FREIGHT EXPENSE	536.09	3,411.84
	521500 PUBLICATION & PRINT EXP	13,846.28	161,894.50
	521900 AWARDS EXPENSE	252.65	5,472.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	5,002.05	108,114.20
	522200 CONFERENCE REGISTRATION	7,793.57	69,130.81
	522400 SUBSISTENCE	3,628.41	10,185.81
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	3,444.68	6,574.42
	523000 VOLUNTEER EXPENSE	42.08-	2,911.61
	523201 NATURAL GAS	83,704.47	826,042.54
	523202 ELECTRICITY	50,329.73	313,699.89
	523203 WATER	7,524.67	58,489.31
	523219 OTHER UTILITY	25,579.25	178,878.36
	524600 RENT EXPENSE-BUILDINGS		59,625.00
	524700 RENT EXP-OTHER REAL PROP		1,570.00
	525100 RENT EXP-OFFICE EQUIP	2,655.78	33,263.61
	525400 RENT EXP-COMM EQUIP		2,549.72
	525500 RENT EXP-OTHER PERS PROP	375.00-	10,713.68
	525501 AG CONST & SHOP EQ RENTAL	40.00	444.93
	526100 REP & MAINT-REAL PROPERT	32,538.01	139,699.74
	527100 REP & MAINT-OFFICE EQUIP	845.00	8,758.94
	527200 REP & MAINT-MOTOR VEHICL	517.78	1,709.58
	527300 REP & MAINT-MEDICAL EQUI	190.00	31,299.44
	527400 REP & MAINT-DATA PROC	8,011.85	179,413.98
	527600 REP & MAINT-HOUSE/INST E	2,053.03	43,161.27
	527700 REP & MAINT-PHOTO/MEDIA	75.00	105.00
	527800 REP & MAINT-OTHER PROPER		820.06
	527801 REP AG SHOP CONST EQUIP		775.86
	531100 OFFICE SUPPLIES EXPENSE	5,666.03	111,670.56
	533100 HOUSEHOLD & INSTIT EXP	27,361.07	306,394.74
	533900 FOOD EXPENSE	6,934.43	168,773.78
	534500 AGRICULTURAL SUPPLIES EX	9,378.79	22,374.37
	534600 ED & RECREATIONAL SUP EX	17,409.28	363,122.48
	534800 CONST & MAINT SUP EXP	31,954.33	107,256.97
	534900 MISCELLANEOUS SUP EXP	1.74-	9,992.32
	534901 DATA PROCESSING SUPPLIES	6,495.36	154,643.84
	535100 MEDICAL SUPPLIES	19,599.01	143,710.92
	537100 LABORATORY SUP EXP	2,823.15	99,415.28
	538100 VEHICLE & EQUIP SUP EXP	4,132.28	28,766.66
	539951 PURCHASES FOR RESALE	98,629.45	1,628,257.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	111,524.00	111,524.00
	543100 IT CONSULTING-APPLICATIONS	269.32	4,417.14
	543500 MGT CONSULTANT SERVICES		162.50
	545000 LABORATORY SERVICES	24,813.65	257,048.68
	547100 EDUCATIONAL SERVICES		18,403.67-
	549200 JANITORIAL/SECURITY SRVS	4,967.44	106,603.44
	554900 OTHER CONTRACTUAL SERVICES	12,064.08	260,499.32
	554903 CONTRACTED SVCS - SUB CONTRACT	1,853.03	22,165.09
	555200 SOFTWARE - NEW PURCHASES	260.00	30,127.25
	556100 INSURANCE EXPENSE	991.25	86,359.65
	559100 OTHER OPERATING EXP	10,494.68	495,705.51
	Major Account 520000 Total	666,044.74	7,013,041.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,317.79	77,520.70
	572100 COMMERCIAL TRANSPORTATIO	5,012.96	57,451.61
	573100 STATE-OWNED TRANSPORT	6,202.56	41,181.84
	574500 PERSONAL VEHICLE MILEAGE	227.15	5,642.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,239.42
	574700 VOLUNTEER TRAVEL EXPENSES		4,012.00
	575100 MISC TRAVEL EXPENSE	474.50	4,806.34
	575103 MISC TVL EXP-FOREIGN	36.75	36.75
	Major Account 570000 Total	26,271.71	199,891.49
	580000 Capital Outlay		
	588003 BUILDINGS		24,572.17
	588004 EQUIPMENT	265.00-	27,318.93
	Major Account 580000 Total	265.00-	51,891.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,796.26-
	Major Account 590000 Total		1,796.26-
	Fund 55110 Expenditures Total	1,941,818.86	23,543,276.61
	Subprogram Revenues	1,593,591.12-	26,142,432.13-
	Subprogram Expenditures	1,941,818.86	23,543,276.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,358.75-	4,801,261.91-
	472100 SALE OF SUP & MAT	3,231,891.28-	23,173,357.42-
	472200 REPROD & PUBLICATIONS	277,127.54-	2,669,819.80-
	474100 GENERAL BUSINESS FEES	102,946.50-	451,706.54-
	476100 OTHER LIC PERM & FEES	327,080.13-	6,718,877.47-
	Major Account 470000 Total	4,105,404.20-	37,815,023.14-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,400.00-	9,000.00-
	484500 REIMB NON-GOVT SOURCES		224.00-
	486300 CLEARING ACCOUNT	2,550,838.24	113,118.11-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	2,549,438.24	122,341.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,976.16-	165,518.48-
	493100 OPERATING TRANSFERS IN	150,000.00-	554,398.91-
	493104 TRANS IN-PLANT IMPROVEMEN		489.76-
	493200 OPERATING TRANSFERS OUT	1,065,000.00	3,459,277.60
	493204 TRANS OUT-PLANT IMPROVEME	475,490.00	475,490.00
	Major Account 490000 Total	1,373,513.84	3,214,360.45
	Fund 55110 Revenue Total	182,452.12-	34,723,004.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,517.34	3,293,663.01
	511200 TEMPORARY SALARIES-WAGE	29,363.33	538,402.22
	511300 OVERTIME PAYMENTS	1,319.00	53,297.09
	511900 SUPPLEMENTAL	406.92	4,897.76
	515100 RETIREMENT PLANS EXPENSE	17,802.81	238,787.91
	515200 FICA EXPENSE	19,879.05	258,240.94
	515400 LIFE & ACCIDENT INS EXP	360.75	5,606.70
	515500 HEALTH INSURANCE EXPENSE	89,054.41	1,209,251.37-
	516400 UNEMPLOYM COMP INS EXP		5,270.58
	516500 WORKERS COMP PREMIUMS		24,771.84
	Major Account 510000 Total	409,703.61	3,213,686.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,297.84	1,138,982.64
	521200 COM EXPENSE - VOICE/DATA	7,523.45	91,535.76
	521300 FREIGHT EXPENSE	59,536.43	642,151.03
	521400 DATA PROCESSING EXPENSE	5.36	93.09
	521500 PUBLICATION & PRINT EXP	13,965.40	163,073.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	88,464.90	591,660.64
	522200 CONFERENCE REGISTRATION	2,320.00	8,316.76
	522600 JOB APPLICANT EXPENSE		2,433.25
	523201 NATURAL GAS	9,492.30	73,696.67
	523202 ELECTRICITY	35,586.30	217,140.66
	523203 WATER	679.72	6,743.70
	524100 RENT EXPENSE-LAND	1,500.00	68,172.50
	524600 RENT EXPENSE-BUILDINGS	8,020.83	26,480.83
	524700 RENT EXP-OTHER REAL PROP	250.00	2,248.97
	525100 RENT EXP-OFFICE EQUIP	2,778.40	23,683.79
	525500 RENT EXP-OTHER PERS PROP	525.00	1,267.50
	526100 REP & MAINT-REAL PROPERT	57,292.24	443,981.76
	527100 REP & MAINT-OFFICE EQUIP		4,605.55
	527200 REP & MAINT-MOTOR VEHICL	71,029.81	555,404.31
	527300 REP & MAINT-MEDICAL EQUI		668.80-
	527500 REP & MAINT-COMM EQUIP		12,914.50
	527700 REP & MAINT-PHOTO/MEDIA		1,054.80
	527800 REP & MAINT-OTHER PROPER	697.38	35,928.11
	527801 REP AG SHOP CONST EQUIP	360.60	4,172.60
	531100 OFFICE SUPPLIES EXPENSE	4,464.03	37,765.05
	533100 HOUSEHOLD & INSTIT EXP	715.61	12,672.91
	533900 FOOD EXPENSE	4,376.56	13,577.62
	534600 ED & RECREATIONAL SUP EX	688.20	568.87
	534800 CONST & MAINT SUP EXP	104.93	3,044.72
	534900 MISCELLANEOUS SUP EXP	2,195.35	39,315.94
	534901 DATA PROCESSING SUPPLIES	42,703.23	82,458.18
	537100 LABORATORY SUP EXP	1,134.88	21,718.05
	538100 VEHICLE & EQUIP SUP EXP	164,041.07	1,746,041.87
	539951 PURCHASES FOR RESALE	734,796.25	13,751,498.27
	545000 LABORATORY SERVICES	982.50-	3,159.25-
	547100 EDUCATIONAL SERVICES	52.00-	
	549200 JANITORIAL/SECURITY SRVS	21,082.12-	203,766.35
	554900 OTHER CONTRACTUAL SERVICES	57,413.60	1,548,130.82
	555200 SOFTWARE - NEW PURCHASES	1,863.06	217,115.44
	556100 INSURANCE EXPENSE	21,815.56	185,644.54
	559100 OTHER OPERATING EXP	12,739.32-	1,642,740.74
	Major Account 520000 Total	1,432,782.35	23,617,974.29
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.04	14,714.18
	572100 COMMERCIAL TRANSPORTATIO	.80	5,857.87
	573100 STATE-OWNED TRANSPORT	9,732.29	72,233.76
	574500 PERSONAL VEHICLE MILEAGE	68.94	722.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.34
	575100 MISC TRAVEL EXPENSE	66.50	522.89
	Major Account 570000 Total	10,661.57	94,072.06
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588004 EQUIPMENT	29,724.43-	1,179,424.19
	Major Account 580000 Total	29,724.43-	1,182,122.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,559.36-	1,864,787.43
	Major Account 590000 Total	2,559.36-	1,864,787.43
	Fund 55110 Expenditures Total	1,820,863.74	29,972,642.80
	Subprogram Revenues	182,452.12-	34,723,004.55-
	Subprogram Expenditures	1,820,863.74	29,972,642.80

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,323.72-
	472100 SALE OF SUP & MAT	38,592.57-	104,263.23-
	472200 REPROD & PUBLICATIONS	41,850.30-	202,069.25-
	Major Account 470000 Total	80,442.87-	308,656.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	35,202.00-
	484800 ROYALTY REVENUE		300,000.00-
	Major Account 480000 Total	2,933.50-	335,202.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,185,465.00-
	493200 OPERATING TRANSFERS OUT		1,982,893.00
	Major Account 490000 Total		202,572.00-
	Fund 55110 Revenue Total	83,376.37-	846,430.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,096.74	96,614.33
	511200 TEMPORARY SALARIES-WAGE	51.06	1,851.02
	511300 OVERTIME PAYMENTS	73.29	73.29
	511900 SUPPLEMENTAL		44.00
	515100 RETIREMENT PLANS EXPENSE	526.78	7,158.16
	515200 FICA EXPENSE	511.28	6,903.54
	515400 LIFE & ACCIDENT INS EXP	12.03	153.09
	515500 HEALTH INSURANCE EXPENSE	1,856.86	23,365.82
	516400 UNEMPLOYM COMP INS EXP		150.34
	516500 WORKERS COMP PREMIUMS		651.88
	Major Account 510000 Total	10,128.04	136,965.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.74	12,866.01
	521200 COM EXPENSE - VOICE/DATA	594.42	6,443.72
	521300 FREIGHT EXPENSE	2,364.14-	15,283.96-
	521500 PUBLICATION & PRINT EXP	1,334.06-	2,161.88
	522100 DUES & SUBSCRIPTION EXP	698.01-	1,743.69
	525100 RENT EXP-OFFICE EQUIP	332.11	2,114.29
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	14,800.00	62,270.67
	527400 REP & MAINT-DATA PROC		917.00
	531100 OFFICE SUPPLIES EXPENSE		1,274.23
	533900 FOOD EXPENSE	78.66	1,827.02-
	534500 AGRICULTURAL SUPPLIES EX	1,017.37-	1,017.37-

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		13,419.21
	534900 MISCELLANEOUS SUP EXP	5,163.65-	4,952.10-
	534901 DATA PROCESSING SUPPLIES	69.95	9,352.59
	538100 VEHICLE & EQUIP SUP EXP	40.08	71.77
	539951 PURCHASES FOR RESALE		13.14
	554900 OTHER CONTRACTUAL SERVICES	2,438.67	8,091.44
	555200 SOFTWARE - NEW PURCHASES		90.00-
	559100 OTHER OPERATING EXP	3,013,876.81-	1,468,133.79-
	Major Account 520000 Total	3,005,186.41-	1,369,964.60-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	300.00	333.00
	574500 PERSONAL VEHICLE MILEAGE		308.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,679.77
	Major Account 570000 Total	300.00	2,321.35
	580000 Capital Outlay		
	588004 EQUIPMENT		45,133.40
	Major Account 580000 Total		45,133.40
	Fund 55110 Expenditures Total	2,994,758.37-	1,185,544.38-
	Subprogram Revenues	83,376.37-	846,430.20-
	Subprogram Expenditures	2,994,758.37-	1,185,544.38-

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,588.09-	32,918.84-
	Major Account 470000 Total	12,588.09-	32,918.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,850.00-
	Major Account 480000 Total		1,850.00-
	Fund 55110 Revenue Total	12,588.09-	34,768.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,361.92
	516500 WORKERS COMP PREMIUMS		13.49
	Major Account 510000 Total		2,375.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		390.62
	521200 COM EXPENSE - VOICE/DATA		17.53
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE		3,705.00
	521500 PUBLICATION & PRINT EXP	310.92	560.94
	522100 DUES & SUBSCRIPTION EXP	72.00-	6,486.00
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		1,305.59
	533900 FOOD EXPENSE	100.00-	1,420.28
	534600 ED & RECREATIONAL SUP EX		1,410.17
	534800 CONST & MAINT SUP EXP	21.97	21.97
	537100 LABORATORY SUP EXP		3,292.55
	549200 JANITORIAL/SECURITY SRVS		153.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	340.00
	Major Account 520000 Total	220.89	19,120.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,028.00-	3,083.00
	574500 PERSONAL VEHICLE MILEAGE	16.30	16.30
	Major Account 570000 Total	1,011.70-	3,099.30
	Fund 55110 Expenditures Total	790.81-	24,594.86
	Subprogram Revenues	12,588.09-	34,768.84-
	Subprogram Expenditures	790.81-	24,594.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,535.00-	19,715.00-
	472100 SALE OF SUP & MAT	150,761.12-	639,248.05-
	Major Account 470000 Total	158,296.12-	658,963.05-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		2,250.00-
	484106 INDIRECT COST-PRIVATE	10,738.01-	60,976.15-
	Major Account 480000 Total	10,738.01-	63,226.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,580.05	6,580.05
	493100 OPERATING TRANSFERS IN	64,609.49-	156,638.14-
	493200 OPERATING TRANSFERS OUT		3,931.93
	Major Account 490000 Total	58,029.44-	146,126.16-
	Fund 55110 Revenue Total	227,063.57-	868,315.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,744.74	229,391.07
	511200 TEMPORARY SALARIES-WAGE	5,036.38	16,668.68
	511300 OVERTIME PAYMENTS	2,836.01	12,782.01
	511900 SUPPLEMENTAL	321.00	2,882.00
	515100 RETIREMENT PLANS EXPENSE	1,330.89	16,388.07
	515200 FICA EXPENSE	2,154.22	18,573.38
	515400 LIFE & ACCIDENT INS EXP	39.57	371.80
	515500 HEALTH INSURANCE EXPENSE	3,663.26	37,568.37
	516200 TUITION ASSISTANCE		1,687.47
	516400 UNEMPLOYM COMP INS EXP		327.94
	516500 WORKERS COMP PREMIUMS		1,423.80
	Major Account 510000 Total	37,126.07	338,064.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	456.30
	521200 COM EXPENSE - VOICE/DATA	737.47	4,961.58
	521300 FREIGHT EXPENSE	13.82	3,570.80
	521400 DATA PROCESSING EXPENSE	645.00	790.00
	521500 PUBLICATION & PRINT EXP	27.67	6,383.45
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	1,099.08	19,312.69
	522200 CONFERENCE REGISTRATION	702.50	4,841.50
	522600 JOB APPLICANT EXPENSE		606.00
	523203 WATER		553.29
	524100 RENT EXPENSE-LAND	450.00	1,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	24.39	232.35
	525500 RENT EXP-OTHER PERS PROP		1,668.01
	525501 AG CONST & SHOP EQ RENTAL	1,803.87	18,843.64
	526100 REP & MAINT-REAL PROPERT	1,400.34	31,376.99
	527200 REP & MAINT-MOTOR VEHICL	784.44	7,281.91
	527300 REP & MAINT-MEDICAL EQUI	711.00	711.00
	527801 REP AG SHOP CONST EQUIP	200.00	2,460.26
	531100 OFFICE SUPPLIES EXPENSE	15.91	1,043.96
	533100 HOUSEHOLD & INSTIT EXP	15.49	225.31
	533900 FOOD EXPENSE	1,182.99	2,404.43
	534500 AGRICULTURAL SUPPLIES EX	19,997.54	159,095.84
	534600 ED & RECREATIONAL SUP EX	354.50	1,131.30
	534800 CONST & MAINT SUP EXP	4,113.10	26,771.40
	534901 DATA PROCESSING SUPPLIES	2,236.46	21,452.43
	535100 MEDICAL SUPPLIES	200.37	275.37
	537100 LABORATORY SUP EXP	770.97-	1,029.26
	538100 VEHICLE & EQUIP SUP EXP	4,283.23	21,562.15
	542500 ENG & ARCH SERVICES		16.50
	545000 LABORATORY SERVICES	365.29-	4,731.10
	549200 JANITORIAL/SECURITY SRVS	599.61	3,090.44
	554900 OTHER CONTRACTUAL SERVICES	337.04	13,423.41
	555200 SOFTWARE - NEW PURCHASES	130.00	518.00
	556100 INSURANCE EXPENSE	150.00	5,252.19
	559100 OTHER OPERATING EXP	15.44	54,687.30
	Major Account 520000 Total	43,605.12	424,960.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.80	14,254.01
	571900 MEALS-ONE DAY TRAVEL		33.00
	572100 COMMERCIAL TRANSPORTATIO	2,295.90	5,227.57
	572103 COMERCIAL FARES-FOREIGN	3,264.40	4,883.10
	573100 STATE-OWNED TRANSPORT	1,150.36	1,005.09-
	574500 PERSONAL VEHICLE MILEAGE	263.29	550.21
	575100 MISC TRAVEL EXPENSE	10.00	254.00
	Major Account 570000 Total	8,109.75	24,196.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,874.72	12,390.61
	Major Account 580000 Total	1,874.72	12,390.61
	Fund 55110 Expenditures Total	90,715.66	799,612.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,160.00-	46,409.03-
	472100 SALE OF SUP & MAT	277.56-	960,140.86-
	Major Account 470000 Total	25,437.56-	1,006,549.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.51-	12,845.42-
	484100 OPERATING DONATIONS & CO	900.00-	6,035.00-
	Major Account 480000 Total	1,863.51-	18,880.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,164.26-	10,181.81-
	Major Account 490000 Total	10,164.26-	10,181.81-
	Fund 55190 Revenue Total	37,465.33-	1,035,612.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,144.31	367,269.73
	511200 TEMPORARY SALARIES-WAGE	5,958.00	82,199.86
	511300 OVERTIME PAYMENTS	57.00	105.85
	511900 SUPPLEMENTAL		20.00
	515100 RETIREMENT PLANS EXPENSE	1,944.15	18,650.91
	515200 FICA EXPENSE	2,708.41	27,037.74
	515400 LIFE & ACCIDENT INS EXP	56.04	626.82
	515500 HEALTH INSURANCE EXPENSE	4,636.67	58,137.09
	516200 TUITION ASSISTANCE		5,573.30
	516400 UNEMPLOYM COMP INS EXP		505.06
	516500 WORKERS COMP PREMIUMS		2,632.70
	Major Account 510000 Total	46,504.58	562,759.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.59	826.45
	521200 COM EXPENSE - VOICE/DATA	638.82	7,655.42
	521300 FREIGHT EXPENSE	323.87	5,901.52
	521400 DATA PROCESSING EXPENSE		180.00
	521500 PUBLICATION & PRINT EXP	5,250.30	10,723.80
	522100 DUES & SUBSCRIPTION EXP	2,516.00	2,124.25
	522200 CONFERENCE REGISTRATION	1,666.00	2,226.00
	522400 SUBSISTENCE		157.38
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	91.34	1,039.42
	525500 RENT EXP-OTHER PERS PROP		1,596.25
	526100 REP & MAINT-REAL PROPERT	55.07	3,243.91
	527200 REP & MAINT-MOTOR VEHICL		118.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,045.98	17,432.56
	527801 REP AG SHOP CONST EQUIP	1,014.54	1,635.29
	531100 OFFICE SUPPLIES EXPENSE		1,713.48
	533100 HOUSEHOLD & INSTIT EXP	277.94	1,434.28
	533900 FOOD EXPENSE	11,369.73	19,217.57
	534500 AGRICULTURAL SUPPLIES EX		326.24
	534600 ED & RECREATIONAL SUP EX		322.62
	534800 CONST & MAINT SUP EXP	2,493.22	10,703.24
	534901 DATA PROCESSING SUPPLIES		11,052.20
	537100 LABORATORY SUP EXP	5,706.68	44,991.96
	538100 VEHICLE & EQUIP SUP EXP	368.00	60,040.91
	549200 JANITORIAL/SECURITY SRVS	100.58	2,138.33
	554900 OTHER CONTRACTUAL SERVICES	19,070.00	57,445.53
	555200 SOFTWARE - NEW PURCHASES	1,055.65	1,965.65
	556100 INSURANCE EXPENSE		1,976.00
	559100 OTHER OPERATING EXP	623.24	52,832.83
	Major Account 520000 Total	53,824.55	321,371.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,675.52
	572100 COMMERCIAL TRANSPORTATIO		5,119.31
	572103 COMERCIAL FARES-FOREIGN		1,919.40
	573100 STATE-OWNED TRANSPORT		623.32
	574500 PERSONAL VEHICLE MILEAGE		5,931.33
	575100 MISC TRAVEL EXPENSE		364.40
	Major Account 570000 Total		24,633.28
	580000 Capital Outlay		
	588004 EQUIPMENT		20,592.65
	Major Account 580000 Total		20,592.65
	Fund 55190 Expenditures Total	100,329.13	929,356.46
	Subprogram Revenues	264,528.90	1,903,927.48
	Subprogram Expenditures	191,044.79	1,728,968.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,574.00-	91,009.00-
	472100 SALE OF SUP & MAT	330.00-	7,040.35-
	Major Account 470000 Total	20,904.00-	98,049.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,172.47-	2,272.47-
	Major Account 480000 Total	1,172.47-	2,272.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,720.66-	30,720.66-
	Major Account 490000 Total	30,720.66-	30,720.66-
	Fund 55110 Revenue Total	52,797.13-	131,042.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.79	56,815.18
	515100 RETIREMENT PLANS EXPENSE	423.42	4,545.14
	515200 FICA EXPENSE	315.37	3,393.04
	515400 LIFE & ACCIDENT INS EXP	9.91	99.92
	515500 HEALTH INSURANCE EXPENSE	1,639.83	18,053.99
	516400 UNEMPLOYM COMP INS EXP		86.48
	516500 WORKERS COMP PREMIUMS		363.29
	Major Account 510000 Total	7,681.32	83,357.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.07	361.31
	521200 COM EXPENSE - VOICE/DATA	22.01	22.01
	521500 PUBLICATION & PRINT EXP		3,114.80
	522100 DUES & SUBSCRIPTION EXP	35.00	1,167.88
	522200 CONFERENCE REGISTRATION		19.50
	531100 OFFICE SUPPLIES EXPENSE		112.90
	533900 FOOD EXPENSE		146.31
	537100 LABORATORY SUP EXP		121.23
	538100 VEHICLE & EQUIP SUP EXP		11.82
	554900 OTHER CONTRACTUAL SERVICES		3,117.50
	556100 INSURANCE EXPENSE		1,204.00
	559100 OTHER OPERATING EXP	14.44	4,397.67
	Major Account 520000 Total	175.52	13,796.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.83	142.83
	573100 STATE-OWNED TRANSPORT		20.00
	574500 PERSONAL VEHICLE MILEAGE	384.22	1,419.80
	Major Account 570000 Total	527.05	1,582.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,703.82
	Major Account 580000 Total		6,703.82
	Fund 55110 Expenditures Total	8,383.89	105,440.42
	Subprogram Revenues	52,797.13	131,042.48
	Subprogram Expenditures	8,383.89	105,440.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,607.40-
	472100 SALE OF SUP & MAT	69,748.05-	386,464.12-
	Major Account 470000 Total	69,748.05-	394,071.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,004.50-
	Major Account 490000 Total		10,004.50-
	Fund 55110 Revenue Total	69,748.05-	404,076.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,412.23	38,314.86
	511200 TEMPORARY SALARIES-WAGE	830.04	12,447.10
	511300 OVERTIME PAYMENTS	215.28	398.27
	515100 RETIREMENT PLANS EXPENSE	290.18	3,106.81
	515200 FICA EXPENSE	330.15	3,790.79
	515400 LIFE & ACCIDENT INS EXP	4.00	47.54
	515500 HEALTH INSURANCE EXPENSE	459.29	5,519.62
	516400 UNEMPLOYM COMP INS EXP		77.54
	516500 WORKERS COMP PREMIUMS		326.39
	Major Account 510000 Total	5,541.17	64,028.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	252.87	5,066.49
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP		55.86
	527200 REP & MAINT-MOTOR VEHICL	1,250.00	21,511.73
	527801 REP AG SHOP CONST EQUIP	112.50	3,513.57
	531100 OFFICE SUPPLIES EXPENSE	125.38	356.35
	533100 HOUSEHOLD & INSTIT EXP		37.50
	533900 FOOD EXPENSE		1,901.09
	534500 AGRICULTURAL SUPPLIES EX		6,170.95
	534600 ED & RECREATIONAL SUP EX		94.99
	534800 CONST & MAINT SUP EXP	1,537.81	7,847.13
	534900 MISCELLANEOUS SUP EXP		98.65
	534901 DATA PROCESSING SUPPLIES		24.99
	537100 LABORATORY SUP EXP		89.17
	538100 VEHICLE & EQUIP SUP EXP	38,969.56	124,987.01
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	4,658.48	167,885.62
	556100 INSURANCE EXPENSE		1,826.00
	559100 OTHER OPERATING EXP		12.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	46,906.60	341,969.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.55	9,397.38
	572100 COMMERCIAL TRANSPORTATIO		318.16
	574500 PERSONAL VEHICLE MILEAGE		30.51
	575100 MISC TRAVEL EXPENSE		42.75
	Major Account 570000 Total	905.55	9,788.80
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00-	
	Major Account 580000 Total	5,000.00-	
	Fund 55110 Expenditures Total	48,353.32	415,786.82
	Subprogram Revenues	69,748.05-	404,076.02-
	Subprogram Expenditures	48,353.32	415,786.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		734.00-
	472100 SALE OF SUP & MAT	462.84-	3,338.63-
	472200 REPROD & PUBLICATIONS		457.50-
	Major Account 470000 Total	462.84-	4,530.13-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		7.04-
	Major Account 480000 Total		7.04-
	Fund 55110 Revenue Total	462.84-	4,537.17-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.48
	Major Account 510000 Total		2.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.24	1,215.25
	521200 COM EXPENSE - VOICE/DATA		827.23
	521400 DATA PROCESSING EXPENSE		371.00
	521500 PUBLICATION & PRINT EXP		14,221.94
	531100 OFFICE SUPPLIES EXPENSE		9.90
	534600 ED & RECREATIONAL SUP EX	187.00-	2,541.50
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	551.25	5,691.15
	556100 INSURANCE EXPENSE		133.00
	559100 OTHER OPERATING EXP	2.50	963.04
	Major Account 520000 Total	432.99	26,174.01
	Fund 55110 Expenditures Total	432.99	26,176.49
	Subprogram Revenues	462.84-	4,537.17-
	Subprogram Expenditures	432.99	26,176.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.29-	83,135.76-
	472200 REPROD & PUBLICATIONS	911.88-	99,058.89-
	474100 GENERAL BUSINESS FEES		520.00-
	476100 OTHER LIC PERM & FEES		5,375.00-
	Major Account 470000 Total	4,412.17-	188,089.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,855.95-	885,899.89-
	486301 SECURITY DEPOSITS	5,000.00-	2,613.00-
	Major Account 480000 Total	18,855.95-	888,512.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		460,736.92-
	493200 OPERATING TRANSFERS OUT		460,736.92
	493204 TRANS OUT-PLANT IMPROVEME		366,557.25
	Major Account 490000 Total		366,557.25
	Fund 55110 Revenue Total	23,268.12-	710,045.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,890.11	202,518.29
	511200 TEMPORARY SALARIES-WAGE	860.96	59,288.34
	511300 OVERTIME PAYMENTS		1,643.23
	511900 SUPPLEMENTAL	44.00	564.00
	515100 RETIREMENT PLANS EXPENSE	566.12	10,317.78
	515200 FICA EXPENSE	923.13	17,543.72
	515400 LIFE & ACCIDENT INS EXP	17.04	334.14
	515500 HEALTH INSURANCE EXPENSE	3,168.04	73,747.91
	516400 UNEMPLOYM COMP INS EXP		356.63
	516500 WORKERS COMP PREMIUMS		1,646.04
	Major Account 510000 Total	17,469.40	367,960.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	778.85
	521200 COM EXPENSE - VOICE/DATA	81.23	11,587.73
	521500 PUBLICATION & PRINT EXP	166.46-	2,790.52
	522100 DUES & SUBSCRIPTION EXP	258.90	12,389.90
	522200 CONFERENCE REGISTRATION		700.00
	523201 NATURAL GAS	878.33	18,339.45
	523202 ELECTRICITY	250.59	3,669.47
	525100 RENT EXP-OFFICE EQUIP	1,118.52	4,380.34
	525500 RENT EXP-OTHER PERS PROP	160.00	1,920.00
	525501 AG CONST & SHOP EQ RENTAL		65.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,792.50
	527200 REP & MAINT-MOTOR VEHICL		933.89
	527500 REP & MAINT-COMM EQUIP		301.75
	527600 REP & MAINT-HOUSE/INST E	595.00	1,972.13
	531100 OFFICE SUPPLIES EXPENSE	436.96	5,454.54
	533100 HOUSEHOLD & INSTIT EXP	17,427.21	27,813.26
	533900 FOOD EXPENSE		20,129.07
	534600 ED & RECREATIONAL SUP EX		9,547.38
	534800 CONST & MAINT SUP EXP	4,541.08	18,164.57
	534900 MISCELLANEOUS SUP EXP	36.88	153.48
	534901 DATA PROCESSING SUPPLIES		299.34
	535100 MEDICAL SUPPLIES		603.75
	539951 PURCHASES FOR RESALE	10,953.12	311,470.38
	541700 LEGAL RELATED EXPENSE	10.00-	20.00
	549200 JANITORIAL/SECURITY SRVS	267.67	3,550.70
	554900 OTHER CONTRACTUAL SERVICES	928.24	17,037.93
	556100 INSURANCE EXPENSE		7,963.50
	559100 OTHER OPERATING EXP	14.36	52,210.80
	Major Account 520000 Total	37,809.43	548,040.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.88
	572100 COMMERCIAL TRANSPORTATIO		537.30
	573100 STATE-OWNED TRANSPORT		231.00
	574500 PERSONAL VEHICLE MILEAGE		148.36
	Major Account 570000 Total		1,849.54
	580000 Capital Outlay		
	588004 EQUIPMENT		9,066.72
	Major Account 580000 Total		9,066.72
	Fund 55110 Expenditures Total	55,278.83	926,917.17
	Subprogram Revenues	23,268.12-	710,045.29-
	Subprogram Expenditures	55,278.83	926,917.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,361.60-	26,361.60-
	Major Account 470000 Total	26,361.60-	26,361.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 55110 Revenue Total	76,361.60-	76,361.60-
	Subprogram Revenues	76,361.60-	76,361.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		239,511.95-
	472100 SALE OF SUP & MAT	223,288.11-	1,941,344.28-
	Major Account 470000 Total	223,288.11-	2,180,856.23-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,517,666.36-	53,360,778.91-
	483200 BUILDING & SPACE RENTAL		15,083.24-
	483300 EQUIPMENT LEASE OR RENTA	460.00-	460.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	7,518,126.36-	53,376,321.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,724.43-	20,751.08-
	Major Account 490000 Total	14,724.43-	20,751.08-
	Fund 55110 Revenue Total	7,756,138.90-	55,577,929.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,210.90	10,284,264.59
	511200 TEMPORARY SALARIES-WAGE	266,596.11	3,231,635.81
	511300 OVERTIME PAYMENTS	8,733.58	86,958.53
	511900 SUPPLEMENTAL	1,747.00	21,851.32
	515100 RETIREMENT PLANS EXPENSE	52,657.18	685,490.33
	515101 RETIREMENT PLANS EXPENSE		8,587.06
	515200 FICA EXPENSE	73,936.80	859,610.77
	515400 LIFE & ACCIDENT INS EXP	1,532.77	18,811.63
	515500 HEALTH INSURANCE EXPENSE	202,084.43	2,466,472.42
	516200 TUITION ASSISTANCE		4,830.19
	516400 UNEMPLOYM COMP INS EXP		17,191.19
	516500 WORKERS COMP PREMIUMS		85,562.93
	Major Account 510000 Total	1,409,498.77	17,771,266.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,877.88	21,214.24
	521200 COM EXPENSE - VOICE/DATA	97,239.19	955,895.46
	521300 FREIGHT EXPENSE	288.14	3,096.30
	521500 PUBLICATION & PRINT EXP	11,642.54	117,646.05
	521900 AWARDS EXPENSE		298.72
	522100 DUES & SUBSCRIPTION EXP	17,176.00	170,335.43
	522200 CONFERENCE REGISTRATION	3,825.00	24,897.48
	522400 SUBSISTENCE		97.44
	522600 JOB APPLICANT EXPENSE	3,867.25	12,262.24
	522700 DEFICIENCY CLAIMS		371.00

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	166,386.31	1,708,325.42
	523202 ELECTRICITY	223,200.70	1,455,945.06
	523203 WATER	69,132.50	430,902.32
	523219 OTHER UTILITY	69,325.80	481,930.56
	524600 RENT EXPENSE-BUILDINGS	60.00	9,460.00
	524700 RENT EXP-OTHER REAL PROP		5,573.00
	525100 RENT EXP-OFFICE EQUIP	2,850.28	30,252.73
	525500 RENT EXP-OTHER PERS PROP	2,628.20	14,207.58
	525502 FILM & PROGRAM RENTAL		1,500.00
	526100 REP & MAINT-REAL PROPERT	76,375.30	831,840.55
	527100 REP & MAINT-OFFICE EQUIP		1,226.00
	527200 REP & MAINT-MOTOR VEHICL	231.00	3,875.41
	527600 REP & MAINT-HOUSE/INST E	3,141.94	47,884.04
	527800 REP & MAINT-OTHER PROPER	2,115.13	42,069.60
	527801 REP AG SHOP CONST EQUIP		275.08
	531100 OFFICE SUPPLIES EXPENSE	14,808.90	101,640.41
	533100 HOUSEHOLD & INSTIT EXP	65,051.77	984,102.02
	533900 FOOD EXPENSE	261,394.97	6,389,273.52
	534500 AGRICULTURAL SUPPLIES EX		1,203.57
	534600 ED & RECREATIONAL SUP EX	10,381.67	42,618.12
	534800 CONST & MAINT SUP EXP	101,467.26	596,209.18
	534900 MISCELLANEOUS SUP EXP		48,351.35
	534901 DATA PROCESSING SUPPLIES	36,685.93	165,390.26
	535100 MEDICAL SUPPLIES	670.00	6,437.30
	537100 LABORATORY SUP EXP	1,673.25	10,265.51
	538100 VEHICLE & EQUIP SUP EXP	1,798.52	15,629.10
	539951 PURCHASES FOR RESALE	35,146.28	577,334.56
	542500 ENG & ARCH SERVICES		775.50
	547100 EDUCATIONAL SERVICES		9,993.84
	549200 JANITORIAL/SECURITY SRVS	121,653.22	779,149.75
	554900 OTHER CONTRACTUAL SERVICES	26,578.60	171,732.85
	555200 SOFTWARE - NEW PURCHASES	5,703.00	83,377.35
	556100 INSURANCE EXPENSE	49.25	221,458.50
	559100 OTHER OPERATING EXP	19,686.54	2,294,288.92
	Major Account 520000 Total	1,401,955.12	18,870,613.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.25	24,042.51
	571103 BOARD & LODGING-FOREIGN		4,007.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	513.63	14,238.86
	572103 COMERCIAL FARES-FOREIGN		218.72
	573100 STATE-OWNED TRANSPORT	12,914.00	65,001.75
	574500 PERSONAL VEHICLE MILEAGE	61.02	1,082.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.74	3,726.64
	575100 MISC TRAVEL EXPENSE	89.60	755.67
	575103 MISC TVL EXP-FOREIGN		70.52
	Major Account 570000 Total	14,292.24	113,143.96
	580000 Capital Outlay		
	588004 EQUIPMENT	21,740.61	97,737.81
	Major Account 580000 Total	21,740.61	97,737.81
	Fund 55110 Expenditures Total	2,847,486.74	36,852,761.86
	Subprogram Revenues	7,756,138.90	55,577,929.21
	Subprogram Expenditures	2,847,486.74	36,852,761.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298,307.83-	14,174,843.78-
	472100 SALE OF SUP & MAT	1,435,201.04-	42,283,183.34-
	472200 REPROD & PUBLICATIONS	1,461.15-	33,975.15-
	476100 OTHER LIC PERM & FEES	6,018.66-	1,008,955.48-
	Major Account 470000 Total	1,740,988.68-	57,500,957.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,441.14-	123,204.36-
	483200 BUILDING & SPACE RENTAL	155,232.73-	345,830.14-
	484100 OPERATING DONATIONS & CO	27,624.00-	109,194.95-
	484101 RESTRICTED-DONATIONS	1,813,558.85-	7,975,894.98-
	484400 ESCHEAT MONIES	4,221.13-	
	484800 ROYALTY REVENUE	377,209.53-	11,838,938.14-
	486400 CASH OVER ADJUSTMENT	12.00	2,310.15
	Major Account 480000 Total	2,406,275.38-	20,390,752.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,939.49-	56,656.79-
	493100 OPERATING TRANSFERS IN	423,136.00-	5,741,386.00-
	493104 TRANS IN-PLANT IMPROVEMEN		198,141.64-
	493200 OPERATING TRANSFERS OUT	3,787,315.88	10,931,937.88
	493204 TRANS OUT-PLANT IMPROVEME		3,782,215.00
	Major Account 490000 Total	3,342,240.39	8,717,968.45
	Fund 55110 Revenue Total	805,023.67-	69,173,741.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201,382.54	24,098,140.81
	511200 TEMPORARY SALARIES-WAGE	93,883.16	2,355,406.34
	511300 OVERTIME PAYMENTS	6,972.87	287,420.01
	511900 SUPPLEMENTAL	15,936.00	190,046.51
	515100 RETIREMENT PLANS EXPENSE	99,965.07	1,299,258.08
	515101 RETIREMENT PLANS EXPENSE		17,559.50
	515200 FICA EXPENSE	122,474.23	1,444,832.82
	515400 LIFE & ACCIDENT INS EXP	2,018.58	26,023.13
	515500 HEALTH INSURANCE EXPENSE	186,527.99	2,199,254.25
	516200 TUITION ASSISTANCE		28,609.56
	516400 UNEMPLOYM COMP INS EXP		37,734.16
	516500 WORKERS COMP PREMIUMS		164,895.63
	Major Account 510000 Total	2,729,160.44	32,149,180.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.55	138,294.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38,543.88	421,136.09
	521300 FREIGHT EXPENSE	10,509.57	73,110.97
	521500 PUBLICATION & PRINT EXP	6,893.82	281,732.06
	521900 AWARDS EXPENSE	825.40	203,411.52
	522000 1099 AWARDS		74,873.73
	522100 DUES & SUBSCRIPTION EXP	7,942.26	430,475.60
	522200 CONFERENCE REGISTRATION	5,320.75	23,313.77
	522400 SUBSISTENCE	23,365.81	752,158.03
	522500 EMPLOYEE MOVING EXPENSE		59,698.06
	522600 JOB APPLICANT EXPENSE	1,595.54	19,230.45
	523201 NATURAL GAS	121,917.15	1,245,821.53
	523202 ELECTRICITY	101,618.75	788,757.96
	523203 WATER	14,165.47	123,406.92
	523219 OTHER UTILITY	71,725.58	604,793.01
	524100 RENT EXPENSE-LAND		389,442.00
	524600 RENT EXPENSE-BUILDINGS	5,369.00	280,583.53
	524700 RENT EXP-OTHER REAL PROP	4,475.00	73,891.53
	525100 RENT EXP-OFFICE EQUIP	8,648.95	123,902.07
	525500 RENT EXP-OTHER PERS PROP	104,443.22	920,651.00
	525501 AG CONST & SHOP EQ RENTAL		859.21
	526100 REP & MAINT-REAL PROPERT	15,495.04	462,883.71
	527100 REP & MAINT-OFFICE EQUIP		44,745.42
	527200 REP & MAINT-MOTOR VEHICL	1,469.38	5,332.21
	527400 REP & MAINT-DATA PROC	345.00	14,232.07
	527600 REP & MAINT-HOUSE/INST E	505.00	10,746.07
	527700 REP & MAINT-PHOTO/MEDIA	4,549.83	19,018.00
	527800 REP & MAINT-OTHER PROPER	181.95	304,985.98
	531100 OFFICE SUPPLIES EXPENSE	36,856.31	704,064.94
	533100 HOUSEHOLD & INSTIT EXP	6,226.78	73,210.66
	533900 FOOD EXPENSE	19,566.05	287,035.58
	534500 AGRICULTURAL SUPPLIES EX	14,798.83	104,941.80
	534600 ED & RECREATIONAL SUP EX	141,506.17	1,081,180.88
	534800 CONST & MAINT SUP EXP	49,194.95	338,773.56
	534900 MISCELLANEOUS SUP EXP	3,108.22	52,722.45
	534901 DATA PROCESSING SUPPLIES	9,149.47	445,628.66
	535100 MEDICAL SUPPLIES	40,085.04	761,617.75
	537100 LABORATORY SUP EXP	326.06	4,165.14
	538100 VEHICLE & EQUIP SUP EXP	2,321.40	16,849.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,364,179.88-	100,000.00
	539951 PURCHASES FOR RESALE	621,900.91	3,639,373.91
	541100 ACCTG & AUDITING SERVICES		20,500.00
	541700 LEGAL RELATED EXPENSE		1,924.00
	542500 ENG & ARCH SERVICES	66.00	891.00
	547100 EDUCATIONAL SERVICES	9,266.31	105,328.54
	549200 JANITORIAL/SECURITY SRVS	94,553.65	766,056.54
	554900 OTHER CONTRACTUAL SERVICES	205,003.32	4,576,941.60
	555200 SOFTWARE - NEW PURCHASES	1,130.00	27,012.75
	556100 INSURANCE EXPENSE	3,640.10	405,314.67
	559100 OTHER OPERATING EXP	169,910.35	4,242,021.04
	Major Account 520000 Total	<u>1,384,046.06-</u>	<u>25,647,041.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	416,268.21	2,827,482.77
	571600 MEALS-NOT TRAVEL STATUS	7,308.00	90,162.47
	571900 MEALS-ONE DAY TRAVEL	19.68	902.78
	572100 COMMERCIAL TRANSPORTATIO	86,039.12	4,549,647.39
	572103 COMERCIAL FARES-FOREIGN	1,823.90	1,823.90
	573100 STATE-OWNED TRANSPORT	6,948.00	59,889.87
	574500 PERSONAL VEHICLE MILEAGE	5,557.49	83,844.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,925.90	9,910.06
	575100 MISC TRAVEL EXPENSE	47,600.42	253,594.57
	Major Account 570000 Total	<u>573,490.72</u>	<u>7,877,257.97</u>
	580000 Capital Outlay		
	588003 BUILDINGS		33.00
	588004 EQUIPMENT	5,170.49	470,178.70
	Major Account 580000 Total	<u>5,170.49</u>	<u>470,211.70</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	329,840.51	6,812,013.77
	599100 OTHER GOVERNMENT AID	9,551.56	617,291.08
	599102 NON-TAXABLE STIPENDS	158,648.94	1,861,199.90
	599104 STUDENT TUITION	4,140.24	19,498.61
	Major Account 590000 Total	<u>502,181.25</u>	<u>9,310,003.36</u>
	Fund 55110 Expenditures Total	<u>2,425,956.84</u>	<u>75,453,695.80</u>
	Subprogram Revenues	<u>805,023.67-</u>	<u>69,173,741.72-</u>
	Subprogram Expenditures	<u>2,425,956.84</u>	<u>75,453,695.80</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,656.25	2,285,756.60-
	471108 MED/VOC SERV-STATE AG	3,958.00-	40,881.00-
	472100 SALE OF SUP & MAT	51,886.77-	472,551.88-
	472200 REPROD & PUBLICATIONS	712,497.27-	5,172,398.01-
	Major Account 470000 Total	679,685.79-	7,971,587.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	92,128.72-	275,136.16-
	484100 OPERATING DONATIONS & CO		1,145.30-
	484104 INDIRECT COST-LOCAL		500.00-
	484105 INDIRECT COST-OTHER		18,950.98-
	484106 INDIRECT COST-PRIVATE	251,000.00-	463,669.85-
	484800 ROYALTY REVENUE	5.47-	89.91-
	484900 OTHER PRIVATE SOURCES	1,038.00-	14,145.25-
	Major Account 480000 Total	344,172.19-	773,637.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402,933.64-
	493200 OPERATING TRANSFERS OUT		402,933.64
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,023,857.98-	8,745,224.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,159.43	2,436,599.68
	511200 TEMPORARY SALARIES-WAGE	28,894.72	358,380.36
	511300 OVERTIME PAYMENTS	1,589.81	22,245.53
	511900 SUPPLEMENTAL	108.94	1,297.44
	515100 RETIREMENT PLANS EXPENSE	14,688.83	168,399.51
	515200 FICA EXPENSE	18,080.77	199,323.53
	515400 LIFE & ACCIDENT INS EXP	395.22	4,420.26
	515500 HEALTH INSURANCE EXPENSE	37,349.24	402,666.98
	516200 TUITION ASSISTANCE		2,648.89
	516400 UNEMPLOYM COMP INS EXP		3,959.08
	516500 WORKERS COMP PREMIUMS		17,405.55
	Major Account 510000 Total	293,266.96	3,617,346.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,776.60	68,734.99
	521200 COM EXPENSE - VOICE/DATA	6,007.04	71,794.24
	521300 FREIGHT EXPENSE	17,586.60	58,445.27
	521500 PUBLICATION & PRINT EXP	30,011.34	726,836.98
	521700 1099 ROYALTY PAYMENTS	4,859.44	469,104.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,982.37	257,891.40
	522200 CONFERENCE REGISTRATION	3,700.00	11,763.00
	522500 EMPLOYEE MOVING EXPENSE	153.00	9,365.45
	522600 JOB APPLICANT EXPENSE	677.20	4,432.54
	524600 RENT EXPENSE-BUILDINGS	11,394.24	166,776.29
	524700 RENT EXP-OTHER REAL PROP	4,173.74	8,944.04
	525100 RENT EXP-OFFICE EQUIP	2,541.74	19,436.13
	525500 RENT EXP-OTHER PERS PROP	1,370.00	35,571.94
	527200 REP & MAINT-MOTOR VEHICL		5,490.76
	527400 REP & MAINT-DATA PROC		770.85
	527800 REP & MAINT-OTHER PROPER	4,000.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,360.13	24,325.67
	533100 HOUSEHOLD & INSTIT EXP	71.09	2,483.79
	533900 FOOD EXPENSE	1,678.09	24,783.74
	534600 ED & RECREATIONAL SUP EX	446.99	8,681.95
	534800 CONST & MAINT SUP EXP	58.58	6,639.97
	534900 MISCELLANEOUS SUP EXP		111.41
	534901 DATA PROCESSING SUPPLIES	529.64	25,260.05
	535100 MEDICAL SUPPLIES		756.98
	538100 VEHICLE & EQUIP SUP EXP	122.15	1,445.29
	539951 PURCHASES FOR RESALE	129,434.14	1,572,912.88
	543100 IT CONSULTING-APPLICATIONS		45,894.49
	549200 JANITORIAL/SECURITY SRVS	640.25-	7,407.95
	554900 OTHER CONTRACTUAL SERVICES	70,531.32	2,385,569.52
	555200 SOFTWARE - NEW PURCHASES	2,915.00	77,490.02
	556100 INSURANCE EXPENSE	33.00	28,946.00
	559100 OTHER OPERATING EXP	3,326.43	75,070.99
	Major Account 520000 Total	318,099.62	6,207,138.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,204.57	47,932.07
	571103 BOARD & LODGING-FOREIGN		825.17
	571900 MEALS-ONE DAY TRAVEL	12.54	12.54
	572100 COMMERCIAL TRANSPORTATIO	3,547.15	31,366.68
	572103 COMERCIAL FARES-FOREIGN	1,336.80	2,257.19
	573100 STATE-OWNED TRANSPORT	1,395.25	10,791.50
	574500 PERSONAL VEHICLE MILEAGE	241.83	4,154.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,009.99	24,282.50
	575100 MISC TRAVEL EXPENSE	45.00	1,459.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	15,793.13	123,081.48
	580000 Capital Outlay		
	588004 EQUIPMENT		3,400.22
	Major Account 580000 Total		3,400.22
	Fund 55110 Expenditures Total	627,159.71	9,950,967.18
	Subprogram Revenues	1,023,857.98	8,745,224.94
	Subprogram Expenditures	627,159.71	9,950,967.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		99,414.00-
	Major Account 470000 Total		99,414.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	314,391.12-	314,391.12-
	Major Account 480000 Total	314,391.12-	314,391.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	1,547,967.27-
	493101 TRANS IN-PRINCIPAL/INTERE		3,898,226.64-
	493200 OPERATING TRANSFERS OUT		1,397,967.27
	Major Account 490000 Total	150,000.00-	4,048,226.64-
	Fund 55110 Revenue Total	464,391.12-	4,462,031.76-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,671,374.53	28,432,886.14
	541100 ACCTG & AUDITING SERVICES		47,882.00
	543500 MGT CONSULTANT SERVICES	4,176.00	4,176.00
	554900 OTHER CONTRACTUAL SERVICES		37,025.00
	Major Account 520000 Total	1,675,550.53	28,521,969.14
	Fund 55110 Expenditures Total	1,675,550.53	28,521,969.14
	Subprogram Revenues	464,391.12-	4,462,031.76-
	Subprogram Expenditures	1,675,550.53	28,521,969.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,958,296.82-	19,883,094.46-
	472100 SALE OF SUP & MAT	1,394,003.05-	14,437,976.08
	474100 GENERAL BUSINESS FEES	320.00-	3,256.50-
	476100 OTHER LIC PERM & FEES	222,837.50-	537,243.36-
	Major Account 470000 Total	3,575,457.37-	5,985,618.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.17-	15,256.48-
	483100 HOUSING & DORM RENTAL RE	6,290,496.22	436,073.39-
	483200 BUILDING & SPACE RENTAL	36,300.00-	50,962.50-
	483300 EQUIPMENT LEASE OR RENTA		900.00-
	484106 INDIRECT COST-PRIVATE	42,500.00-	68,000.00-
	484800 ROYALTY REVENUE		477,267.32-
	484900 OTHER PRIVATE SOURCES		685.00-
	486300 CLEARING ACCOUNT	2,507.97	194,120.29-
	Major Account 480000 Total	6,212,663.02	1,243,264.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,109.66
	Major Account 490000 Total		12,109.66
	Fund 55110 Revenue Total	2,637,205.65	7,216,773.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,224.27	1,621,648.05
	511200 TEMPORARY SALARIES-WAGE	12,596.29	157,621.76
	511300 OVERTIME PAYMENTS	38.25	673.84
	511900 SUPPLEMENTAL	363.00	4,356.00
	515100 RETIREMENT PLANS EXPENSE	9,738.59	115,509.70
	515200 FICA EXPENSE	10,358.12	117,389.21
	515400 LIFE & ACCIDENT INS EXP	232.64	2,657.15
	515500 HEALTH INSURANCE EXPENSE	16,656.79	191,996.22
	516200 TUITION ASSISTANCE		7,453.95
	516400 UNEMPLOYM COMP INS EXP		7,512.73
	516500 WORKERS COMP PREMIUMS		2,729.47
	Major Account 510000 Total	178,207.95	2,229,548.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,303.89	34,076.53
	521200 COM EXPENSE - VOICE/DATA	9,004.20	124,367.14
	521300 FREIGHT EXPENSE	2,487.16	26,653.40
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP	28,947.95	309,761.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		5,500.00
	521900 AWARDS EXPENSE	500.00-	1,792.92-
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	3,806.92	10,780.30-
	522200 CONFERENCE REGISTRATION	1,840.00	3,554.43
	522400 SUBSISTENCE	5,874.54	68,185.35-
	522600 JOB APPLICANT EXPENSE		391.50
	523201 NATURAL GAS	2,583.91	24,792.31
	523202 ELECTRICITY	570.24	4,091.04
	523203 WATER	176.98	2,056.08
	523219 OTHER UTILITY	1,043.05	8,974.48
	524600 RENT EXPENSE-BUILDINGS	9,575.98	127,080.40
	524700 RENT EXP-OTHER REAL PROP	44,874.92	53,277.55
	525100 RENT EXP-OFFICE EQUIP	729.73	9,604.79
	525200 RENT EXP-DATA PROC EQUIP		66.43
	525500 RENT EXP-OTHER PERS PROP	375.00	1,948.01
	525502 FILM & PROGRAM RENTAL		15,170.00
	526100 REP & MAINT-REAL PROPERT	10,454.76	103,128.96
	527200 REP & MAINT-MOTOR VEHICL		460.00
	527400 REP & MAINT-DATA PROC		580.00
	531100 OFFICE SUPPLIES EXPENSE	6,620.16	24,156.88
	533100 HOUSEHOLD & INSTIT EXP	117.89-	1,069.35
	533900 FOOD EXPENSE	7,903.57	65,745.06
	534600 ED & RECREATIONAL SUP EX	2,425.10	20,320.24
	534800 CONST & MAINT SUP EXP	579.00	607.95
	534900 MISCELLANEOUS SUP EXP	3,000.00	1,044.35
	534901 DATA PROCESSING SUPPLIES	292.27	22,962.19
	535100 MEDICAL SUPPLIES		400.00
	537100 LABORATORY SUP EXP	340.55	7,279.78
	538100 VEHICLE & EQUIP SUP EXP	1,671.65	14,572.46
	541100 ACCTG & AUDITING SERVICES		4,600.00
	543100 IT CONSULTING-APPLICATIONS		50.00
	545000 LABORATORY SERVICES		1,131.00
	547100 EDUCATIONAL SERVICES	100.00-	3,300.00-
	549200 JANITORIAL/SECURITY SRVS	1,246.00	9,132.81
	554900 OTHER CONTRACTUAL SERVICES	171,363.16-	1,013,327.89-
	555200 SOFTWARE - NEW PURCHASES	4,836.86	7,218.86
	556100 INSURANCE EXPENSE	952.91-	365,304.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	252,339.28-	50,747.02-
	Major Account 520000 Total	266,808.85-	253,866.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.65	11,584.50
	571900 MEALS-ONE DAY TRAVEL		17.40
	572100 COMMERCIAL TRANSPORTATIO	3,458.12	14,155.05
	572103 COMERCIAL FARES-FOREIGN		1,346.00
	573100 STATE-OWNED TRANSPORT	280.00	16,192.46
	574500 PERSONAL VEHICLE MILEAGE	469.52	2,588.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,723.14
	575100 MISC TRAVEL EXPENSE		4,700.20-
	Major Account 570000 Total	5,260.29	37,729.46
	580000 Capital Outlay		
	588004 EQUIPMENT	265.00	818.91
	Major Account 580000 Total	265.00	818.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,376.75	177,711.44
	Major Account 590000 Total	24,376.75	177,711.44
	Fund 55110 Expenditures Total	58,698.86-	2,699,674.29
	Subprogram Revenues	2,637,205.65	7,216,773.56-
	Subprogram Expenditures	58,698.86-	2,699,674.29
	Program Revenues	15,027,229.68-	241,359,299.75-
	Program Expenditures	11,644,447.79	240,431,948.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,910.34	2,236,149.20
	511200 TEMPORARY SALARIES-WAGE	16,837.40	213,620.15
	511300 OVERTIME PAYMENTS		156.85
	515100 RETIREMENT PLANS EXPENSE	13,260.44	174,201.62
	515200 FICA EXPENSE	12,058.76	138,879.17
	515400 LIFE & ACCIDENT INS EXP	284.18	3,430.16
	515500 HEALTH INSURANCE EXPENSE	21,006.37	241,925.12
	Major Account 510000 Total	249,357.49	3,008,362.27
	Fund 10000 Expenditures Total	249,357.49	3,008,362.27
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,960.25
	472100 SALE OF SUP & MAT	4,573.83-	54,885.97-
	Major Account 470000 Total	4,573.83-	51,925.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	161.00	
	Major Account 480000 Total	161.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,078,050.38-
	493200 OPERATING TRANSFERS OUT		179,193.28
	Major Account 490000 Total		898,857.10-
	Fund 25150 Revenue Total	4,412.83-	950,782.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		614.03-
	515200 FICA EXPENSE	1,208.45	6,159.32
	Major Account 510000 Total	1,208.45	5,545.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.32	2,213.57
	521200 COM EXPENSE - VOICE/DATA	1,130.37	12,367.67
	521300 FREIGHT EXPENSE	55.69	224.79
	521400 DATA PROCESSING EXPENSE	16.00	182.38
	521500 PUBLICATION & PRINT EXP	2,480.55	30,868.61
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	135.00	12,247.00
	522200 CONFERENCE REGISTRATION	1,740.00	18,850.00
	522600 JOB APPLICANT EXPENSE		403.70
	524600 RENT EXPENSE-BUILDINGS	175.00	2,555.18
	525100 RENT EXP-OFFICE EQUIP	548.29	6,727.89

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.98	34.98
	526100 REP & MAINT-REAL PROPERT	85.94	376.80
	527100 REP & MAINT-OFFICE EQUIP	150.11	9,526.48
	531100 OFFICE SUPPLIES EXPENSE	1,320.65	10,803.68
	533900 FOOD EXPENSE	3,385.67	18,030.06
	534600 ED & RECREATIONAL SUP EX		1,122.86
	534800 CONST & MAINT SUP EXP		288.11
	534901 DATA PROCESSING SUPPLIES	188.23-	8,656.27
	535100 MEDICAL SUPPLIES		38.71
	537100 LABORATORY SUP EXP	77,920.06	68,421.70
	538100 VEHICLE & EQUIP SUP EXP	14.74	14.74
	543100 IT CONSULTING-APPLICATIONS		32,500.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,836.06-	150,127.07-
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	65,344.08	143,553.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.80	17,637.07
	571600 MEALS-NOT TRAVEL STATUS	179.94	2,560.84
	572100 COMMERCIAL TRANSPORTATIO	46.55	11,886.12
	572103 COMERCIAL FARES-FOREIGN	686.11	8,764.19
	574500 PERSONAL VEHICLE MILEAGE		478.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,309.83
	575100 MISC TRAVEL EXPENSE	5.25	877.99
	Major Account 570000 Total	1,398.65	43,514.25
	580000 Capital Outlay		
	588004 EQUIPMENT		270.00
	Major Account 580000 Total		270.00
	590000 Government Aid		
	599104 STUDENT TUITION		394.50
	Major Account 590000 Total		394.50
	Fund 25150 Expenditures Total	67,951.18	193,277.15
	Subprogram Revenues	4,412.83-	950,782.82-
	Subprogram Expenditures	317,308.67	3,201,639.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,249.22	4,020,615.74
	511200 TEMPORARY SALARIES-WAGE		566.25
	511300 OVERTIME PAYMENTS	126.06	917.91
	515100 RETIREMENT PLANS EXPENSE	23,031.20	284,655.85
	515200 FICA EXPENSE	23,225.22	292,757.23
	515400 LIFE & ACCIDENT INS EXP	554.56	6,881.65
	515500 HEALTH INSURANCE EXPENSE	34,562.69	452,483.31
	Major Account 510000 Total	396,748.95	5,058,877.94
	Fund 10000 Expenditures Total	396,748.95	5,058,877.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,663.20	3,247.20
	Major Account 470000 Total	1,663.20	3,247.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,438.00-
	493200 OPERATING TRANSFERS OUT		154,366.77
	Major Account 490000 Total		1,846,071.23-
	Fund 25150 Revenue Total	1,663.20	1,842,824.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,810.47	33,354.99
	515100 RETIREMENT PLANS EXPENSE	224.84	2,663.12
	515200 FICA EXPENSE	210.03	2,470.06
	515400 LIFE & ACCIDENT INS EXP	4.65	54.49
	515500 HEALTH INSURANCE EXPENSE	182.77	2,584.72
	Major Account 510000 Total	3,432.76	41,127.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.64	2,136.18
	521200 COM EXPENSE - VOICE/DATA	1,455.85	19,034.12
	521300 FREIGHT EXPENSE	10.45	1,160.99
	521500 PUBLICATION & PRINT EXP	3,087.28	64,137.66
	522100 DUES & SUBSCRIPTION EXP	3,925.14	24,013.78
	522200 CONFERENCE REGISTRATION		1,870.00
	522500 EMPLOYEE MOVING EXPENSE		10,132.70
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	341.66	4,996.15
	525500 RENT EXP-OTHER PERS PROP	101.00	90.40-
	526100 REP & MAINT-REAL PROPERT	544.60	1,331.33
	527100 REP & MAINT-OFFICE EQUIP		5,340.14

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,256.23	15,155.26
	533900 FOOD EXPENSE	676.02	718.73
	534600 ED & RECREATIONAL SUP EX	5,907.47	12,510.14
	534800 CONST & MAINT SUP EXP	12.43	554.44
	534901 DATA PROCESSING SUPPLIES	2,034.18	14,347.01
	535100 MEDICAL SUPPLIES	1,698.66	3,182.35
	537100 LABORATORY SUP EXP	5,244.33	7,419.35
	538100 VEHICLE & EQUIP SUP EXP		219.42
	547100 EDUCATIONAL SERVICES		104,815.98
	554900 OTHER CONTRACTUAL SERVICES	840.00	11,639.00
	555200 SOFTWARE - NEW PURCHASES	21.39	2,748.39
	559100 OTHER OPERATING EXP	127.20	219.70
	Major Account 520000 Total	28,676.53	307,842.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.26	9,259.40
	572100 COMMERCIAL TRANSPORTATIO	176.64	7,888.17
	574500 PERSONAL VEHICLE MILEAGE		822.64
	575100 MISC TRAVEL EXPENSE	36.00	472.64
	Major Account 570000 Total	763.90	18,442.85
	580000 Capital Outlay		
	588004 EQUIPMENT		829.54
	Major Account 580000 Total		829.54
	Fund 25150 Expenditures Total	32,873.19	366,583.11
	Subprogram Revenues	1,663.20	1,842,824.03
	Subprogram Expenditures	429,622.14	5,425,461.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,394.43	3,226,643.47
	511200 TEMPORARY SALARIES-WAGE	3,137.50	33,417.00
	511300 OVERTIME PAYMENTS		651.65
	515100 RETIREMENT PLANS EXPENSE	20,910.29	249,368.54
	515200 FICA EXPENSE	19,486.32	211,761.92
	515400 LIFE & ACCIDENT INS EXP	379.52	4,821.65
	515500 HEALTH INSURANCE EXPENSE	24,495.63	308,926.05
	Major Account 510000 Total	338,803.69	4,035,590.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.90
	521200 COM EXPENSE - VOICE/DATA		32.85
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		1,651.25
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		41,722.00
	522200 CONFERENCE REGISTRATION		1,530.93
	522500 EMPLOYEE MOVING EXPENSE		5,125.10
	522600 JOB APPLICANT EXPENSE		1,952.99
	525500 RENT EXP-OTHER PERS PROP		1,722.77
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527300 REP & MAINT-MEDICAL EQUI		896.23
	531100 OFFICE SUPPLIES EXPENSE	146.81	14,877.91
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP		38.47
	534901 DATA PROCESSING SUPPLIES		6,141.44
	535100 MEDICAL SUPPLIES		2,126.59
	537100 LABORATORY SUP EXP		9,527.43
	547100 EDUCATIONAL SERVICES		3,748.69
	554900 OTHER CONTRACTUAL SERVICES		21,400.00
	555200 SOFTWARE - NEW PURCHASES		2,220.00
	Major Account 520000 Total	146.81	115,118.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,912.04
	571600 MEALS-NOT TRAVEL STATUS		576.99
	572100 COMMERCIAL TRANSPORTATIO		759.30
	574500 PERSONAL VEHICLE MILEAGE		9,739.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,931.72
	575100 MISC TRAVEL EXPENSE		457.95

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		21,377.47
	580000 Capital Outlay		
	588004 EQUIPMENT		524.97
	Major Account 580000 Total		524.97
	Fund 10000 Expenditures Total	338,950.50	4,172,611.27
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		190.06-
	484900 OTHER PRIVATE SOURCES		29,000.00-
	Major Account 480000 Total		29,690.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,213.64-
	Major Account 490000 Total		81,213.64-
	Fund 25150 Revenue Total		110,903.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,631.45	4,639,038.54
	511200 TEMPORARY SALARIES-WAGE	1,851.20	20,924.48
	511300 OVERTIME PAYMENTS	431.30	3,279.55
	515100 RETIREMENT PLANS EXPENSE	29,420.49	370,274.79
	515200 FICA EXPENSE	28,993.63	341,737.81
	515400 LIFE & ACCIDENT INS EXP	543.83	7,714.60
	515500 HEALTH INSURANCE EXPENSE	33,135.34	465,636.81
	516500 WORKERS COMP PREMIUMS	261.89	3,336.68
	Major Account 510000 Total	475,269.13	5,851,943.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,798.22	23,904.70
	521200 COM EXPENSE - VOICE/DATA	5,283.12	69,703.98
	521300 FREIGHT EXPENSE	542.74	2,260.56
	521500 PUBLICATION & PRINT EXP	4,173.10	24,413.11
	522100 DUES & SUBSCRIPTION EXP	329.95	2,274.08
	522200 CONFERENCE REGISTRATION	5,160.00	9,033.00
	522400 SUBSISTENCE		788.90
	522600 JOB APPLICANT EXPENSE	3,141.36	10,274.46
	525100 RENT EXP-OFFICE EQUIP		188.96
	525500 RENT EXP-OTHER PERS PROP	147.25	76.75
	526100 REP & MAINT-REAL PROPERT	40.00	6,005.79
	527100 REP & MAINT-OFFICE EQUIP	85.00	2,039.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,772.00
	531100 OFFICE SUPPLIES EXPENSE	1,779.05	7,815.50
	533100 HOUSEHOLD & INSTIT EXP	119.44	817.49
	533900 FOOD EXPENSE	256.00	1,511.67
	534600 ED & RECREATIONAL SUP EX		4,412.87
	534800 CONST & MAINT SUP EXP		1,079.57
	534900 MISCELLANEOUS SUP EXP	12.06	519.85
	534901 DATA PROCESSING SUPPLIES	327.83-	14,293.51
	535100 MEDICAL SUPPLIES	450.24	2,114.68
	537100 LABORATORY SUP EXP	5,162.32	9,773.71
	538100 VEHICLE & EQUIP SUP EXP	394.87	3,422.74
	545000 LABORATORY SERVICES	2,733.10	8,570.60
	547100 EDUCATIONAL SERVICES	2,666.68	2,666.68
	549200 JANITORIAL/SECURITY SRVS	1,333.85-	468.65
	554900 OTHER CONTRACTUAL SERVICES	31,040.26	183,307.22
	555200 SOFTWARE - NEW PURCHASES		8,888.00
	556100 INSURANCE EXPENSE	38.50-	444.00
	559100 OTHER OPERATING EXP	50.90	345.10
	Major Account 520000 Total	63,665.48	403,187.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.20	1,555.24-
	571600 MEALS-NOT TRAVEL STATUS	4.62	19.47
	572100 COMMERCIAL TRANSPORTATIO	2,428.07	3,780.40
	573100 STATE-OWNED TRANSPORT	862.77	5,704.71
	574500 PERSONAL VEHICLE MILEAGE	1,975.24	1,914.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.35	815.45
	575100 MISC TRAVEL EXPENSE		157.50-
	Major Account 570000 Total	6,053.25	10,521.48
	580000 Capital Outlay		
	588004 EQUIPMENT	1,079.72	1,991.34
	Major Account 580000 Total	1,079.72	1,991.34
	590000 Government Aid		
	599104 STUDENT TUITION		1,464.00
	Major Account 590000 Total		1,464.00
	Fund 25150 Expenditures Total	546,067.58	6,269,108.04
	Subprogram Revenues		110,903.70-
	Subprogram Expenditures	885,018.08	10,441,719.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,938.64	1,947,279.11
	511200 TEMPORARY SALARIES-WAGE	72,571.73	863,932.19
	511300 OVERTIME PAYMENTS	249.13	2,753.19
	515100 RETIREMENT PLANS EXPENSE	12,026.53	145,130.33
	515200 FICA EXPENSE	11,153.17	108,145.61
	515400 LIFE & ACCIDENT INS EXP	272.30	2,880.15
	515500 HEALTH INSURANCE EXPENSE	18,668.44	210,685.68
	Major Account 510000 Total	290,879.94	3,280,806.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,752.82
	521500 PUBLICATION & PRINT EXP	1,001.00	2,691.17
	522100 DUES & SUBSCRIPTION EXP		14,535.00
	522200 CONFERENCE REGISTRATION		1,230.00
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	524700 RENT EXP-OTHER REAL PROP		1,440.00
	525500 RENT EXP-OTHER PERS PROP	8.30	922.57
	527300 REP & MAINT-MEDICAL EQUI		204.95
	531100 OFFICE SUPPLIES EXPENSE		4,523.15
	533100 HOUSEHOLD & INSTIT EXP		58.04
	533900 FOOD EXPENSE		565.69
	534600 ED & RECREATIONAL SUP EX		3,053.84
	534901 DATA PROCESSING SUPPLIES	1,928.68	13,731.31
	537100 LABORATORY SUP EXP		86,124.74
	538100 VEHICLE & EQUIP SUP EXP		404.32
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		164,956.85
	559100 OTHER OPERATING EXP		1,812.52
	Major Account 520000 Total	2,937.98	312,716.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,633.71
	571600 MEALS-NOT TRAVEL STATUS	864.07	20,360.60
	571800 TAXABLE TRAVEL EXPENSES		64.68
	572100 COMMERCIAL TRANSPORTATIO		22,586.55
	574500 PERSONAL VEHICLE MILEAGE		5,709.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,108.33
	575100 MISC TRAVEL EXPENSE	10.00	3,886.29
	Major Account 570000 Total	874.07	99,349.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		41,602.00
	Major Account 580000 Total		41,602.00
	Fund 10000 Expenditures Total	294,691.99	3,734,474.56
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,940.00-
	472100 SALE OF SUP & MAT	18.00	18.00
	Major Account 470000 Total	18.00	4,922.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,666.66	190,009.34-
	493104 TRANS IN-PLANT IMPROVEMEN	9,847.36-	9,847.36-
	493200 OPERATING TRANSFERS OUT	21,024.55	63,370.36
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total	52,843.85	126,486.34-
	Fund 25150 Revenue Total	52,861.85	131,408.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,881.61	34,606.61
	511200 TEMPORARY SALARIES-WAGE		13,685.60-
	515100 RETIREMENT PLANS EXPENSE	1,568.37	1,168.37
	515200 FICA EXPENSE	4,196.13	22,005.24
	515400 LIFE & ACCIDENT INS EXP	37.19	33.88
	515500 HEALTH INSURANCE EXPENSE	3,904.10	3,884.15
	516500 WORKERS COMP PREMIUMS		7.93
	Major Account 510000 Total	30,587.40	48,020.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	122.63
	521200 COM EXPENSE - VOICE/DATA	2,110.80	24,765.10
	521300 FREIGHT EXPENSE	120.81	2,892.51
	521400 DATA PROCESSING EXPENSE	32.00	384.00
	521500 PUBLICATION & PRINT EXP	1,779.28	16,918.86
	521900 AWARDS EXPENSE	581.61	1,547.36
	522100 DUES & SUBSCRIPTION EXP	1,503.96	16,429.04
	522200 CONFERENCE REGISTRATION	2,970.00	19,382.00
	522600 JOB APPLICANT EXPENSE	420.00	2,520.00
	524600 RENT EXPENSE-BUILDINGS	252.00	797.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	517.90	6,214.80
	525500 RENT EXP-OTHER PERS PROP	8.30	24.30

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,005.51	3,865.32
	531100 OFFICE SUPPLIES EXPENSE	1,069.78	3,314.94
	533100 HOUSEHOLD & INSTIT EXP	335.03	335.03
	533900 FOOD EXPENSE	1,814.91	25,018.89
	534600 ED & RECREATIONAL SUP EX	1,645.40	2,523.80
	534700 ENG TECH & COMM SUP EXP		484.97
	534800 CONST & MAINT SUP EXP	10,938.06	13,861.65
	534901 DATA PROCESSING SUPPLIES	3,563.05	5,653.36
	535100 MEDICAL SUPPLIES	12.35	881.27
	537100 LABORATORY SUP EXP	11,160.79	18,599.89
	538100 VEHICLE & EQUIP SUP EXP		1,423.12
	545000 LABORATORY SERVICES	24,579.59	43,552.06
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	659.31	74,156.12-
	555200 SOFTWARE - NEW PURCHASES	59.88	4,245.88
	556100 INSURANCE EXPENSE	175.00	700.00
	559100 OTHER OPERATING EXP	5,410.00	13,207.00
	Major Account 520000 Total	73,731.34	158,008.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.13	1,125.30
	571600 MEALS-NOT TRAVEL STATUS	1,624.17	10,943.55
	572100 COMMERCIAL TRANSPORTATIO	1,633.96	11,792.11
	572103 COMERCIAL FARES-FOREIGN	6,362.39	39,856.58
	574500 PERSONAL VEHICLE MILEAGE	62.15	415.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,395.70	10,010.72
	575100 MISC TRAVEL EXPENSE	22.03	106.60-
	Major Account 570000 Total	12,136.53	74,037.36
	580000 Capital Outlay		
	588004 EQUIPMENT	28,848.50	23,913.50
	Major Account 580000 Total	28,848.50	23,913.50
	590000 Government Aid		
	599104 STUDENT TUITION		6,726.75
	Major Account 590000 Total		6,726.75
	Fund 25150 Expenditures Total	145,303.77	310,706.85
	Subprogram Revenues	52,861.85	131,408.34-
	Subprogram Expenditures	439,995.76	4,045,181.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,129.14	1,420,354.66
	511200 TEMPORARY SALARIES-WAGE	2,494.99	18,133.63
	515100 RETIREMENT PLANS EXPENSE	10,429.25	106,996.18
	515200 FICA EXPENSE	10,375.21	104,390.23
	515400 LIFE & ACCIDENT INS EXP	205.52	2,406.92
	515500 HEALTH INSURANCE EXPENSE	14,402.19	174,427.76
	Major Account 510000 Total	175,036.30	1,826,709.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		74.00
	522100 DUES & SUBSCRIPTION EXP		3,170.00
	522200 CONFERENCE REGISTRATION		1,980.00
	527100 REP & MAINT-OFFICE EQUIP		865.00
	531100 OFFICE SUPPLIES EXPENSE	36.47	3,063.94
	534901 DATA PROCESSING SUPPLIES		8,766.82
	538100 VEHICLE & EQUIP SUP EXP		136.42
	554900 OTHER CONTRACTUAL SERVICES		100,600.22-
	555200 SOFTWARE - NEW PURCHASES		10,580.00
	559100 OTHER OPERATING EXP		4,778.17
	Major Account 520000 Total	36.47	67,185.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,870.96
	572100 COMMERCIAL TRANSPORTATIO	88.00	1,494.64
	574500 PERSONAL VEHICLE MILEAGE		1,148.01
	575100 MISC TRAVEL EXPENSE		258.20
	Major Account 570000 Total	88.00	11,771.81
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.00	299,061.68
	Major Account 580000 Total	4,500.00	299,061.68
	Fund 10000 Expenditures Total	179,660.77	2,070,357.00
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		177.95-
	Major Account 470000 Total		177.95-
	Fund 25150 Revenue Total		177.95-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.50	1,313.79
	521200 COM EXPENSE - VOICE/DATA	795.53	8,646.77
	521300 FREIGHT EXPENSE	21.15	149.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	104.62	26,611.19
	522100 DUES & SUBSCRIPTION EXP		495.59
	522200 CONFERENCE REGISTRATION	321.50	5,654.00
	526100 REP & MAINT-REAL PROPERT	347.53	858.93
	527100 REP & MAINT-OFFICE EQUIP	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	180.45	861.98
	533100 HOUSEHOLD & INSTIT EXP	24.25	24.25
	533900 FOOD EXPENSE		60.50
	534800 CONST & MAINT SUP EXP		225.00
	534901 DATA PROCESSING SUPPLIES	427.81	2,555.90
	535100 MEDICAL SUPPLIES		16,817.74-
	554900 OTHER CONTRACTUAL SERVICES	39.10	101,264.92
	555200 SOFTWARE - NEW PURCHASES	19.37	4,427.01-
	559100 OTHER OPERATING EXP	471.73	247.13-
	Major Account 520000 Total	3,019.54	127,263.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	840.05-	2,321.38
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	Major Account 570000 Total	772.25-	2,389.18
	580000 Capital Outlay		
	588004 EQUIPMENT	77,483.57-	612,634.95
	Major Account 580000 Total	77,483.57-	612,634.95
	Fund 25150 Expenditures Total	75,236.28-	742,287.95
	Subprogram Revenues		177.95-
	Subprogram Expenditures	104,424.49	2,812,644.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,071.02	9,628,298.10
	511200 TEMPORARY SALARIES-WAGE	2,509.70	182,680.74
	511300 OVERTIME PAYMENTS		6,321.54
	515100 RETIREMENT PLANS EXPENSE	58,958.94	704,491.34
	515200 FICA EXPENSE	58,508.22	693,922.61
	515400 LIFE & ACCIDENT INS EXP	1,311.62	16,200.87
	515500 HEALTH INSURANCE EXPENSE	88,815.07	1,144,241.22
	Major Account 510000 Total	1,008,174.57	12,376,156.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.03	1,497.75
	521500 PUBLICATION & PRINT EXP		10,589.55
	522100 DUES & SUBSCRIPTION EXP		13,887.50
	522200 CONFERENCE REGISTRATION		3,616.30
	522500 EMPLOYEE MOVING EXPENSE		1,548.94
	522600 JOB APPLICANT EXPENSE		3,073.26
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	902.50	2,123.62
	525100 RENT EXP-OFFICE EQUIP		337.50
	525500 RENT EXP-OTHER PERS PROP	1,792.00	3,228.42
	526100 REP & MAINT-REAL PROPERT		165,033.31
	527100 REP & MAINT-OFFICE EQUIP		18,103.49
	531100 OFFICE SUPPLIES EXPENSE		14,306.86
	533100 HOUSEHOLD & INSTIT EXP		463.82
	533900 FOOD EXPENSE	5,245.00	7,686.92
	534600 ED & RECREATIONAL SUP EX		627.25
	534900 MISCELLANEOUS SUP EXP		315.04
	534901 DATA PROCESSING SUPPLIES		3,774.85
	535100 MEDICAL SUPPLIES		19.11
	538100 VEHICLE & EQUIP SUP EXP		906.62
	543100 IT CONSULTING-APPLICATIONS		185.00
	547100 EDUCATIONAL SERVICES		2,238.66
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		94,250.79
	559100 OTHER OPERATING EXP		25,928.27
	Major Account 520000 Total	8,026.53	374,802.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,398.14
	571600 MEALS-NOT TRAVEL STATUS		3,407.74

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		11.46
	572100 COMMERCIAL TRANSPORTATIO		3,711.68
	574500 PERSONAL VEHICLE MILEAGE		13,424.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,164.11
	575100 MISC TRAVEL EXPENSE		1,364.30
	Major Account 570000 Total		50,481.92
	580000 Capital Outlay		
	588004 EQUIPMENT		958.64
	Major Account 580000 Total		958.64
	Fund 10000 Expenditures Total	1,016,201.10	12,802,399.81
25150 U/N MEDICAL CENTER			
	Revenues		
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,163.24-	7,163.24-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total	7,163.24-	22,836.76
	Fund 25150 Revenue Total	7,163.24-	22,836.76
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,683.89	1,209,435.32
	511200 TEMPORARY SALARIES-WAGE	6,320.00	6,488.12
	515100 RETIREMENT PLANS EXPENSE	6,728.61	84,901.50
	515200 FICA EXPENSE	7,077.08	86,519.24
	515400 LIFE & ACCIDENT INS EXP	167.81	2,089.06
	515500 HEALTH INSURANCE EXPENSE	10,081.52	118,462.21
	516400 UNEMPLOYM COMP INS EXP	8,930.00	24,506.00
	516500 WORKERS COMP PREMIUMS	24.75	127.74
	Major Account 510000 Total	137,013.66	1,532,529.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,625.94	7,620.22
	521200 COM EXPENSE - VOICE/DATA	12,484.07	104,566.05
	521300 FREIGHT EXPENSE	39.88	1,455.79
	521500 PUBLICATION & PRINT EXP	26,497.82	259,922.20
	522100 DUES & SUBSCRIPTION EXP	3,805.00	9,680.89
	522200 CONFERENCE REGISTRATION	2,007.90-	289.00
	522400 SUBSISTENCE	1,570.03-	
	522600 JOB APPLICANT EXPENSE	3,146.43	3,988.63
	524100 RENT EXPENSE-LAND	9.00	79.50
	524600 RENT EXPENSE-BUILDINGS	375.00	2,535.18
	524700 RENT EXP-OTHER REAL PROP		770.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,156.12	25,786.60
	525500 RENT EXP-OTHER PERS PROP	142.27	2,101.63
	526100 REP & MAINT-REAL PROPERT	140.88	1,944.41
	527100 REP & MAINT-OFFICE EQUIP	1,155.48-	3,572.21
	527200 REP & MAINT-MOTOR VEHICL		150.83
	527800 REP & MAINT-OTHER PROPER		99,153.49
	531100 OFFICE SUPPLIES EXPENSE	3,475.16	21,136.98
	533100 HOUSEHOLD & INSTIT EXP	8,237.00-	677.34
	533900 FOOD EXPENSE	1,379.70	2,505.37
	534600 ED & RECREATIONAL SUP EX	172.02	7,996.00
	534800 CONST & MAINT SUP EXP	28.53	874.96
	534900 MISCELLANEOUS SUP EXP	5,811.91	14,753.43
	534901 DATA PROCESSING SUPPLIES	4,261.73	14,539.46
	535100 MEDICAL SUPPLIES		11,122.35
	537100 LABORATORY SUP EXP		1,939.03
	538100 VEHICLE & EQUIP SUP EXP	370.49	1,383.13
	543100 IT CONSULTING-APPLICATIONS	185.00-	185.00-
	545000 LABORATORY SERVICES		3,317.86
	547100 EDUCATIONAL SERVICES	114.07-	586.60-
	549200 JANITORIAL/SECURITY SRVS	102.00	1,116.50
	554900 OTHER CONTRACTUAL SERVICES	4,673.40	2,341.24
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	6,505.67	39,001.06
	Major Account 520000 Total	63,933.54	646,324.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.37-	1,313.21
	571600 MEALS-NOT TRAVEL STATUS	3,623.88	3,623.88
	572100 COMMERCIAL TRANSPORTATIO	911.40	13,289.11
	573100 STATE-OWNED TRANSPORT		132.00
	574500 PERSONAL VEHICLE MILEAGE	2,249.83	16,805.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,834.94-	2,219.84-
	575100 MISC TRAVEL EXPENSE	97.00	112.00-
	Major Account 570000 Total	4,026.80	32,831.67
	580000 Capital Outlay		
	588004 EQUIPMENT		159.90
	Major Account 580000 Total		159.90
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	120.00	120.00
	Major Account 590000 Total	120.00	120.00
	Fund 25150 Expenditures Total	205,094.00	2,211,965.50
	Subprogram Revenues	7,163.24	22,836.76
	Subprogram Expenditures	1,221,295.10	15,014,365.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,714.05	2,943,471.95
	511200 TEMPORARY SALARIES-WAGE	34,918.00	161,206.86
	511300 OVERTIME PAYMENTS	166.25	1,818.52
	515100 RETIREMENT PLANS EXPENSE	15,730.25	213,233.55
	515200 FICA EXPENSE	15,147.86	193,119.52
	515400 LIFE & ACCIDENT INS EXP	372.79	4,330.02
	515500 HEALTH INSURANCE EXPENSE	26,481.24	337,577.65
	Major Account 510000 Total	264,694.44	3,854,758.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.83
	521200 COM EXPENSE - VOICE/DATA		1,460.65
	521300 FREIGHT EXPENSE		392.81
	521500 PUBLICATION & PRINT EXP		12,631.55
	522100 DUES & SUBSCRIPTION EXP		75,195.64
	522200 CONFERENCE REGISTRATION		3,387.93
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		4,313.44
	525500 RENT EXP-OTHER PERS PROP		3,657.62
	526100 REP & MAINT-REAL PROPERT		3,195.00
	527300 REP & MAINT-MEDICAL EQUI		36,062.06
	527700 REP & MAINT-PHOTO/MEDIA		378.00
	531100 OFFICE SUPPLIES EXPENSE		15,789.51
	533900 FOOD EXPENSE		99.00
	534600 ED & RECREATIONAL SUP EX		86.04
	534800 CONST & MAINT SUP EXP	9.58	2,994.37
	534900 MISCELLANEOUS SUP EXP		616.28
	534901 DATA PROCESSING SUPPLIES	2,551.90	68,142.46
	535100 MEDICAL SUPPLIES		9,165.62
	537100 LABORATORY SUP EXP	2,815.24	208,262.08
	538100 VEHICLE & EQUIP SUP EXP		238.26
	543100 IT CONSULTING-APPLICATIONS		22,968.82
	545000 LABORATORY SERVICES	936.54	21,114.75
	547100 EDUCATIONAL SERVICES		10,150.00
	554900 OTHER CONTRACTUAL SERVICES		6,516.11
	555200 SOFTWARE - NEW PURCHASES		420.00
	556100 INSURANCE EXPENSE		11,277.40
	559100 OTHER OPERATING EXP		7,840.00
	Major Account 520000 Total	6,313.26	529,447.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,391.07
	571600 MEALS-NOT TRAVEL STATUS		275.28
	572100 COMMERCIAL TRANSPORTATIO		4,965.80
	574500 PERSONAL VEHICLE MILEAGE		403.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,308.13
	575100 MISC TRAVEL EXPENSE		775.48
	Major Account 570000 Total		27,119.61
	580000 Capital Outlay		
	588004 EQUIPMENT		40,568.77
	Major Account 580000 Total		40,568.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		981.07
	599104 STUDENT TUITION		695.00
	Major Account 590000 Total		1,676.07
	Fund 10000 Expenditures Total	271,007.70	4,453,569.75
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.42-	40,250.42-
	Major Account 470000 Total	40.42-	40,250.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,412.00-
	484100 OPERATING DONATIONS & CO		43,124.86-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	484900 OTHER PRIVATE SOURCES	11,672.84-	58,364.20-
	Major Account 480000 Total	11,672.84-	112,901.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		396,274.00-
	493200 OPERATING TRANSFERS OUT		32,375.93
	Major Account 490000 Total		363,898.07-
	Fund 25150 Revenue Total	53,379.93-	1,017,049.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,797.10	86,301.62
	511200 TEMPORARY SALARIES-WAGE		6,130.07
	515100 RETIREMENT PLANS EXPENSE	475.52	6,595.55
	515200 FICA EXPENSE	757.17	4,766.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.55	100.80
	515500 HEALTH INSURANCE EXPENSE	610.40	5,895.15
	516400 UNEMPLOYM COMP INS EXP	724.00	3,842.00
	Major Account 510000 Total	<u>10,373.74</u>	<u>104,098.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.35	664.96
	521200 COM EXPENSE - VOICE/DATA	3,407.03	44,206.68
	521300 FREIGHT EXPENSE	894.87	8,967.26
	521500 PUBLICATION & PRINT EXP	4,449.00	22,417.86
	521900 AWARDS EXPENSE		26.63-
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	38,282.78	55,556.51
	522200 CONFERENCE REGISTRATION	1,980.00	10,304.01
	522400 SUBSISTENCE	1,604.30	1,604.30
	522600 JOB APPLICANT EXPENSE	3,580.00	23,886.67
	523201 NATURAL GAS	17.00	200.36
	523202 ELECTRICITY	37.58	328.90
	524600 RENT EXPENSE-BUILDINGS	9,094.00-	2,369.00-
	525100 RENT EXP-OFFICE EQUIP	751.80	9,021.60
	525500 RENT EXP-OTHER PERS PROP	358.95	129.79
	526100 REP & MAINT-REAL PROPERT	1,302.19	2,552.83
	527100 REP & MAINT-OFFICE EQUIP		59.00
	527300 REP & MAINT-MEDICAL EQUI	202.00	8,596.98-
	531100 OFFICE SUPPLIES EXPENSE	1,278.22	6,837.17
	533100 HOUSEHOLD & INSTIT EXP		871.88
	533900 FOOD EXPENSE	676.51	3,604.80
	534600 ED & RECREATIONAL SUP EX	213.26	251.01
	534700 ENG TECH & COMM SUP EXP		499.98
	534800 CONST & MAINT SUP EXP	366.63	6,883.23
	534900 MISCELLANEOUS SUP EXP	1,042.33	7,921.19
	534901 DATA PROCESSING SUPPLIES	6,205.56	32,123.63
	535100 MEDICAL SUPPLIES	6,506.61	5,045.88
	537100 LABORATORY SUP EXP	38,192.56	64,900.52-
	538100 VEHICLE & EQUIP SUP EXP		181.33-
	543100 IT CONSULTING-APPLICATIONS	562.50	562.50
	545000 LABORATORY SERVICES	6,291.85-	2,651.90
	547100 EDUCATIONAL SERVICES	1,300.00	1,700.00-
	554900 OTHER CONTRACTUAL SERVICES	2,945.15	4,760.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		10,917.02-
	556100 INSURANCE EXPENSE		10,111.63-
	559100 OTHER OPERATING EXP	61.00	1,233.57
	Major Account 520000 Total	100,855.33	155,345.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.83-	12,885.98-
	571103 BOARD & LODGING-FOREIGN		195.59
	571600 MEALS-NOT TRAVEL STATUS		209.24-
	571900 MEALS-ONE DAY TRAVEL		10.55-
	572100 COMMERCIAL TRANSPORTATIO	1,261.60	864.48-
	572103 COMERCIAL FARES-FOREIGN		7,261.31-
	574500 PERSONAL VEHICLE MILEAGE	346.91	277.42-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,517.45	9,961.89
	575100 MISC TRAVEL EXPENSE		1,734.17-
	Major Account 570000 Total	2,892.13	13,085.67-
	580000 Capital Outlay		
	588004 EQUIPMENT	273.00	18,739.00
	Major Account 580000 Total	273.00	18,739.00
	Fund 25150 Expenditures Total	114,394.20	265,097.14
	Subprogram Revenues	53,379.93-	1,017,049.59-
	Subprogram Expenditures	385,401.90	4,718,666.89

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,775.77	3,969,243.33
	511200 TEMPORARY SALARIES-WAGE	20,261.84	135,214.17
	511300 OVERTIME PAYMENTS		190.03
	515100 RETIREMENT PLANS EXPENSE	21,392.08	270,218.05
	515200 FICA EXPENSE	25,520.02	272,253.83
	515400 LIFE & ACCIDENT INS EXP	542.55	6,254.74
	515500 HEALTH INSURANCE EXPENSE	32,388.40	366,645.74
	Major Account 510000 Total	453,880.66	5,020,019.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.90
	521500 PUBLICATION & PRINT EXP		14.89
	522100 DUES & SUBSCRIPTION EXP		32,868.00
	522200 CONFERENCE REGISTRATION		1,402.66
	522500 EMPLOYEE MOVING EXPENSE		1,432.96
	522600 JOB APPLICANT EXPENSE	12.97	221.37
	524700 RENT EXP-OTHER REAL PROP		973.00
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		1,909.20
	527100 REP & MAINT-OFFICE EQUIP		264.00
	527300 REP & MAINT-MEDICAL EQUI	11,856.00	31,605.56
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE		9,074.74
	533100 HOUSEHOLD & INSTIT EXP		39.55
	533900 FOOD EXPENSE	14.60	3,273.36
	534600 ED & RECREATIONAL SUP EX		4,773.01
	534901 DATA PROCESSING SUPPLIES	4,054.09	26,867.50
	535100 MEDICAL SUPPLIES		2,257.28
	537100 LABORATORY SUP EXP	189.06	75,533.57
	538100 VEHICLE & EQUIP SUP EXP		36.89
	545000 LABORATORY SERVICES		3,700.00
	547100 EDUCATIONAL SERVICES	446.00	37,842.63
	554900 OTHER CONTRACTUAL SERVICES		40,575.19
	554901 CONTRACTED SVCS - SAL REIMB		55,726.45
	555200 SOFTWARE - NEW PURCHASES		9,100.00
	Major Account 520000 Total	16,572.72	339,780.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,316.27
	571600 MEALS-NOT TRAVEL STATUS		6,842.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO		3,200.40
	574500 PERSONAL VEHICLE MILEAGE		1,190.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,250.59
	575100 MISC TRAVEL EXPENSE		1,692.95
	Major Account 570000 Total		48,501.97
	580000 Capital Outlay		
	588003 BUILDINGS		198.50
	588004 EQUIPMENT	5,487.90	227,087.19
	Major Account 580000 Total	5,487.90	227,285.69
	Fund 10000 Expenditures Total	475,941.28	5,635,588.26
25150 U/N MEDICAL CENTER			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00-	1,785.00-
	493104 TRANS IN-PLANT IMPROVEMEN	11,209.52-	11,209.52-
	493200 OPERATING TRANSFERS OUT	2,180.00	6,423.00
	Major Account 490000 Total	9,629.52-	6,571.52-
	Fund 25150 Revenue Total	9,629.52-	6,571.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,067.50	79,584.43
	515100 RETIREMENT PLANS EXPENSE	565.36	6,516.27
	515200 FICA EXPENSE	526.81	5,091.63
	515400 LIFE & ACCIDENT INS EXP	10.26	110.30
	515500 HEALTH INSURANCE EXPENSE	665.64	7,175.39
	516400 UNEMPLOYM COMP INS EXP		2,003.79
	Major Account 510000 Total	8,835.57	100,481.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.51	1,459.80
	521200 COM EXPENSE - VOICE/DATA	2,255.78	29,453.19
	521300 FREIGHT EXPENSE	1,814.77	4,048.86
	521500 PUBLICATION & PRINT EXP	1,181.21	13,557.01
	522100 DUES & SUBSCRIPTION EXP	1,385.86	12,076.19
	522200 CONFERENCE REGISTRATION	12,642.21	28,287.01
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	6,584.06	22,885.38
	525100 RENT EXP-OFFICE EQUIP	443.39	5,389.25
	525500 RENT EXP-OTHER PERS PROP	269.40	234.40
	526100 REP & MAINT-REAL PROPERT	1,050.80	4,464.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527300 REP & MAINT-MEDICAL EQUI	9,920.00-	10,192.58-
	531100 OFFICE SUPPLIES EXPENSE	7,878.70	11,437.82
	533100 HOUSEHOLD & INSTIT EXP	138.88	576.68
	533900 FOOD EXPENSE	296.53	853.23
	534600 ED & RECREATIONAL SUP EX	127.33	3,007.68
	534700 ENG TECH & COMM SUP EXP		219.98
	534800 CONST & MAINT SUP EXP	9,129.42	11,429.59
	534900 MISCELLANEOUS SUP EXP	22.14	220.64
	534901 DATA PROCESSING SUPPLIES	8,176.04	22,115.26
	535100 MEDICAL SUPPLIES	1,119.05	206,091.82-
	537100 LABORATORY SUP EXP	118,657.12	205,710.63
	538100 VEHICLE & EQUIP SUP EXP	44.23	44.23
	545000 LABORATORY SERVICES	2,221.11	15,613.97
	547100 EDUCATIONAL SERVICES		20,166.00-
	554900 OTHER CONTRACTUAL SERVICES	47,650.73-	526,484.74-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,050.00
	555200 SOFTWARE - NEW PURCHASES	150.00	3,840.00
	556100 INSURANCE EXPENSE		1,009.12
	559100 OTHER OPERATING EXP	75.00	200.00-
	Major Account 520000 Total	118,683.81	359,030.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,397.13	1,508.68
	571600 MEALS-NOT TRAVEL STATUS	1,104.90	1,104.90
	572100 COMMERCIAL TRANSPORTATIO	10,776.40	29,007.90
	572103 COMERCIAL FARES-FOREIGN	620.06	6,985.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,287.26	9,110.91
	575100 MISC TRAVEL EXPENSE	125.45	149.95
	Major Account 570000 Total	19,311.20	47,868.10
	580000 Capital Outlay		
	588003 BUILDINGS		198.50-
	588004 EQUIPMENT	21,332.18	94,073.67
	Major Account 580000 Total	21,332.18	93,875.17
	590000 Government Aid		
	599104 STUDENT TUITION	441.25-	7,404.75
	Major Account 590000 Total	441.25-	7,404.75
	Fund 25150 Expenditures Total	167,721.51	109,400.58-
	Subprogram Revenues	9,629.52-	6,571.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

FUND NUMBER AND NAME
25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
590000 Government Aid
Subprogram Expenditures

CURRENT MONTH
643,662.79

YEAR-TO-DATE
5,526,187.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,659.20	1,026,299.21
	511200 TEMPORARY SALARIES-WAGE		3,263.00
	515100 RETIREMENT PLANS EXPENSE	6,814.05	79,677.13
	515200 FICA EXPENSE	6,310.73	73,754.88
	515400 LIFE & ACCIDENT INS EXP	144.58	1,723.40
	515500 HEALTH INSURANCE EXPENSE	7,302.00	87,503.34
	Major Account 510000 Total	106,230.56	1,272,220.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.95
	521200 COM EXPENSE - VOICE/DATA		50.73
	521500 PUBLICATION & PRINT EXP		4.20
	522100 DUES & SUBSCRIPTION EXP	517.00	21,934.56
	522200 CONFERENCE REGISTRATION		2,110.00
	522400 SUBSISTENCE		51.54
	522500 EMPLOYEE MOVING EXPENSE		18,426.72
	525500 RENT EXP-OTHER PERS PROP		776.70
	527300 REP & MAINT-MEDICAL EQUI		458.57
	531100 OFFICE SUPPLIES EXPENSE		3,464.53
	533100 HOUSEHOLD & INSTIT EXP		83.50
	533900 FOOD EXPENSE		87.56
	534600 ED & RECREATIONAL SUP EX		1,352.65
	534800 CONST & MAINT SUP EXP		2,135.50
	534900 MISCELLANEOUS SUP EXP		18.41
	534901 DATA PROCESSING SUPPLIES		1,203.95
	537100 LABORATORY SUP EXP		18,438.33
	538100 VEHICLE & EQUIP SUP EXP		32.42
	554900 OTHER CONTRACTUAL SERVICES		34,801.29
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	517.00	110,451.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,264.56
	571600 MEALS-NOT TRAVEL STATUS		13,684.43
	572100 COMMERCIAL TRANSPORTATIO		2,538.26
	574500 PERSONAL VEHICLE MILEAGE		470.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.49
	575100 MISC TRAVEL EXPENSE		812.89
	Major Account 570000 Total		37,336.27
	Fund 10000 Expenditures Total	106,747.56	1,420,008.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		900.00-
	Major Account 480000 Total		900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,200.00	182,303.92
	493202 TRANS OUT-LOAN FUND MATCH		2,802.00
	Major Account 490000 Total	45,200.00	185,105.92
	Fund 25150 Revenue Total	45,200.00	184,115.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,469.44-	179,105.43-
	515200 FICA EXPENSE	15,774.27-	52,396.30-
	Major Account 510000 Total	41,243.71-	231,501.73-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	1,048.63
	521200 COM EXPENSE - VOICE/DATA	963.03	11,102.05
	521300 FREIGHT EXPENSE	52.82	774.40
	521500 PUBLICATION & PRINT EXP	413.54	5,482.05
	521900 AWARDS EXPENSE	707.05	1,559.05
	522100 DUES & SUBSCRIPTION EXP		5,907.45
	522200 CONFERENCE REGISTRATION		2,484.00
	522600 JOB APPLICANT EXPENSE		102.00-
	525100 RENT EXP-OFFICE EQUIP	235.90	3,351.49
	525500 RENT EXP-OTHER PERS PROP		750.00
	527300 REP & MAINT-MEDICAL EQUI		516.39
	531100 OFFICE SUPPLIES EXPENSE	1,758.24	2,892.93
	533100 HOUSEHOLD & INSTIT EXP		153.86
	533900 FOOD EXPENSE	2,589.15	2,710.66
	534600 ED & RECREATIONAL SUP EX		434.89
	534700 ENG TECH & COMM SUP EXP		399.46
	534800 CONST & MAINT SUP EXP	404.00	404.00
	534900 MISCELLANEOUS SUP EXP	49.75	49.75
	534901 DATA PROCESSING SUPPLIES	3,231.33	8,210.38
	535100 MEDICAL SUPPLIES	60.70	691.56-
	537100 LABORATORY SUP EXP	316.15-	1,318.60-
	538100 VEHICLE & EQUIP SUP EXP	101.14	717.71
	554900 OTHER CONTRACTUAL SERVICES	9,018.23-	146,756.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,699.50	1,699.50
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP		7,774.75-
	Major Account 520000 Total	<u>2,939.66</u>	<u>105,644.46-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.24	1,191.26
	571600 MEALS-NOT TRAVEL STATUS	45.31	643.84-
	572100 COMMERCIAL TRANSPORTATIO	1,039.76	1,783.07
	572103 COMERCIAL FARES-FOREIGN		18,221.20
	575100 MISC TRAVEL EXPENSE	170.57	147.57
	Major Account 570000 Total	<u>2,863.88</u>	<u>20,699.26</u>
	Fund 25150 Expenditures Total	<u>35,440.17-</u>	<u>316,446.93-</u>
	Subprogram Revenues	<u>45,200.00</u>	<u>184,115.92</u>
	Subprogram Expenditures	<u>71,307.39</u>	<u>1,103,561.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		6,498.16
	Major Account 480000 Total		6,498.16
	Fund 25150 Revenue Total		6,498.16
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		82,705.00
	599101 GEN FUND REMISSIONS EXPEN	4,416.00	199,241.00
	Major Account 590000 Total	4,416.00	281,946.00
	Fund 25150 Expenditures Total	4,416.00	281,946.00
	Subprogram Revenues		6,498.16
	Subprogram Expenditures	4,416.00	281,946.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.64
	522100 DUES & SUBSCRIPTION EXP		265.00
	534600 ED & RECREATIONAL SUP EX		120.00
	559100 OTHER OPERATING EXP		1,909.73
	Major Account 520000 Total		2,311.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		833.12
	571103 BOARD & LODGING-FOREIGN		96.34
	571600 MEALS-NOT TRAVEL STATUS		475.39
	572100 COMMERCIAL TRANSPORTATIO		3,356.91
	575100 MISC TRAVEL EXPENSE		789.62
	Major Account 570000 Total		5,551.38
	Fund 10000 Expenditures Total		7,862.75
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		170.38
	521500 PUBLICATION & PRINT EXP		120.13
	522100 DUES & SUBSCRIPTION EXP		689.58
	524600 RENT EXPENSE-BUILDINGS	1,220.00	1,220.00
	533100 HOUSEHOLD & INSTIT EXP		2,572.53
	533900 FOOD EXPENSE	831.67	831.67
	534600 ED & RECREATIONAL SUP EX	246.00	474.00
	534900 MISCELLANEOUS SUP EXP	140.09	355.86
	559100 OTHER OPERATING EXP		2,895.12
	Major Account 520000 Total	1,945.76	9,329.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	909.75	909.75
	572100 COMMERCIAL TRANSPORTATIO		455.10
	572103 COMERCIAL FARES-FOREIGN	16,944.70	30,595.50
	575100 MISC TRAVEL EXPENSE	17.35	17.35
	Major Account 570000 Total	17,871.80	31,977.70
	Fund 25150 Expenditures Total	19,817.56	41,306.97
	Subprogram Expenditures	19,817.56	49,169.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,516.90
	Major Account 490000 Total		735,516.90
	Fund 25150 Revenue Total		735,516.90
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	32,144.00-	32,144.00-
	Major Account 510000 Total	32,144.00-	32,144.00-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	278.12-	
	521900 AWARDS EXPENSE	536.90-	
	533900 FOOD EXPENSE	3,461.28	3,461.28
	Major Account 520000 Total	2,646.26	3,461.28
	Fund 25150 Expenditures Total	29,497.74-	28,682.72-
	Subprogram Revenues		735,516.90
	Subprogram Expenditures	29,497.74-	28,682.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,840.28-	65,840.28-
	Major Account 460000 Total	65,840.28-	65,840.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	537,372.59-	3,002,185.18-
	472100 SALE OF SUP & MAT	21,305.00-	53,560.00-
	Major Account 470000 Total	558,677.59-	3,055,745.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	726,709.00-	201,678.96-
	484500 REIMB NON-GOVT SOURCES		16,550.00-
	Major Account 480000 Total	726,709.00-	218,228.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,535.34-	729,493.84-
	493200 OPERATING TRANSFERS OUT		414,826.59
	Major Account 490000 Total	46,535.34-	314,667.25-
	Fund 55150 Revenue Total	1,397,762.21-	3,654,481.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,290.30	1,315,775.18
	511200 TEMPORARY SALARIES-WAGE	1,606.25	35,776.99
	511300 OVERTIME PAYMENTS	77.93	2,191.25
	515100 RETIREMENT PLANS EXPENSE	7,478.97	91,979.81
	515200 FICA EXPENSE	7,851.95	90,711.87
	515400 LIFE & ACCIDENT INS EXP	191.26	2,188.32
	515500 HEALTH INSURANCE EXPENSE	13,826.59	157,199.97
	516400 UNEMPLOYM COMP INS EXP	5,187.30	6,295.30
	516500 WORKERS COMP PREMIUMS	467.61	5,434.32
	Major Account 510000 Total	147,978.16	1,707,553.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,553.84	18,586.06
	521200 COM EXPENSE - VOICE/DATA	694.31	10,663.90
	521300 FREIGHT EXPENSE		3,177.91
	521500 PUBLICATION & PRINT EXP	3,599.73	41,205.99
	521900 AWARDS EXPENSE		2,162.70
	522000 1099 AWARDS		2,175.00
	522100 DUES & SUBSCRIPTION EXP	4,909.95	78,794.42
	522200 CONFERENCE REGISTRATION	28,100.00	294,729.82
	522600 JOB APPLICANT EXPENSE		2,579.90
	524600 RENT EXPENSE-BUILDINGS	1,425.00	4,550.00
	524700 RENT EXP-OTHER REAL PROP		10,805.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	184.57	2,214.84
	525400 RENT EXP-COMM EQUIP	888.00	16,013.60
	525500 RENT EXP-OTHER PERS PROP		5,035.41
	526100 REP & MAINT-REAL PROPERT	25.28	344.35
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,711.86	16,079.00
	533100 HOUSEHOLD & INSTIT EXP	236.83	1,543.37
	533900 FOOD EXPENSE	7,520.81	30,314.75
	534600 ED & RECREATIONAL SUP EX	15,653.21	91,897.93
	534800 CONST & MAINT SUP EXP		216.46
	534900 MISCELLANEOUS SUP EXP		375.28
	534901 DATA PROCESSING SUPPLIES	1,391.07	3,592.73
	535100 MEDICAL SUPPLIES	1,158.03	2,367.45
	537100 LABORATORY SUP EXP		40.00
	538100 VEHICLE & EQUIP SUP EXP		53.83
	539951 PURCHASES FOR RESALE	4,270.39	21,498.67
	543100 IT CONSULTING-APPLICATIONS		22,630.00
	547100 EDUCATIONAL SERVICES	15,500.00	120,380.34
	549200 JANITORIAL/SECURITY SRVS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	119,977.00	1,044,815.92
	554902 CONTRACTED SVCS - SCHLRLY PUB		22,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		35,888.98
	555200 SOFTWARE - NEW PURCHASES	862.65	1,012.65
	559100 OTHER OPERATING EXP	744.07	5,097.09
	Major Account 520000 Total	210,406.60	1,921,343.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.44	22,557.47
	571600 MEALS-NOT TRAVEL STATUS	18,986.24	171,190.95
	572100 COMMERCIAL TRANSPORTATIO	1,238.53	21,751.63
	572103 COMERCIAL FARES-FOREIGN		7,281.59
	574500 PERSONAL VEHICLE MILEAGE	15.26	1,578.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,239.48	54,971.79
	575100 MISC TRAVEL EXPENSE	106.25	1,641.31
	Major Account 570000 Total	24,795.20	280,973.55
	580000 Capital Outlay		
	588004 EQUIPMENT		25,237.88
	Major Account 580000 Total		25,237.88
	Fund 55150 Expenditures Total	383,179.96	3,935,107.80

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,397,762.21-

3,654,481.67-

Subprogram Expenditures

383,179.96

3,935,107.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,383.36	1,016,095.31
	511200 TEMPORARY SALARIES-WAGE		13,416.00
	511300 OVERTIME PAYMENTS	87.55	929.41
	515100 RETIREMENT PLANS EXPENSE	6,320.01	75,815.16
	515200 FICA EXPENSE	6,198.01	74,310.71
	515400 LIFE & ACCIDENT INS EXP	154.26	1,799.85
	515500 HEALTH INSURANCE EXPENSE	13,220.85	151,652.82
	Major Account 510000 Total	111,364.04	1,334,019.26
	Fund 10000 Expenditures Total	111,364.04	1,334,019.26
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	62,753.91	882,300.87
	Major Account 520000 Total	62,753.91	882,300.87
	Fund 25150 Expenditures Total	62,753.91	882,300.87
	Subprogram Expenditures	174,117.95	2,216,320.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,500.00	70,000.00
	Major Account 490000 Total	17,500.00	70,000.00
	Fund 25150 Revenue Total	17,500.00	70,000.00
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		92.97
	Major Account 570000 Total		92.97
	Fund 25150 Expenditures Total		92.97
	Subprogram Revenues	17,500.00	70,000.00
	Subprogram Expenditures		92.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,902.82	741,926.78
	511200 TEMPORARY SALARIES-WAGE	9,291.67	54,208.07
	515100 RETIREMENT PLANS EXPENSE	3,825.97	47,639.79
	515200 FICA EXPENSE	3,760.39	49,066.66
	515400 LIFE & ACCIDENT INS EXP	96.74	1,277.55
	515500 HEALTH INSURANCE EXPENSE	11,093.65	147,825.47
	Major Account 510000 Total	83,971.24	1,041,944.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.00
	521300 FREIGHT EXPENSE		54.80
	525500 RENT EXP-OTHER PERS PROP		2,186.05
	527300 REP & MAINT-MEDICAL EQUI		17,821.51
	531100 OFFICE SUPPLIES EXPENSE		222.60
	534600 ED & RECREATIONAL SUP EX		4,191.30
	534900 MISCELLANEOUS SUP EXP		207.75
	534901 DATA PROCESSING SUPPLIES	59.99	46,537.48
	535100 MEDICAL SUPPLIES	388.00	3,111.77
	537100 LABORATORY SUP EXP	3,014.88	296,654.21
	543100 IT CONSULTING-APPLICATIONS		47,466.00
	545000 LABORATORY SERVICES		6,901.50
	554900 OTHER CONTRACTUAL SERVICES	1,534.50	30,745.50
	554903 CONTRACTED SVCS - SUB CONTRACT		47,235.56
	555200 SOFTWARE - NEW PURCHASES		1,750.00
	559100 OTHER OPERATING EXP		5,195.27
	Major Account 520000 Total	4,997.37	510,191.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,689.99
	571600 MEALS-NOT TRAVEL STATUS		528.99
	572100 COMMERCIAL TRANSPORTATIO		130.75
	574500 PERSONAL VEHICLE MILEAGE		675.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.62
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total		4,748.37
	580000 Capital Outlay		
	588004 EQUIPMENT	172,303.31	799,835.57
	Major Account 580000 Total	172,303.31	799,835.57
	Fund 10000 Expenditures Total	261,271.92	2,356,719.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,155.00	1,155.00
	Major Account 470000 Total	1,155.00	1,155.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,693.84
	493104 TRANS IN-PLANT IMPROVEMEN		3,701.80
	493200 OPERATING TRANSFERS OUT		10,443.84
	493204 TRANS OUT-PLANT IMPROVEME		81,424.00
	Major Account 490000 Total		83,472.20
	Fund 25150 Revenue Total	1,155.00	84,627.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.15	3,220.51
	515100 RETIREMENT PLANS EXPENSE	280.17	280.17
	515200 FICA EXPENSE	244.18	244.18
	515400 LIFE & ACCIDENT INS EXP	6.15	6.15
	515500 HEALTH INSURANCE EXPENSE	593.66	1,884.52
	516200 TUITION ASSISTANCE		5,573.30
	Major Account 510000 Total	4,626.31	11,208.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	28.82
	521200 COM EXPENSE - VOICE/DATA	251.10	3,603.15
	521300 FREIGHT EXPENSE	90.19	831.45
	521500 PUBLICATION & PRINT EXP	218.00	1,052.37
	522100 DUES & SUBSCRIPTION EXP		1,342.63
	522200 CONFERENCE REGISTRATION		3,178.03
	522400 SUBSISTENCE		839.30
	525100 RENT EXP-OFFICE EQUIP		3,879.60
	525500 RENT EXP-OTHER PERS PROP	286.67	2,431.81
	526100 REP & MAINT-REAL PROPERT	228.42	228.42
	527300 REP & MAINT-MEDICAL EQUI	20,358.76	44,298.04
	531100 OFFICE SUPPLIES EXPENSE		23.76
	533100 HOUSEHOLD & INSTIT EXP	150.00	175.00
	533900 FOOD EXPENSE	110.46	235.40
	534600 ED & RECREATIONAL SUP EX		55.81
	534800 CONST & MAINT SUP EXP		347.41
	534901 DATA PROCESSING SUPPLIES	4,924.30	13,528.07
	535100 MEDICAL SUPPLIES	1,557.33	14,696.61
	537100 LABORATORY SUP EXP	25,153.18	82,439.53
	545000 LABORATORY SERVICES	9,122.19	85,797.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	682.50	4,319.27
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES		16,228.06
	559100 OTHER OPERATING EXP	633.80	3,238.80
	Major Account 520000 Total	63,769.20	322,799.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		168.50
	572100 COMMERCIAL TRANSPORTATIO	1,105.76	2,277.86
	Major Account 570000 Total	1,105.76	2,446.36
	580000 Capital Outlay		
	588004 EQUIPMENT	351.00-	256,675.79
	Major Account 580000 Total	351.00-	256,675.79
	590000 Government Aid		
	599104 STUDENT TUITION	106.00	1,131.25
	Major Account 590000 Total	106.00	1,131.25
	Fund 25150 Expenditures Total	69,256.27	594,261.45
	Subprogram Revenues	1,155.00	84,627.20
	Subprogram Expenditures	330,528.19	2,950,981.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,027.51	4,774,697.04
	511200 TEMPORARY SALARIES-WAGE		726.76
	511300 OVERTIME PAYMENTS	13,599.74	186,327.71
	515100 RETIREMENT PLANS EXPENSE	25,188.71	318,769.19
	515200 FICA EXPENSE	29,933.00	362,731.29
	515400 LIFE & ACCIDENT INS EXP	702.86	7,807.15
	515500 HEALTH INSURANCE EXPENSE	58,378.68	700,926.41
	Major Account 510000 Total	519,830.50	6,351,985.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,469.00
	523201 NATURAL GAS	3,792,804.40-	8,728,691.07-
	523202 ELECTRICITY		806,424.17
	523203 WATER		8,483.11
	525500 RENT EXP-OTHER PERS PROP		133.20
	526100 REP & MAINT-REAL PROPERT		896,078.78
	527800 REP & MAINT-OTHER PROPER		235.20
	531100 OFFICE SUPPLIES EXPENSE	228.82	7,545.27
	533100 HOUSEHOLD & INSTIT EXP		4,323.94
	533900 FOOD EXPENSE		606.56
	534600 ED & RECREATIONAL SUP EX		744.50
	534800 CONST & MAINT SUP EXP		96,396.79
	534900 MISCELLANEOUS SUP EXP		809.99
	534901 DATA PROCESSING SUPPLIES		10,383.88
	535100 MEDICAL SUPPLIES		165.41
	538100 VEHICLE & EQUIP SUP EXP		22.51
	539951 PURCHASES FOR RESALE		570.00
	542500 ENG & ARCH SERVICES		2,500.00
	543100 IT CONSULTING-APPLICATIONS		1,897.86
	543500 MGT CONSULTANT SERVICES		25,115.32
	549200 JANITORIAL/SECURITY SRVS		1,480.15
	554900 OTHER CONTRACTUAL SERVICES		359,611.34
	559100 OTHER OPERATING EXP		402.53
	Major Account 520000 Total	3,792,575.58-	6,495,291.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,643.60
	572100 COMMERCIAL TRANSPORTATIO		374.60
	574500 PERSONAL VEHICLE MILEAGE		1,057.95
	575100 MISC TRAVEL EXPENSE		275.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,352.05
	580000 Capital Outlay		
	588004 EQUIPMENT		61,480.52
	Major Account 580000 Total		61,480.52
	Fund 10000 Expenditures Total	3,272,745.08-	75,473.44-
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,828.58-	199,080.16-
	Major Account 470000 Total	17,828.58-	199,080.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,250.00-
	493100 OPERATING TRANSFERS IN		850,000.00-
	493200 OPERATING TRANSFERS OUT		856,598.90
	493204 TRANS OUT-PLANT IMPROVEME	360,000.00	2,381,821.53
	Major Account 490000 Total	360,000.00	2,384,170.43
	Fund 25150 Revenue Total	342,171.42	2,185,090.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,493.66-	1,241,150.20-
	515100 RETIREMENT PLANS EXPENSE		162,582.30
	515200 FICA EXPENSE	170,289.19-	294,639.19-
	515400 LIFE & ACCIDENT INS EXP		1,327.77
	515500 HEALTH INSURANCE EXPENSE		268,401.51
	516400 UNEMPLOYM COMP INS EXP	5,438.00	5,780.00
	Major Account 510000 Total	503,344.85-	1,097,697.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.24	254.74
	521200 COM EXPENSE - VOICE/DATA	7,260.37	87,793.91
	521300 FREIGHT EXPENSE		27.70
	521500 PUBLICATION & PRINT EXP	1,422.28	9,973.40
	522100 DUES & SUBSCRIPTION EXP	3,822.20	8,831.49
	522200 CONFERENCE REGISTRATION	700.00	8,807.50
	523201 NATURAL GAS	3,976,634.58	11,029,094.40
	523202 ELECTRICITY	576,587.11	5,565,116.36
	523203 WATER	37,808.46	527,599.03
	523219 OTHER UTILITY	334,495.46-	3,850,051.16-
	524600 RENT EXPENSE-BUILDINGS		845.00
	525100 RENT EXP-OFFICE EQUIP	247.40	2,968.80
	526100 REP & MAINT-REAL PROPERT	485,631.75	3,490,759.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37,522.30
	527300 REP & MAINT-MEDICAL EQUI		97.50
	527500 REP & MAINT-COMM EQUIP		3,134.30
	531100 OFFICE SUPPLIES EXPENSE	1,137.30	12,468.98
	533100 HOUSEHOLD & INSTIT EXP	2,390.60	2,747.09
	533900 FOOD EXPENSE	414.77	1,240.49
	534600 ED & RECREATIONAL SUP EX	219.53	5,207.14
	534700 ENG TECH & COMM SUP EXP		1,081.79
	534800 CONST & MAINT SUP EXP	150,642.08	2,436,218.97
	534900 MISCELLANEOUS SUP EXP	816.38	816.38
	534901 DATA PROCESSING SUPPLIES	1,648.00	8,452.24
	535100 MEDICAL SUPPLIES	285.00	1,932.81
	538100 VEHICLE & EQUIP SUP EXP	9,795.10	62,494.34
	539951 PURCHASES FOR RESALE	23.28	23.28
	542500 ENG & ARCH SERVICES	81,996.00	81,996.00
	549200 JANITORIAL/SECURITY SRVS	101,840.09-	750,236.44-
	554900 OTHER CONTRACTUAL SERVICES	69,420.87	450,147.87
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	9,199.88-	752,010.54-
	Major Account 520000 Total	4,963,398.87	18,485,454.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.53	320.53
	572100 COMMERCIAL TRANSPORTATIO		3,750.40
	Major Account 570000 Total	320.53	4,070.93
	580000 Capital Outlay		
	588003 BUILDINGS	10,646.00	10,646.00
	588004 EQUIPMENT	16,469.99	74,004.01
	Major Account 580000 Total	27,115.99	84,650.01
	Fund 25150 Expenditures Total	4,487,490.54	17,476,478.06
	Subprogram Revenues	342,171.42	2,185,090.27
	Subprogram Expenditures	1,214,745.46	17,401,004.62

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	260,251.00	2,585,642.17
	Major Account 520000 Total	260,251.00	2,585,642.17
	Fund 25150 Expenditures Total	260,251.00	2,585,642.17
	Subprogram Expenditures	260,251.00	2,585,642.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,618.39	877,096.37
	511300 OVERTIME PAYMENTS	24.57	11,278.85
	515100 RETIREMENT PLANS EXPENSE	3,279.10	64,057.33
	515200 FICA EXPENSE	2,337.33	24,629.69
	515400 LIFE & ACCIDENT INS EXP	56.98	679.56
	515500 HEALTH INSURANCE EXPENSE	4,915.71	59,172.48
	Major Account 510000 Total	83,232.08	1,036,914.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.59
	521500 PUBLICATION & PRINT EXP		212.50
	521900 AWARDS EXPENSE		6,659.46
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		666.00
	525400 RENT EXP-COMM EQUIP		1,636.20
	525500 RENT EXP-OTHER PERS PROP		831.17
	527800 REP & MAINT-OTHER PROPER		206.26
	531100 OFFICE SUPPLIES EXPENSE		4,608.63
	534600 ED & RECREATIONAL SUP EX		125.00
	534900 MISCELLANEOUS SUP EXP		159.49
	534901 DATA PROCESSING SUPPLIES		898.00
	538100 VEHICLE & EQUIP SUP EXP		51.58
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	570.00	26,997.46
	559100 OTHER OPERATING EXP		260.86
	Major Account 520000 Total	570.00	45,184.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,444.56
	571600 MEALS-NOT TRAVEL STATUS		7,873.60
	572100 COMMERCIAL TRANSPORTATIO		2,799.48
	574500 PERSONAL VEHICLE MILEAGE		2,660.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		737.10
	575100 MISC TRAVEL EXPENSE		434.67
	Major Account 570000 Total		25,949.57
	580000 Capital Outlay		
	588004 EQUIPMENT		2,216.40
	Major Account 580000 Total		2,216.40
	Fund 10000 Expenditures Total	83,802.08	1,110,264.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,212.45	18,230.77
	Major Account 510000 Total	1,212.45	18,230.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	1,955.78
	521200 COM EXPENSE - VOICE/DATA	729.18	8,088.57
	521300 FREIGHT EXPENSE	215.00	450.90
	521400 DATA PROCESSING EXPENSE	9.60	92.44
	521500 PUBLICATION & PRINT EXP	584.50	24,879.79
	521900 AWARDS EXPENSE	164.25	639.25
	522100 DUES & SUBSCRIPTION EXP	1,554.16	8,467.71
	522200 CONFERENCE REGISTRATION	595.00	3,035.00
	524600 RENT EXPENSE-BUILDINGS	150.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP		3,448.50
	526100 REP & MAINT-REAL PROPERT	26.81	1,528.18
	527200 REP & MAINT-MOTOR VEHICL		541.49
	531100 OFFICE SUPPLIES EXPENSE	407.16	4,492.77
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE	12,169.12	49,499.12
	534600 ED & RECREATIONAL SUP EX	150.00	714.04
	534700 ENG TECH & COMM SUP EXP	390.96	612.77
	534800 CONST & MAINT SUP EXP	7.34	99.90
	534900 MISCELLANEOUS SUP EXP	38.23	102.81
	534901 DATA PROCESSING SUPPLIES		1,024.00
	535100 MEDICAL SUPPLIES	36.34	124.57
	538100 VEHICLE & EQUIP SUP EXP	512.11	2,741.43
	554900 OTHER CONTRACTUAL SERVICES	2,144.25	2,919.75
	555200 SOFTWARE - NEW PURCHASES		1,433.00
	556100 INSURANCE EXPENSE		625.00
	559100 OTHER OPERATING EXP	17,250.00	22,678.00
	Major Account 520000 Total	2,644.67	96,043.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,922.87	1,794.06
	571600 MEALS-NOT TRAVEL STATUS		239.13
	572100 COMMERCIAL TRANSPORTATIO	92.00	2,437.98
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	2,035.87	4,013.91
	580000 Capital Outlay		
	588004 EQUIPMENT		2,216.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

2,216.40

Fund 25150 Expenditures Total

5,892.99

116,072.05

Subprogram Expenditures

89,695.07

1,226,336.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,835.72	1,296,404.96
	511200 TEMPORARY SALARIES-WAGE	6,493.34	16,595.61
	511300 OVERTIME PAYMENTS		988.10
	515100 RETIREMENT PLANS EXPENSE	9,079.70	97,822.14
	515200 FICA EXPENSE	9,394.61	95,534.81
	515400 LIFE & ACCIDENT INS EXP	192.60	2,215.48
	515500 HEALTH INSURANCE EXPENSE	15,600.63	183,703.62
	Major Account 510000 Total	161,596.60	1,693,264.72
	Fund 10000 Expenditures Total	161,596.60	1,693,264.72
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	538,546.69	5,953,416.21
	Major Account 470000 Total	538,546.69	5,953,416.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,352.21
	493200 OPERATING TRANSFERS OUT		9,661.22
	493204 TRANS OUT-PLANT IMPROVEME	15,500.00	15,500.00
	Major Account 490000 Total	15,500.00	9,513.43
	Fund 25150 Revenue Total	523,046.69	5,962,929.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,083.56
	515100 RETIREMENT PLANS EXPENSE		166.68
	515200 FICA EXPENSE		103.58
	515400 LIFE & ACCIDENT INS EXP		3.62
	515500 HEALTH INSURANCE EXPENSE		170.50
	516400 UNEMPLOYM COMP INS EXP		4,602.00
	Major Account 510000 Total		2,074.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.02	6,292.60
	521200 COM EXPENSE - VOICE/DATA	859.02	11,577.09
	521300 FREIGHT EXPENSE	523.29	5,451.82
	521500 PUBLICATION & PRINT EXP	7,935.88	16,438.36
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	882.00	7,771.98
	522200 CONFERENCE REGISTRATION	479.20	10,104.00
	524600 RENT EXPENSE-BUILDINGS	917.25	12,492.60
	524700 RENT EXP-OTHER REAL PROP	4,605.61	4,605.61
	525100 RENT EXP-OFFICE EQUIP	461.83	5,690.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		320.00
	525500 RENT EXP-OTHER PERS PROP	333.45	3,507.52
	526100 REP & MAINT-REAL PROPERT	35.39	4,499.95
	527100 REP & MAINT-OFFICE EQUIP	680.54	2,354.45
	531100 OFFICE SUPPLIES EXPENSE	788.72	7,006.83
	533900 FOOD EXPENSE	1,661.06	5,347.30
	534600 ED & RECREATIONAL SUP EX	378.00-	3,156.73
	534700 ENG TECH & COMM SUP EXP	204.00	303.99
	534800 CONST & MAINT SUP EXP		1,783.42
	534900 MISCELLANEOUS SUP EXP		4,760.25
	534901 DATA PROCESSING SUPPLIES	830.60	10,807.19
	535100 MEDICAL SUPPLIES	31,694.40	31,903.41
	538100 VEHICLE & EQUIP SUP EXP		43.92
	541100 ACCTG & AUDITING SERVICES		4,367.88
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,270.52	25,452.62
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	7,441.45	40,459.51
	Major Account 520000 Total	62,777.23	227,779.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.71	9,307.03
	571600 MEALS-NOT TRAVEL STATUS	76.50	2,774.95
	572100 COMMERCIAL TRANSPORTATIO	289.30	5,945.75
	574500 PERSONAL VEHICLE MILEAGE	784.80	7,410.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,168.12
	575100 MISC TRAVEL EXPENSE		202.40
	Major Account 570000 Total	1,270.31	29,808.93
	580000 Capital Outlay		
	588004 EQUIPMENT	3,620.91	5,353.15
	Major Account 580000 Total	3,620.91	5,353.15
	Fund 25150 Expenditures Total	67,668.45	265,016.06
	Subprogram Revenues	<u>523,046.69-</u>	<u>5,962,929.64-</u>
	Subprogram Expenditures	<u>229,265.05</u>	<u>1,958,280.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,060.13	7,432,665.13
	511200 TEMPORARY SALARIES-WAGE	13,837.05	132,667.62
	511300 OVERTIME PAYMENTS	1,651.51	30,795.62
	515100 RETIREMENT PLANS EXPENSE	44,153.93	535,209.66
	515200 FICA EXPENSE	44,504.14	515,729.34
	515400 LIFE & ACCIDENT INS EXP	1,022.57	12,094.53
	515500 HEALTH INSURANCE EXPENSE	74,390.78	919,137.57
	Major Account 510000 Total	787,620.11	9,578,299.47
	Fund 10000 Expenditures Total	787,620.11	9,578,299.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	2,587.76-
	472100 SALE OF SUP & MAT		2,477.48
	Major Account 470000 Total	650.00-	110.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345,606.94-	2,248,147.55-
	483200 BUILDING & SPACE RENTAL		1,200.00-
	486400 CASH OVER ADJUSTMENT		5.00
	Major Account 480000 Total	345,606.94-	2,249,342.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		536,571.74-
	493200 OPERATING TRANSFERS OUT		249,872.13
	Major Account 490000 Total		286,699.61-
	Fund 25150 Revenue Total	346,256.94-	2,536,152.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,641.10-	126,858.43-
	511200 TEMPORARY SALARIES-WAGE		1,255.88
	515100 RETIREMENT PLANS EXPENSE		4,359.29
	515200 FICA EXPENSE	23,826.98-	87,371.75-
	515400 LIFE & ACCIDENT INS EXP		121.52
	515500 HEALTH INSURANCE EXPENSE		11,694.40
	516400 UNEMPLOYM COMP INS EXP		4,602.00
	516500 WORKERS COMP PREMIUMS		.47
	Major Account 510000 Total	78,468.08-	192,196.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.12-	54,009.14-
	521200 COM EXPENSE - VOICE/DATA	5,064.53	43,592.40
	521300 FREIGHT EXPENSE	29,777.99-	82,201.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25.60	197.29
	521500 PUBLICATION & PRINT EXP	1,499.00	54,469.48
	521900 AWARDS EXPENSE	116.50	4,405.24
	522100 DUES & SUBSCRIPTION EXP	10,092.56	89,199.43
	522200 CONFERENCE REGISTRATION	3,682.00	22,378.00
	522600 JOB APPLICANT EXPENSE	228.00	1,368.00
	524600 RENT EXPENSE-BUILDINGS	250.00	5,225.00
	524700 RENT EXP-OTHER REAL PROP	880.00	3,020.00
	525100 RENT EXP-OFFICE EQUIP	3,171.20	12,585.89
	525400 RENT EXP-COMM EQUIP	290.00	635.88
	525500 RENT EXP-OTHER PERS PROP	722.35	5,550.98
	526100 REP & MAINT-REAL PROPERT	65.72	44,493.42
	527100 REP & MAINT-OFFICE EQUIP	288.05	1,700.46
	527200 REP & MAINT-MOTOR VEHICL		2,863.41
	527400 REP & MAINT-DATA PROC		1,238.81
	531100 OFFICE SUPPLIES EXPENSE	5,978.25	86,276.89
	533100 HOUSEHOLD & INSTIT EXP	134.88	1,653.00
	533900 FOOD EXPENSE	7,221.52	26,220.39
	534600 ED & RECREATIONAL SUP EX	1,053.56	11,681.36
	534700 ENG TECH & COMM SUP EXP		1,934.80
	534800 CONST & MAINT SUP EXP	105.00	7,460.56
	534900 MISCELLANEOUS SUP EXP	129.00	3,315.51
	534901 DATA PROCESSING SUPPLIES	1,692.90	236,343.04
	535100 MEDICAL SUPPLIES	1,060.68	5,950.49
	537100 LABORATORY SUP EXP		63.29
	538100 VEHICLE & EQUIP SUP EXP	629.17	4,263.38
	539951 PURCHASES FOR RESALE		5,334.82
	541100 ACCTG & AUDITING SERVICES		102,481.30
	543100 IT CONSULTING-APPLICATIONS		8,368.14
	545000 LABORATORY SERVICES		705.00
	547100 EDUCATIONAL SERVICES		8,568.15
	549200 JANITORIAL/SECURITY SRVS	12.50	37.50
	554900 OTHER CONTRACTUAL SERVICES	51,176.58	980,080.24
	555200 SOFTWARE - NEW PURCHASES	54.10	32,389.50
	556100 INSURANCE EXPENSE		7,656.00
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	10,109.54	128,600.76
	Major Account 520000 Total	75,426.08	1,816,216.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,271.98	21,113.09
	571600 MEALS-NOT TRAVEL STATUS	467.12	15,026.26
	572100 COMMERCIAL TRANSPORTATIO	1,279.72	15,297.47
	572103 COMERCIAL FARES-FOREIGN		5,565.20
	574500 PERSONAL VEHICLE MILEAGE	526.04	5,434.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,013.27
	575100 MISC TRAVEL EXPENSE	31.00	652.90
	Major Account 570000 Total	3,575.86	65,102.93
	580000 Capital Outlay		
	588001 LAND		6,000.00
	588004 EQUIPMENT	204,390.32	221,124.79
	Major Account 580000 Total	204,390.32	227,124.79
	Fund 25150 Expenditures Total	204,924.18	1,916,248.02
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,044.64-	219,208.87-
	Major Account 470000 Total	30,044.64-	219,208.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		616,752.46-
	Major Account 490000 Total		616,752.46-
	Fund 55150 Revenue Total	30,044.64-	835,961.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.51	91,734.99
	511300 OVERTIME PAYMENTS	66.48	1,291.78
	515100 RETIREMENT PLANS EXPENSE	570.40	7,442.15
	515200 FICA EXPENSE	529.55	6,926.72
	515400 LIFE & ACCIDENT INS EXP	13.80	163.68
	515500 HEALTH INSURANCE EXPENSE	766.00	9,193.92
	516500 WORKERS COMP PREMIUMS	28.55	374.95
	Major Account 510000 Total	9,038.29	117,128.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.86	1,509.87
	521300 FREIGHT EXPENSE		13.27
	522200 CONFERENCE REGISTRATION		95.00
	526100 REP & MAINT-REAL PROPERT	14,371.06	86,276.64
	527200 REP & MAINT-MOTOR VEHICL		207.21
	534800 CONST & MAINT SUP EXP	1,471.34	16,233.12
	534900 MISCELLANEOUS SUP EXP	108.50	596.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		80.00
	538100 VEHICLE & EQUIP SUP EXP	118.72	549.19
	539951 PURCHASES FOR RESALE	1,965.70	23,392.35
	555200 SOFTWARE - NEW PURCHASES		5,076.25
	Major Account 520000 Total	<u>18,093.18</u>	<u>134,029.28</u>
	Fund 55150 Expenditures Total	<u>27,131.47</u>	<u>251,157.47</u>
	Subprogram Revenues	<u>376,301.58-</u>	<u>3,372,113.77-</u>
	Subprogram Expenditures	<u>1,019,675.76</u>	<u>11,745,704.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,592.36	1,076,604.28
	511200 TEMPORARY SALARIES-WAGE	1,345.25	11,251.63
	511300 OVERTIME PAYMENTS	206.73	1,053.82
	515100 RETIREMENT PLANS EXPENSE	5,604.73	74,518.38
	515200 FICA EXPENSE	6,236.78	78,065.60
	515400 LIFE & ACCIDENT INS EXP	144.41	1,809.89
	515500 HEALTH INSURANCE EXPENSE	10,510.62	135,876.05
	Major Account 510000 Total	107,640.88	1,379,179.65
	Fund 10000 Expenditures Total	107,640.88	1,379,179.65
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,225.00-
	Major Account 470000 Total		8,225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,110,884.94-
	493104 TRANS IN-PLANT IMPROVEMEN	7,213.62-	7,213.62-
	493200 OPERATING TRANSFERS OUT	70,355.53	7,967,283.36
	493204 TRANS OUT-PLANT IMPROVEME		306,320.96
	Major Account 490000 Total	63,141.91	6,155,505.76
	Fund 25150 Revenue Total	63,141.91	6,147,280.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.34-	107,184.24-
	515100 RETIREMENT PLANS EXPENSE	11.08-	4,731.88-
	515200 FICA EXPENSE	46.64	95,733.79-
	515400 LIFE & ACCIDENT INS EXP	.78-	120.68-
	515500 HEALTH INSURANCE EXPENSE	65.18-	12,161.23-
	516400 UNEMPLOYM COMP INS EXP		32.35-
	516500 WORKERS COMP PREMIUMS		659,564.00
	Major Account 510000 Total	209.74-	439,599.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.17	13,308.98
	521200 COM EXPENSE - VOICE/DATA	1,064.12	12,012.01
	521300 FREIGHT EXPENSE	21.82	164.66
	521400 DATA PROCESSING EXPENSE	6.40	1,074.69
	521500 PUBLICATION & PRINT EXP	30,535.19	361,560.39
	521900 AWARDS EXPENSE	1,717.34	1,737.34
	522100 DUES & SUBSCRIPTION EXP	70,689.16	138,023.69
	522200 CONFERENCE REGISTRATION	1,147.00	3,101.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,741.51	124,310.36
	524700 RENT EXP-OTHER REAL PROP		1,423.00
	525100 RENT EXP-OFFICE EQUIP	287.60	3,451.20
	525500 RENT EXP-OTHER PERS PROP	3,856.77	15,769.15
	526100 REP & MAINT-REAL PROPERT	126.38	3,205.30
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	7,250.92	48,665.54
	533100 HOUSEHOLD & INSTIT EXP	59.46	583.56
	533900 FOOD EXPENSE	6,314.88	17,864.50
	534600 ED & RECREATIONAL SUP EX	11.71	11,013.68
	534700 ENG TECH & COMM SUP EXP		219.48
	534800 CONST & MAINT SUP EXP		159.58
	534900 MISCELLANEOUS SUP EXP	6,027.06	24,882.68
	534901 DATA PROCESSING SUPPLIES	40.00	1,398.09
	535100 MEDICAL SUPPLIES	6,788.00	51,602.78
	538100 VEHICLE & EQUIP SUP EXP	51.61-	960.49
	541100 ACCTG & AUDITING SERVICES		20,481.00
	541600 GROSS PROCEEDS LEGAL EXP		47,566.00
	541700 LEGAL RELATED EXPENSE	25,722.13	416,878.52
	542500 ENG & ARCH SERVICES		4,200.00
	543500 MGT CONSULTANT SERVICES	203.00	1,578.00
	549200 JANITORIAL/SECURITY SRVS	945.00	9,835.00
	554900 OTHER CONTRACTUAL SERVICES	380,559.90-	171,491.22
	555200 SOFTWARE - NEW PURCHASES	86,221.80	86,221.80
	556100 INSURANCE EXPENSE	2,459.14	1,443,646.25
	559100 OTHER OPERATING EXP	5,785.45	186,777.42
	Major Account 520000 Total	113,159.50-	3,225,180.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,897.30
	571600 MEALS-NOT TRAVEL STATUS	2,565.20	11,053.04
	572100 COMMERCIAL TRANSPORTATIO	118.00	3,334.30
	573100 STATE-OWNED TRANSPORT	9,722.20	9,722.20
	574500 PERSONAL VEHICLE MILEAGE	169.50	695.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,865.57
	575100 MISC TRAVEL EXPENSE	22.25	2,202.50
	Major Account 570000 Total	12,597.15	32,769.97
	580000 Capital Outlay		
	588004 EQUIPMENT	12,166.10	12,166.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total	<u>12,166.10</u>	<u>12,166.10</u>
	Fund 25150 Expenditures Total	<u>88,605.99-</u>	<u>3,709,716.26</u>
	Subprogram Revenues	<u>63,141.91</u>	<u>6,147,280.76</u>
	Subprogram Expenditures	<u>19,034.89</u>	<u>5,088,895.91</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,915.37	7,265,900.63
	511200 TEMPORARY SALARIES-WAGE	36,688.28	302,260.56
	511300 OVERTIME PAYMENTS	288.39	2,140.15
	515100 RETIREMENT PLANS EXPENSE	45,463.01	543,764.43
	515200 FICA EXPENSE	37,427.65	387,445.80
	515400 LIFE & ACCIDENT INS EXP	841.54	9,948.94
	515500 HEALTH INSURANCE EXPENSE	54,809.61	677,846.77
	Major Account 510000 Total	806,433.85	9,189,307.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		415.41
	521300 FREIGHT EXPENSE		58.78
	521500 PUBLICATION & PRINT EXP		2,640.80
	521900 AWARDS EXPENSE		1,000.00
	522100 DUES & SUBSCRIPTION EXP		20,438.06
	522200 CONFERENCE REGISTRATION		8,204.27
	522500 EMPLOYEE MOVING EXPENSE		5,790.96
	522600 JOB APPLICANT EXPENSE		13,700.72
	524600 RENT EXPENSE-BUILDINGS		8,100.00
	524700 RENT EXP-OTHER REAL PROP		2,359.00
	525500 RENT EXP-OTHER PERS PROP		3,887.37
	525502 FILM & PROGRAM RENTAL		45.00
	527100 REP & MAINT-OFFICE EQUIP		11,977.98
	527300 REP & MAINT-MEDICAL EQUI	116.00	24,296.23
	527400 REP & MAINT-DATA PROC		4,421.72
	527800 REP & MAINT-OTHER PROPER		4,225.06
	531100 OFFICE SUPPLIES EXPENSE		20,280.26
	533100 HOUSEHOLD & INSTIT EXP		924.56
	533900 FOOD EXPENSE	201.84	3,051.50
	534600 ED & RECREATIONAL SUP EX	373.84	7,402.21
	534900 MISCELLANEOUS SUP EXP		45.45
	534901 DATA PROCESSING SUPPLIES	1,286.50	39,913.90
	535100 MEDICAL SUPPLIES		13,443.64
	537100 LABORATORY SUP EXP	705.39	80,180.24
	538100 VEHICLE & EQUIP SUP EXP		130.17
	545000 LABORATORY SERVICES		7,472.00
	547100 EDUCATIONAL SERVICES		8,084.82
	554900 OTHER CONTRACTUAL SERVICES		1,394,111.01
	559100 OTHER OPERATING EXP		39.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,683.57	1,686,640.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		40,387.07
	571600 MEALS-NOT TRAVEL STATUS	337.96	30,401.43
	572100 COMMERCIAL TRANSPORTATIO		4,455.41
	574500 PERSONAL VEHICLE MILEAGE		14,495.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,117.89
	575100 MISC TRAVEL EXPENSE		3,163.42
	Major Account 570000 Total	337.96	112,020.30
	580000 Capital Outlay		
	588004 EQUIPMENT		9,467.27
	Major Account 580000 Total		9,467.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,818.18	158,499.98
	599104 STUDENT TUITION		110.00
	Major Account 590000 Total	1,818.18	158,609.98
	Fund 10000 Expenditures Total	811,273.56	11,156,044.95
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		612.00
	Major Account 470000 Total		612.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,634.62-	34,087.52-
	484900 OTHER PRIVATE SOURCES	303,686.31-	1,637,254.81-
	Major Account 480000 Total	327,320.93-	1,671,342.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	646,636.80-	6,394,853.02-
	493104 TRANS IN-PLANT IMPROVEMEN	1,250.00-	1,250.00-
	493200 OPERATING TRANSFERS OUT	89,394.74	1,630,440.55
	493204 TRANS OUT-PLANT IMPROVEME	1,250.00	1,250.00
	Major Account 490000 Total	557,242.06-	4,764,412.47-
	Fund 25150 Revenue Total	884,562.99-	6,435,142.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482,830.26	17,464,509.07
	511200 TEMPORARY SALARIES-WAGE	8,186.33	11,181.33
	515100 RETIREMENT PLANS EXPENSE	15,240.18	204,351.06
	515200 FICA EXPENSE	191,204.30	1,113,746.15
	515400 LIFE & ACCIDENT INS EXP	4,159.78	48,593.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	347,335.71	4,088,781.89
	516400 UNEMPLOYM COMP INS EXP		9,552.00
	516500 WORKERS COMP PREMIUMS	8,547.01	105,019.70
	Major Account 510000 Total	2,057,503.57	23,045,734.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.70-	5,372.65
	521200 COM EXPENSE - VOICE/DATA	2,957.24	75,642.56
	521300 FREIGHT EXPENSE	1,062.35	10,247.68
	521400 DATA PROCESSING EXPENSE		10,527.55
	521500 PUBLICATION & PRINT EXP	31,324.08	476,352.83
	521900 AWARDS EXPENSE	1,338.50	1,553.50
	522100 DUES & SUBSCRIPTION EXP	4,017.57	33,480.36
	522200 CONFERENCE REGISTRATION	7,850.00	35,867.46
	522400 SUBSISTENCE	1,915.30	4,629.19
	522600 JOB APPLICANT EXPENSE	2,137.40	4,512.64
	524600 RENT EXPENSE-BUILDINGS	575.00	5,225.00
	524700 RENT EXP-OTHER REAL PROP		941.48
	525100 RENT EXP-OFFICE EQUIP	731.15	12,741.41
	525500 RENT EXP-OTHER PERS PROP	288.63	3,196.27
	526100 REP & MAINT-REAL PROPERT	2,752.98	21,273.81
	527100 REP & MAINT-OFFICE EQUIP	1,440.64	2,675.64
	527300 REP & MAINT-MEDICAL EQUI	6,911.12	30,049.96
	531100 OFFICE SUPPLIES EXPENSE	1,578.21	22,536.85
	533100 HOUSEHOLD & INSTIT EXP	5,321.94	14,340.99
	533900 FOOD EXPENSE	28,378.82	146,648.37
	534600 ED & RECREATIONAL SUP EX	5,857.93	17,383.20
	534700 ENG TECH & COMM SUP EXP	19.49	932.44
	534800 CONST & MAINT SUP EXP	2,184.60	14,983.49
	534900 MISCELLANEOUS SUP EXP	880.00	15,663.04
	534901 DATA PROCESSING SUPPLIES	4,025.69	17,167.96
	535100 MEDICAL SUPPLIES	5,005.67	3,527.24
	537100 LABORATORY SUP EXP	47,138.37	167,951.26
	542500 ENG & ARCH SERVICES		30.00-
	545000 LABORATORY SERVICES	22,243.34	140,483.91
	547100 EDUCATIONAL SERVICES	250.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	134,841.30	557,124.24
	554902 CONTRACTED SVCS - SCHLRRLY PUB		4,680.00
	555200 SOFTWARE - NEW PURCHASES	8,701.42	8,701.42

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	200,694.00-	391,808.00-
	559100 OTHER OPERATING EXP	75.00	29,404.90
	Major Account 520000 Total	130,965.04	1,508,981.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.60	496.26-
	571600 MEALS-NOT TRAVEL STATUS	530.05	12,494.37
	571800 TAXABLE TRAVEL EXPENSES	80.00-	80.00-
	572100 COMMERCIAL TRANSPORTATIO	1,727.43	17,065.14
	572103 COMERCIAL FARES-FOREIGN	1,083.86	7,928.10
	574500 PERSONAL VEHICLE MILEAGE	877.43	864.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,022.58	35,931.72
	575100 MISC TRAVEL EXPENSE	201.00	23.50-
	Major Account 570000 Total	7,586.95	73,683.71
	580000 Capital Outlay		
	588004 EQUIPMENT	5,895.86	1,642.99-
	Major Account 580000 Total	5,895.86	1,642.99-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	49,500.00	246,456.00
	599104 STUDENT TUITION	10,257.00	104,017.50
	Major Account 590000 Total	59,757.00	350,473.50
	Fund 25150 Expenditures Total	2,261,708.42	24,977,230.10
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,725.00-
	Major Account 480000 Total		7,725.00-
	Fund 65150 Revenue Total		7,725.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.90	3,334.80
	515100 RETIREMENT PLANS EXPENSE	22.24	266.88
	515200 FICA EXPENSE	20.93	198.68
	515400 LIFE & ACCIDENT INS EXP	.41	4.86
	515500 HEALTH INSURANCE EXPENSE	16.95	202.92
	516500 WORKERS COMP PREMIUMS	1.11	13.43
	Major Account 510000 Total	339.54	4,021.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	88.28	1,044.00
	Major Account 520000 Total	88.28	1,046.62

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 65150 Expenditures Total 427.82

5,068.19

Subprogram Revenues ~~884,562.99~~

~~6,442,867.80~~

Subprogram Expenditures 3,073,409.80

36,138,343.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250,488.78	15,263,627.71
	511200 TEMPORARY SALARIES-WAGE	103.51	7,012.82
	511300 OVERTIME PAYMENTS	600.55	6,338.72
	515100 RETIREMENT PLANS EXPENSE	97,024.17	1,181,834.49
	515200 FICA EXPENSE	15,734.89	207,706.16
	515400 LIFE & ACCIDENT INS EXP	2,049.71	24,628.71
	515500 HEALTH INSURANCE EXPENSE	144,376.12	1,724,669.07
	Major Account 510000 Total	1,510,377.73	18,415,817.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	521300 FREIGHT EXPENSE		183.08
	521500 PUBLICATION & PRINT EXP		51.25
	522100 DUES & SUBSCRIPTION EXP		80.00
	525500 RENT EXP-OTHER PERS PROP		468.30
	527100 REP & MAINT-OFFICE EQUIP		221.30
	531100 OFFICE SUPPLIES EXPENSE		2,165.35
	534901 DATA PROCESSING SUPPLIES		1,417.66
	535100 MEDICAL SUPPLIES		678.02
	537100 LABORATORY SUP EXP		3,342.67
	538100 VEHICLE & EQUIP SUP EXP		46.60
	Major Account 520000 Total		8,667.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,900.19
	571600 MEALS-NOT TRAVEL STATUS		1,218.53
	572100 COMMERCIAL TRANSPORTATIO		2,091.12
	574500 PERSONAL VEHICLE MILEAGE		1,700.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		641.25
	Major Account 570000 Total		17,845.94
	Fund 10000 Expenditures Total	1,510,377.73	18,442,330.80
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,515.00-
	493200 OPERATING TRANSFERS OUT		29,233.92
	Major Account 490000 Total		82,281.08-
	Fund 25150 Revenue Total		82,281.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,142.94-	76,873.06

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,058.47	10,270.80
	515200 FICA EXPENSE	79,913.27	867,921.37
	515400 LIFE & ACCIDENT INS EXP	17.85	162.93
	515500 HEALTH INSURANCE EXPENSE	1,051.47	8,477.34
	Major Account 510000 Total	73,898.12	963,705.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521200 COM EXPENSE - VOICE/DATA	687.02	8,767.41
	521300 FREIGHT EXPENSE	63.59	473.14
	521400 DATA PROCESSING EXPENSE	9.60	95.99
	521500 PUBLICATION & PRINT EXP	775.32	1,982.18
	522100 DUES & SUBSCRIPTION EXP		34,959.03
	522200 CONFERENCE REGISTRATION	395.00	16,061.00
	525100 RENT EXP-OFFICE EQUIP	149.82	1,780.03
	526100 REP & MAINT-REAL PROPERT		8,829.54
	527100 REP & MAINT-OFFICE EQUIP		8,585.17
	531100 OFFICE SUPPLIES EXPENSE	78.66	511.29
	533100 HOUSEHOLD & INSTIT EXP	17.50	62.94
	533900 FOOD EXPENSE		160.15
	534600 ED & RECREATIONAL SUP EX		12,379.53
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		13,346.68
	534901 DATA PROCESSING SUPPLIES	769.54	1,963.14
	535100 MEDICAL SUPPLIES	122.91	1,065.48
	537100 LABORATORY SUP EXP	935.30	3,708.65
	545000 LABORATORY SERVICES	492.50	424.12
	554900 OTHER CONTRACTUAL SERVICES	210.00	5,850.83
	554902 CONTRACTED SVCS - SCHLRLY PUB		690.00
	555200 SOFTWARE - NEW PURCHASES	1,846.06	21,331.84
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	6,572.82	143,469.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,292.53-	542.94
	571600 MEALS-NOT TRAVEL STATUS		110,409.79
	571900 MEALS-ONE DAY TRAVEL		4.99-
	572100 COMMERCIAL TRANSPORTATIO	118.53-	12,281.45
	572103 COMERCIAL FARES-FOREIGN		825.94
	574500 PERSONAL VEHICLE MILEAGE	7.34-	1,836.64-

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,850.70
	575100 MISC TRAVEL EXPENSE	9.00-	26,796.80
	Major Account 570000 Total	2,427.40-	159,865.99
	590000 Government Aid		
	599104 STUDENT TUITION	404.00	7,945.00
	Major Account 590000 Total	404.00	7,945.00
	Fund 25150 Expenditures Total	78,447.54	1,274,985.52
	Subprogram Revenues		82,281.08-
	Subprogram Expenditures	1,588,825.27	19,717,316.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867,844.98	10,082,389.07
	511300 OVERTIME PAYMENTS	1,512.73-	27,613.50
	515100 RETIREMENT PLANS EXPENSE	67,709.08	765,932.29
	515200 FICA EXPENSE	23,197.73	276,369.69
	515400 LIFE & ACCIDENT INS EXP	1,356.26	16,223.96
	515500 HEALTH INSURANCE EXPENSE	105,162.66	1,286,514.92
	Major Account 510000 Total	1,063,757.98	12,455,043.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		323.44
	521500 PUBLICATION & PRINT EXP		1,016.83
	522100 DUES & SUBSCRIPTION EXP		2,660.00
	522200 CONFERENCE REGISTRATION		2,445.00
	524600 RENT EXPENSE-BUILDINGS		12,688.65
	524700 RENT EXP-OTHER REAL PROP		850.00
	525400 RENT EXP-COMM EQUIP		927.00
	525500 RENT EXP-OTHER PERS PROP		1,055.83
	526100 REP & MAINT-REAL PROPERT		216.00
	531100 OFFICE SUPPLIES EXPENSE		3,115.89
	533100 HOUSEHOLD & INSTIT EXP		65.20
	533900 FOOD EXPENSE		68.15
	534600 ED & RECREATIONAL SUP EX		207.04
	534900 MISCELLANEOUS SUP EXP		1,038.50
	534901 DATA PROCESSING SUPPLIES		6,266.09
	535100 MEDICAL SUPPLIES		137.56
	537100 LABORATORY SUP EXP	680.65	6,774.86
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,088.00	682,305.85
	554903 CONTRACTED SVCS - SUB CONTRACT		12,500.00
	555200 SOFTWARE - NEW PURCHASES		2,172.00
	559100 OTHER OPERATING EXP		3,500.00
	Major Account 520000 Total	2,768.65	740,833.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,789.91
	571600 MEALS-NOT TRAVEL STATUS	193.93	18,433.97
	571900 MEALS-ONE DAY TRAVEL		6.30
	572100 COMMERCIAL TRANSPORTATIO		1,083.45
	574500 PERSONAL VEHICLE MILEAGE		11,958.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,397.39

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		704.16
	Major Account 570000 Total	193.93	46,373.97
	580000 Capital Outlay		
	588004 EQUIPMENT		2,647.50
	Major Account 580000 Total		2,647.50
	Fund 10000 Expenditures Total	1,066,720.56	13,244,898.79
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,326.30
	Major Account 470000 Total		2,326.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,025.94
	493200 OPERATING TRANSFERS OUT	18,946.00	376,419.64
	493204 TRANS OUT-PLANT IMPROVEME	5,457.94	35,457.94
	Major Account 490000 Total	24,403.94	286,851.64
	Fund 25150 Revenue Total	24,403.94	289,177.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,836.96	2,787,385.79
	511300 OVERTIME PAYMENTS	1,501.53	2,684.62
	515100 RETIREMENT PLANS EXPENSE	17,038.66	219,131.12
	515200 FICA EXPENSE	54,020.25	563,359.60
	515400 LIFE & ACCIDENT INS EXP	362.90	4,617.56
	515500 HEALTH INSURANCE EXPENSE	22,071.38	285,233.56
	516400 UNEMPLOYM COMP INS EXP	4,389.60	7,221.60
	Major Account 510000 Total	312,218.22	3,869,633.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	81.71
	521200 COM EXPENSE - VOICE/DATA	869.11	17,422.96
	521300 FREIGHT EXPENSE	46.56	210.12
	521400 DATA PROCESSING EXPENSE	38.40	460.80
	521500 PUBLICATION & PRINT EXP	4,128.86	6,869.52
	521900 AWARDS EXPENSE	131.00	131.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	8,941.50
	522200 CONFERENCE REGISTRATION	250.00	10,104.59
	524700 RENT EXP-OTHER REAL PROP	150.00	230.00
	525100 RENT EXP-OFFICE EQUIP	138.20	1,659.15
	525500 RENT EXP-OTHER PERS PROP	22.32	134.08
	526100 REP & MAINT-REAL PROPERT	25.28	435.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		6,486.37
	531100 OFFICE SUPPLIES EXPENSE	307.44	1,122.18
	533100 HOUSEHOLD & INSTIT EXP	99.39	713.30
	533900 FOOD EXPENSE	852.63	1,997.43
	534600 ED & RECREATIONAL SUP EX	13.49	4,030.99
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		71.45
	534900 MISCELLANEOUS SUP EXP		1,000.00
	534901 DATA PROCESSING SUPPLIES	5,547.04	4,969.78
	535100 MEDICAL SUPPLIES	214.81	675.12
	537100 LABORATORY SUP EXP	1,269.16	12,954.95-
	545000 LABORATORY SERVICES		9,719.21
	547100 EDUCATIONAL SERVICES		10,907.38
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES	218,822.21	581,429.79
	556100 INSURANCE EXPENSE	175.00	1,145.50-
	559100 OTHER OPERATING EXP		144.88
	Major Account 520000 Total	236,603.54	656,160.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.75
	571600 MEALS-NOT TRAVEL STATUS	2,258.74	2,158.70
	572100 COMMERCIAL TRANSPORTATIO		3,604.47
	572103 COMERCIAL FARES-FOREIGN		1,480.38
	574500 PERSONAL VEHICLE MILEAGE	367.01	351.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,105.00	4,389.42
	575100 MISC TRAVEL EXPENSE	21.00	118.09-
	Major Account 570000 Total	5,751.75	12,057.50
	580000 Capital Outlay		
	588004 EQUIPMENT	235.02	5,889.23
	Major Account 580000 Total	235.02	5,889.23
	590000 Government Aid		
	599104 STUDENT TUITION	3,209.55-	23,728.70
	Major Account 590000 Total	3,209.55-	23,728.70
	Fund 25150 Expenditures Total	551,598.98	4,567,469.81
	Subprogram Revenues	24,403.94	289,177.94
	Subprogram Expenditures	1,618,319.54	17,812,368.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,009.33	5,964,152.32
	511200 TEMPORARY SALARIES-WAGE	22,232.53	325,679.43
	511300 OVERTIME PAYMENTS		929.16
	515100 RETIREMENT PLANS EXPENSE	26,595.58	442,209.16
	515200 FICA EXPENSE	27,419.66	384,181.18
	515400 LIFE & ACCIDENT INS EXP	604.75	9,079.26
	515500 HEALTH INSURANCE EXPENSE	34,849.28	541,231.71
	Major Account 510000 Total	492,711.13	7,667,462.22
	Fund 10000 Expenditures Total	492,711.13	7,667,462.22
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00
	Major Account 480000 Total		2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173,030.60-	2,292,837.18-
	493200 OPERATING TRANSFERS OUT	173,030.60	761,910.99
	Major Account 490000 Total		1,530,926.19-
	Fund 25150 Revenue Total		1,528,426.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.60	107,173.92-
	511200 TEMPORARY SALARIES-WAGE	90.20	1,832.06-
	515100 RETIREMENT PLANS EXPENSE	44.20	8,529.60-
	515200 FICA EXPENSE	2,398.11	11,472.23
	515400 LIFE & ACCIDENT INS EXP	.17-	198.06-
	515500 HEALTH INSURANCE EXPENSE	709.58	13,728.52-
	516400 UNEMPLOYM COMP INS EXP		2,794.00
	516500 WORKERS COMP PREMIUMS	.62-	37.03
	Major Account 510000 Total	3,370.90	117,158.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,593.91-	2,103.98
	521200 COM EXPENSE - VOICE/DATA	5,428.33	61,036.22
	521300 FREIGHT EXPENSE	209.79	3,057.30
	521400 DATA PROCESSING EXPENSE		375.20
	521500 PUBLICATION & PRINT EXP	3,022.16	26,092.83
	521900 AWARDS EXPENSE		2,420.00
	522100 DUES & SUBSCRIPTION EXP	4,730.38	37,129.27
	522200 CONFERENCE REGISTRATION	5,158.41	60,448.24
	522400 SUBSISTENCE	298.36	835.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		13,208.44
	522600 JOB APPLICANT EXPENSE	2,986.84	17,821.72
	524600 RENT EXPENSE-BUILDINGS	725.00	2,701.23
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	222.23	2,466.66
	525500 RENT EXP-OTHER PERS PROP	571.73	4,074.69
	526100 REP & MAINT-REAL PROPERT	145.86	7,293.98
	527100 REP & MAINT-OFFICE EQUIP	1,191.04	16,371.10
	531100 OFFICE SUPPLIES EXPENSE	1,544.65	16,650.27
	533100 HOUSEHOLD & INSTIT EXP	19.44	165.77
	533900 FOOD EXPENSE	888.15	11,694.61
	534600 ED & RECREATIONAL SUP EX	3,806.53	12,461.40
	534700 ENG TECH & COMM SUP EXP		562.71
	534800 CONST & MAINT SUP EXP		3,239.30
	534900 MISCELLANEOUS SUP EXP		301.69
	534901 DATA PROCESSING SUPPLIES	4,392.73	48,939.37
	535100 MEDICAL SUPPLIES	2,446.45-	5,114.66
	537100 LABORATORY SUP EXP	15,803.99	39,487.33
	538100 VEHICLE & EQUIP SUP EXP	50.19	576.18
	541700 LEGAL RELATED EXPENSE		14.25-
	545000 LABORATORY SERVICES	40.00	1,038.00
	547100 EDUCATIONAL SERVICES	613.26	47,271.74-
	554900 OTHER CONTRACTUAL SERVICES	9,596.74	46,641.89
	554902 CONTRACTED SVCS - SCHLRLY PUB		85.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,770.43
	555200 SOFTWARE - NEW PURCHASES	526.00	10,013.00
	556100 INSURANCE EXPENSE	175.00	700.00
	559100 OTHER OPERATING EXP	1,826.15-	13,918.76
	Major Account 520000 Total	56,280.30	428,750.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,615.16	68,441.05
	571600 MEALS-NOT TRAVEL STATUS	5,414.08	31,708.74
	572100 COMMERCIAL TRANSPORTATIO	7,299.49	53,169.56
	572103 COMERCIAL FARES-FOREIGN	14,665.33	26,028.48
	574500 PERSONAL VEHICLE MILEAGE	508.28	10,200.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,682.74	23,470.44
	575100 MISC TRAVEL EXPENSE	144.52	3,082.71
	Major Account 570000 Total	41,329.60	216,101.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		27.95
	588004 EQUIPMENT	4,006.99	5,889.38
	Major Account 580000 Total	4,006.99	5,917.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		68,559.00
	599104 STUDENT TUITION	1,249.00	66,682.85
	Major Account 590000 Total	1,249.00	135,241.85
	Fund 25150 Expenditures Total	106,236.79	668,852.82
	Subprogram Revenues		1,528,426.19
	Subprogram Expenditures	598,947.92	8,336,315.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,851.11	7,484,420.47
	511200 TEMPORARY SALARIES-WAGE	10,899.61	103,905.86
	511300 OVERTIME PAYMENTS	1,176.78	22,456.51
	515100 RETIREMENT PLANS EXPENSE	38,733.07	468,151.71
	515200 FICA EXPENSE	43,606.73	511,952.18
	515400 LIFE & ACCIDENT INS EXP	1,069.90	12,264.01
	515500 HEALTH INSURANCE EXPENSE	92,448.16	1,082,152.22
	Major Account 510000 Total	816,785.36	9,685,302.96
	Fund 10000 Expenditures Total	816,785.36	9,685,302.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,284.00-	21,495.20-
	472100 SALE OF SUP & MAT	94,044.05	821,514.57-
	Major Account 470000 Total	92,760.05	843,009.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,030.37-	21,641.05-
	484102 RESTRICTED-PROF FEES		640,390.24-
	484104 INDIRECT COST-LOCAL	162,872.50-	464,213.00-
	484500 REIMB NON-GOVT SOURCES	567,309.65-	5,609,779.36-
	484900 OTHER PRIVATE SOURCES	21,666.66-	108,333.30-
	Major Account 480000 Total	759,879.18-	6,844,356.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		417,588.51-
	493200 OPERATING TRANSFERS OUT		446,312.96-
	Major Account 490000 Total		863,901.47-
	Fund 25150 Revenue Total	667,119.13-	8,551,268.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,725.60	1,766,944.28-
	515100 RETIREMENT PLANS EXPENSE	938.08	98,713.91-
	515200 FICA EXPENSE	2,879.48	125,003.92-
	515400 LIFE & ACCIDENT INS EXP	11.06	3,078.06-
	515500 HEALTH INSURANCE EXPENSE	732.39	214,979.32-
	516400 UNEMPLOYM COMP INS EXP		17,581.17
	516500 WORKERS COMP PREMIUMS	1,053.78	12,866.90
	Major Account 510000 Total	17,340.39	2,178,271.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,693.06	17,505.44
	521200 COM EXPENSE - VOICE/DATA	12,090.62	141,514.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	501.72	31,677.52
	521500 PUBLICATION & PRINT EXP	9,029.14	83,307.02
	522100 DUES & SUBSCRIPTION EXP	16,737.00	80,970.03
	522200 CONFERENCE REGISTRATION	5,740.00	57,844.81
	522400 SUBSISTENCE		371.30
	522500 EMPLOYEE MOVING EXPENSE	327.00	327.00
	522600 JOB APPLICANT EXPENSE	302.00	1,192.03
	523203 WATER		2,939.30
	523219 OTHER UTILITY	2,438.12	29,339.41
	524600 RENT EXPENSE-BUILDINGS		200.00-
	525500 RENT EXP-OTHER PERS PROP	353.53	2,651.17
	526100 REP & MAINT-REAL PROPERT	6,278.55	55,684.33
	527100 REP & MAINT-OFFICE EQUIP	38,725.66	299,833.52
	527300 REP & MAINT-MEDICAL EQUI	4,440.48-	53,788.38
	527400 REP & MAINT-DATA PROC		2,172.45
	527800 REP & MAINT-OTHER PROPER		894.25
	531100 OFFICE SUPPLIES EXPENSE	6,305.65	71,810.56
	533100 HOUSEHOLD & INSTIT EXP	798.94	5,569.35
	533900 FOOD EXPENSE	2,179.24	16,856.06
	534600 ED & RECREATIONAL SUP EX	5,135.68	38,225.59
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	2,754.06	33,861.38
	534900 MISCELLANEOUS SUP EXP	4,994.68	8,568.31
	534901 DATA PROCESSING SUPPLIES	11,508.33	105,103.51
	535100 MEDICAL SUPPLIES	31,081.50	157,038.60
	537100 LABORATORY SUP EXP	172,540.26	1,360,427.50
	538100 VEHICLE & EQUIP SUP EXP	856.18	915.45
	539951 PURCHASES FOR RESALE	209.16	209.16
	545000 LABORATORY SERVICES	38,353.80	313,578.19
	547100 EDUCATIONAL SERVICES	82,349.64	241,848.15
	554900 OTHER CONTRACTUAL SERVICES	1,462.30	71,651.36
	555200 SOFTWARE - NEW PURCHASES		24,738.80
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	268.33	5,218.41
	Major Account 520000 Total	450,573.67	3,317,983.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,644.16	45,939.42
	571600 MEALS-NOT TRAVEL STATUS		1,051.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		17.72
	572100 COMMERCIAL TRANSPORTATIO	4,717.80	34,114.05
	572103 COMERCIAL FARES-FOREIGN		4,658.15
	574500 PERSONAL VEHICLE MILEAGE	1,885.67	22,446.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.87	12,435.31
	575100 MISC TRAVEL EXPENSE	882.95	2,824.58
	Major Account 570000 Total	22,911.71	123,486.93
	580000 Capital Outlay		
	588004 EQUIPMENT	29,256.35	442,543.10
	Major Account 580000 Total	29,256.35	442,543.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,629.50	80,874.73
	599104 STUDENT TUITION	248.42	3,577.66
	Major Account 590000 Total	3,877.92	84,452.39
	Fund 25150 Expenditures Total	523,960.04	1,790,194.12
	Subprogram Revenues	667,119.13	8,551,268.19
	Subprogram Expenditures	1,340,745.40	11,475,497.08

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,308.82	3,410,366.00
	511200 TEMPORARY SALARIES-WAGE	2,322.17	51,651.46
	511300 OVERTIME PAYMENTS	393.09	5,754.48
	515100 RETIREMENT PLANS EXPENSE	16,132.25	205,100.29
	515200 FICA EXPENSE	19,691.18	246,188.62
	515400 LIFE & ACCIDENT INS EXP	479.81	5,701.65
	515500 HEALTH INSURANCE EXPENSE	45,938.97	556,157.48
	Major Account 510000 Total	359,266.29	4,480,919.98
	Fund 10000 Expenditures Total	359,266.29	4,480,919.98
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	652,710.58-	2,880,353.66-
	Major Account 460000 Total	652,710.58-	2,880,353.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575,687.69-	3,719,017.17-
	472100 SALE OF SUP & MAT	11,869.41-	286,284.56-
	474100 GENERAL BUSINESS FEES		1,101.48-
	Major Account 470000 Total	587,557.10-	4,006,403.21-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	35,267.48	43,075.77
	Major Account 480000 Total	35,267.48	43,075.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		379,754.89-
	493104 TRANS IN-PLANT IMPROVEMEN	5,977.93-	5,977.93-
	493200 OPERATING TRANSFERS OUT		27,196.55
	Major Account 490000 Total	5,977.93-	358,536.27-
	Fund 25150 Revenue Total	1,210,978.13-	7,202,217.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		113.40
	515200 FICA EXPENSE		99.45
	516400 UNEMPLOYM COMP INS EXP		70.66
	516500 WORKERS COMP PREMIUMS	1,081.27	14,010.21
	Major Account 510000 Total	1,081.27	14,293.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.95	2,778.51
	521200 COM EXPENSE - VOICE/DATA	4,664.20	62,946.80
	521300 FREIGHT EXPENSE	176.06	982.97
	521500 PUBLICATION & PRINT EXP	1,383.98	17,253.25

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	928.90	24,452.28
	522200 CONFERENCE REGISTRATION	285.00	13,232.54
	522600 JOB APPLICANT EXPENSE		1,888.31
	523202 ELECTRICITY	293.91	5,233.15
	524600 RENT EXPENSE-BUILDINGS	13,424.99	144,718.26
	525100 RENT EXP-OFFICE EQUIP	365.40	4,384.80
	525500 RENT EXP-OTHER PERS PROP	225.71	2,717.54
	526100 REP & MAINT-REAL PROPERT	93.94	3,530.61
	527100 REP & MAINT-OFFICE EQUIP	744.00	1,640.00
	527300 REP & MAINT-MEDICAL EQUI	3,063.86	29,636.01
	527800 REP & MAINT-OTHER PROPER		18,428.59
	531100 OFFICE SUPPLIES EXPENSE	1,216.67	16,780.65
	533100 HOUSEHOLD & INSTIT EXP	382.88	49,618.20
	533900 FOOD EXPENSE		893.64
	534600 ED & RECREATIONAL SUP EX		746.36
	534800 CONST & MAINT SUP EXP		595.00
	534900 MISCELLANEOUS SUP EXP	189.60	513.46
	534901 DATA PROCESSING SUPPLIES		27,715.60
	535100 MEDICAL SUPPLIES	100,369.99	1,307,851.57
	537100 LABORATORY SUP EXP	472.20	3,122.85
	538100 VEHICLE & EQUIP SUP EXP	138.76	852.74
	542500 ENG & ARCH SERVICES		1,564.72
	545000 LABORATORY SERVICES	707.00	6,214.00
	547100 EDUCATIONAL SERVICES	1,597.50	2,562.84
	549200 JANITORIAL/SECURITY SRVS	2,346.67	30,045.46
	554900 OTHER CONTRACTUAL SERVICES	4,961.25	127,678.74
	555200 SOFTWARE - NEW PURCHASES		61,853.52
	559100 OTHER OPERATING EXP	7,627.78	57,742.58
	Major Account 520000 Total	145,810.20	2,030,175.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.10	6,149.15
	571600 MEALS-NOT TRAVEL STATUS	38.61	6,141.72
	572100 COMMERCIAL TRANSPORTATIO	617.74	6,920.37
	573100 STATE-OWNED TRANSPORT		384.20
	574500 PERSONAL VEHICLE MILEAGE	229.01	6,614.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.98	5,928.49
	575100 MISC TRAVEL EXPENSE	61.00	346.00
	Major Account 570000 Total	1,568.44	32,484.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,469.00	11,943.00
	Major Account 580000 Total	11,469.00	11,943.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	206,311.47	678,849.85
	Major Account 590000 Total	206,311.47	678,849.85
	Fund 25150 Expenditures Total	366,240.38	2,767,746.27
	Subprogram Revenues	1,210,978.13-	7,202,217.37-
	Subprogram Expenditures	725,506.67	7,248,666.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,929.85	1,784,303.14
	511200 TEMPORARY SALARIES-WAGE	56,146.43	308,699.75
	511300 OVERTIME PAYMENTS	2.29	58.85
	515100 RETIREMENT PLANS EXPENSE	12,630.44	114,191.75
	515200 FICA EXPENSE	15,752.41	132,876.16
	515400 LIFE & ACCIDENT INS EXP	331.59	3,020.51
	515500 HEALTH INSURANCE EXPENSE	35,951.98	254,967.74
	Major Account 510000 Total	307,744.99	2,598,117.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		138.56
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		1,467.97
	522100 DUES & SUBSCRIPTION EXP		53,110.00
	522200 CONFERENCE REGISTRATION		515.00
	522500 EMPLOYEE MOVING EXPENSE		2,429.29
	522600 JOB APPLICANT EXPENSE		96.75
	525500 RENT EXP-OTHER PERS PROP	116.95	38,700.27
	527300 REP & MAINT-MEDICAL EQUI		17,706.24
	527400 REP & MAINT-DATA PROC		653.70
	531100 OFFICE SUPPLIES EXPENSE		4,672.27
	533900 FOOD EXPENSE	16.08	766.67
	534800 CONST & MAINT SUP EXP		384.00
	534900 MISCELLANEOUS SUP EXP		240.25
	534901 DATA PROCESSING SUPPLIES	2,959.05	11,342.93
	535100 MEDICAL SUPPLIES	110.43	18,231.57
	537100 LABORATORY SUP EXP	928.58	283,045.13
	538100 VEHICLE & EQUIP SUP EXP		154.16
	545000 LABORATORY SERVICES		52,000.25
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,382.50
	555200 SOFTWARE - NEW PURCHASES		20,591.10
	Major Account 520000 Total	4,131.09	520,153.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,095.30
	571600 MEALS-NOT TRAVEL STATUS	515.00	5,451.73
	572100 COMMERCIAL TRANSPORTATIO		5,863.96
	574500 PERSONAL VEHICLE MILEAGE		1,381.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		734.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,646.98
	Major Account 570000 Total	515.00	35,173.24
	580000 Capital Outlay		
	588004 EQUIPMENT		247,927.55
	Major Account 580000 Total		247,927.55
	Fund 10000 Expenditures Total	312,391.08	3,401,372.30
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	583,100.00-	10,357,200.00-
	Major Account 450000 Total	583,100.00-	10,357,200.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	310,445.00	3,206,655.00
	Major Account 460000 Total	310,445.00	3,206,655.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,985.83-
	493104 TRANS IN-PLANT IMPROVEMEN	8,196.30-	8,196.30-
	493200 OPERATING TRANSFERS OUT	246,036.30	1,179,523.57
	493204 TRANS OUT-PLANT IMPROVEME		90,000.00
	Major Account 490000 Total	237,840.00	1,197,341.44
	Fund 25150 Revenue Total	34,815.00-	5,953,213.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,230.05
	511200 TEMPORARY SALARIES-WAGE		21,980.73
	515100 RETIREMENT PLANS EXPENSE		12,419.29
	515200 FICA EXPENSE	1,630.68-	11,229.69
	515400 LIFE & ACCIDENT INS EXP		264.28
	515500 HEALTH INSURANCE EXPENSE		9,098.28
	516200 TUITION ASSISTANCE		3,127.22
	516400 UNEMPLOYM COMP INS EXP		2,397.00
	516500 WORKERS COMP PREMIUMS		111.41
	Major Account 510000 Total	1,630.68-	229,857.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.09	1,505.17
	521200 COM EXPENSE - VOICE/DATA	810.27	13,430.20
	521300 FREIGHT EXPENSE	2,898.62	14,287.63

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,111.19	28,621.79
	522100 DUES & SUBSCRIPTION EXP	1,640.00	14,632.46
	522200 CONFERENCE REGISTRATION	5,960.00	30,160.36
	522500 EMPLOYEE MOVING EXPENSE		25,273.85
	522600 JOB APPLICANT EXPENSE		976.49
	525100 RENT EXP-OFFICE EQUIP	.38	174.39
	525500 RENT EXP-OTHER PERS PROP	291.60	30,004.68
	526100 REP & MAINT-REAL PROPERT		1,345.62
	527100 REP & MAINT-OFFICE EQUIP	35.12	1,455.01
	527300 REP & MAINT-MEDICAL EQUI	5,502.50	4,053.10
	531100 OFFICE SUPPLIES EXPENSE	60.33	7,092.12
	533100 HOUSEHOLD & INSTIT EXP	58.32	345.47
	533900 FOOD EXPENSE	98.40	255.21
	534600 ED & RECREATIONAL SUP EX	947.59	8,356.50
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP		4,278.54
	534900 MISCELLANEOUS SUP EXP	99.26	1,348.26
	534901 DATA PROCESSING SUPPLIES	23,104.87	75,942.33
	535100 MEDICAL SUPPLIES	3,986.26	39,295.27
	537100 LABORATORY SUP EXP	16,702.55	583,979.89
	538100 VEHICLE & EQUIP SUP EXP	102.18	247.76
	545000 LABORATORY SERVICES	17,736.25	289,155.76
	547100 EDUCATIONAL SERVICES	213.26-	213.26-
	554900 OTHER CONTRACTUAL SERVICES	49,824.03	300,664.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,061.00
	554903 CONTRACTED SVCS - SUB CONTRACT		28,270.13
	555200 SOFTWARE - NEW PURCHASES	265.00	21,992.50
	559100 OTHER OPERATING EXP		8,641.68
	Major Account 520000 Total	131,612.55	1,539,784.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,409.03	17,064.38
	571600 MEALS-NOT TRAVEL STATUS	474.38-	298.82-
	572100 COMMERCIAL TRANSPORTATIO	1,841.92	21,540.98
	572103 COMERCIAL FARES-FOREIGN	8,149.55	38,048.18
	574500 PERSONAL VEHICLE MILEAGE	266.68	188.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,014.82	10,533.44
	575100 MISC TRAVEL EXPENSE	167.28	1,176.36
	Major Account 570000 Total	23,374.90	88,253.30

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,215.43	303,671.57
	Major Account 580000 Total	4,215.43	303,671.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		38,021.00
	599104 STUDENT TUITION	13.00	28,939.28
	Major Account 590000 Total	13.00	66,960.28
	Fund 25150 Expenditures Total	157,585.20	2,228,527.71
	Subprogram Revenues	34,815.00-	5,953,213.56-
	Subprogram Expenditures	469,976.28	5,629,900.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,296,804.00-	15,296,804.00-
	Major Account 470000 Total	15,296,804.00-	15,296,804.00-
	Fund 25160 Revenue Total	15,296,804.00-	15,296,804.00-
	Subprogram Revenues	15,296,804.00-	15,296,804.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,492.97	297,122.59
	515100 RETIREMENT PLANS EXPENSE	3,088.57	15,329.58
	515200 FICA EXPENSE	3,831.13	16,919.10
	515400 LIFE & ACCIDENT INS EXP	58.71	348.65
	515500 HEALTH INSURANCE EXPENSE	4,743.41	34,781.50
	Major Account 510000 Total	76,214.79	364,501.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	Major Account 520000 Total		10.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		293.04
	Major Account 570000 Total		293.04
	Fund 10000 Expenditures Total	76,214.79	364,804.46
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	152.64	1,310.12
	Major Account 510000 Total	152.64	1,310.12
	Fund 25150 Expenditures Total	152.64	1,310.12
	Subprogram Expenditures	76,367.43	366,114.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,292.02	2,212,729.99
	515100 RETIREMENT PLANS EXPENSE	15,826.00	171,483.49
	515400 LIFE & ACCIDENT INS EXP	289.33	3,513.71
	515500 HEALTH INSURANCE EXPENSE	15,467.22	190,312.03
	Major Account 510000 Total	232,874.57	2,578,039.22
	Fund 10000 Expenditures Total	232,874.57	2,578,039.22
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.00-
	472100 SALE OF SUP & MAT		1,049.41-
	Major Account 470000 Total		1,116.41-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		41,000.00-
	486400 CASH OVER ADJUSTMENT		57.36
	Major Account 480000 Total		40,942.64-
	Fund 25150 Revenue Total		42,059.05-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		1,871.51
	515200 FICA EXPENSE	13,856.77	155,861.18
	516500 WORKERS COMP PREMIUMS	708.39	8,815.09
	Major Account 510000 Total	14,565.16	166,547.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.95	11,063.66
	521200 COM EXPENSE - VOICE/DATA	12,030.08	170,243.83
	521300 FREIGHT EXPENSE	113.50	1,337.26
	521500 PUBLICATION & PRINT EXP	1,316.65	24,021.65
	522100 DUES & SUBSCRIPTION EXP	2,116.00	34,632.21
	522200 CONFERENCE REGISTRATION	2,835.50	11,984.40
	523201 NATURAL GAS	1,409.85	22,079.92
	523202 ELECTRICITY	8,043.32	58,358.79
	523203 WATER	552.76	8,723.16
	524600 RENT EXPENSE-BUILDINGS	6,384.92	163,907.91
	525100 RENT EXP-OFFICE EQUIP	843.14	11,860.68
	525200 RENT EXP-DATA PROC EQUIP	12,038.44	135,120.26
	525500 RENT EXP-OTHER PERS PROP	54.48	811.91
	526100 REP & MAINT-REAL PROPERT		1,100.33
	527100 REP & MAINT-OFFICE EQUIP	251.57	4,234.21
	527300 REP & MAINT-MEDICAL EQUI		11,089.08

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	195.64	5,772.06
	527500 REP & MAINT-COMM EQUIP		77.50
	531100 OFFICE SUPPLIES EXPENSE	2,129.65	29,817.40
	533100 HOUSEHOLD & INSTIT EXP	551.10	6,014.08
	533900 FOOD EXPENSE	404.16	4,028.78
	534600 ED & RECREATIONAL SUP EX	243.48	2,038.27
	534800 CONST & MAINT SUP EXP		573.92
	534900 MISCELLANEOUS SUP EXP		559.79
	534901 DATA PROCESSING SUPPLIES		1,556.00
	535100 MEDICAL SUPPLIES	65,533.41	958,417.45
	537100 LABORATORY SUP EXP	655.33	8,808.56
	543100 IT CONSULTING-APPLICATIONS		4,575.00
	549200 JANITORIAL/SECURITY SRVS	6,392.12	83,457.38
	554900 OTHER CONTRACTUAL SERVICES	10,150.48	106,248.28
	555200 SOFTWARE - NEW PURCHASES		995.00
	556100 INSURANCE EXPENSE	260.00	435.00
	559100 OTHER OPERATING EXP		566.15
	Major Account 520000 Total	135,646.53	1,884,509.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.55
	571600 MEALS-NOT TRAVEL STATUS		411.90
	572100 COMMERCIAL TRANSPORTATIO		4,223.24
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,318.69
	580000 Capital Outlay		
	588004 EQUIPMENT		8,333.88
	Major Account 580000 Total		8,333.88
	Fund 25150 Expenditures Total	150,211.69	2,064,710.23
	Subprogram Revenues		42,059.05-
	Subprogram Expenditures	383,086.26	4,642,749.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,904,110.24
	515100 RETIREMENT PLANS EXPENSE		109,660.25
	515200 FICA EXPENSE		127,399.42
	515400 LIFE & ACCIDENT INS EXP		3,225.25
	515500 HEALTH INSURANCE EXPENSE		225,771.58
	Major Account 510000 Total		2,370,166.74
	Fund 10000 Expenditures Total		2,370,166.74
	Subprogram Expenditures		2,370,166.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,893.62	890,766.97
	511300 OVERTIME PAYMENTS	6.92	1,037.18
	515100 RETIREMENT PLANS EXPENSE	6,008.05	72,494.12
	515200 FICA EXPENSE	2,727.15	34,291.24
	515400 LIFE & ACCIDENT INS EXP	133.48	1,583.45
	515500 HEALTH INSURANCE EXPENSE	8,452.59	103,029.60
	Major Account 510000 Total	91,221.81	1,103,202.56
	Fund 10000 Expenditures Total	91,221.81	1,103,202.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	702,553.60-	10,523,194.58-
	474100 GENERAL BUSINESS FEES	810.00-	4,726.00-
	Major Account 470000 Total	703,363.60-	10,527,920.58-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	46,810.16-	360,018.14-
	Major Account 480000 Total	46,810.16-	360,018.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,601.20-	88,654.13-
	Major Account 490000 Total	25,601.20-	88,654.13-
	Fund 25150 Revenue Total	775,774.96-	10,976,592.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,857.55
	515100 RETIREMENT PLANS EXPENSE		623.56
	515200 FICA EXPENSE	2,890.96	17,390.00
	515400 LIFE & ACCIDENT INS EXP		13.78
	515500 HEALTH INSURANCE EXPENSE		65.62
	516500 WORKERS COMP PREMIUMS	295.69	3,654.63
	Major Account 510000 Total	3,186.65	32,605.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,956.91	80,006.94
	521200 COM EXPENSE - VOICE/DATA	24,552.48	301,156.76
	521300 FREIGHT EXPENSE	1,102.32	5,904.06
	521500 PUBLICATION & PRINT EXP	5,080.00	105,473.51
	522100 DUES & SUBSCRIPTION EXP	1,610.93	25,458.40
	522200 CONFERENCE REGISTRATION	4,034.00	20,047.46
	522600 JOB APPLICANT EXPENSE		19.04
	523201 NATURAL GAS		4,826.79
	523202 ELECTRICITY	3,088.02	33,100.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523203 WATER		6,938.31
	524600 RENT EXPENSE-BUILDINGS	28,928.53	266,194.15
	525100 RENT EXP-OFFICE EQUIP	1,789.31	26,077.21
	525200 RENT EXP-DATA PROC EQUIP	22,631.46	223,799.86
	525500 RENT EXP-OTHER PERS PROP	246.41	6,839.81
	526100 REP & MAINT-REAL PROPERT	1,840.32	5,038.15
	527100 REP & MAINT-OFFICE EQUIP	405.33	2,501.70
	527300 REP & MAINT-MEDICAL EQUI	1,275.00	69,304.35
	527400 REP & MAINT-DATA PROC	840.89	23,780.69
	531100 OFFICE SUPPLIES EXPENSE	8,269.74	89,773.17
	533100 HOUSEHOLD & INSTIT EXP	2,293.87	11,857.02
	533900 FOOD EXPENSE	2,723.35	22,290.07
	534600 ED & RECREATIONAL SUP EX	926.93	5,984.89
	534700 ENG TECH & COMM SUP EXP		10,161.84
	534800 CONST & MAINT SUP EXP	16.88	365.76
	534900 MISCELLANEOUS SUP EXP		189.38
	534901 DATA PROCESSING SUPPLIES		6,712.77
	535100 MEDICAL SUPPLIES	329,834.11	3,262,169.65
	537100 LABORATORY SUP EXP	326.90	11,901.42
	539951 PURCHASES FOR RESALE	19,824.84	239,325.11
	549200 JANITORIAL/SECURITY SRVS	4,480.61	47,284.80
	554900 OTHER CONTRACTUAL SERVICES	36,668.11-	193,391.24-
	555200 SOFTWARE - NEW PURCHASES	6,052.92	8,915.56
	559100 OTHER OPERATING EXP	5,506.79	5,337.21
	Major Account 520000 Total	448,970.74	4,735,344.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.78	5,693.91
	572100 COMMERCIAL TRANSPORTATIO	1,212.93	12,781.17
	574500 PERSONAL VEHICLE MILEAGE	63.85	250.33
	575100 MISC TRAVEL EXPENSE		203.50
	Major Account 570000 Total	1,533.56	18,928.91
	580000 Capital Outlay		
	588004 EQUIPMENT	61,929.86	480,949.92
	Major Account 580000 Total	61,929.86	480,949.92
	Fund 25150 Expenditures Total	515,620.81	5,267,828.64
	Subprogram Revenues	775,774.96-	10,976,592.85-
	Subprogram Expenditures	606,842.62	6,371,031.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,884.00	902,430.75
	461500 OP GRANTS - STATE AGENCI	13,701.75	277,032.76
	Major Account 460000 Total	45,585.75	1,179,463.51
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,810,792.13-	3,612,031.87-
	472100 SALE OF SUP & MAT		566.00
	472200 REPROD & PUBLICATIONS	311,623.85-	1,255,119.63
	Major Account 470000 Total	2,122,415.98-	2,356,346.24-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,970.00-
	486300 CLEARING ACCOUNT		45.00
	486351 NSF ITEMS SUSPENSE	445.00	136,913.76
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	445.00	131,008.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,194,305.46-	15,194,305.46-
	493200 OPERATING TRANSFERS OUT	15,194,305.46	15,194,305.46
	Major Account 490000 Total		
	Fund 25150 Revenue Total	2,076,385.23-	1,045,873.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		46,322.08
	559100 OTHER OPERATING EXP		11,661.74
	Major Account 520000 Total		57,983.82
	Fund 25150 Expenditures Total		57,983.82
	Subprogram Revenues	2,076,385.23-	1,045,873.97-
	Subprogram Expenditures		57,983.82

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,891,585.44-
	Major Account 460000 Total		20,891,585.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,263,154.60-	33,183,974.83-
	471102 GEN FUND REMISSIONS-CASH	1,470,291.85	14,399,329.98
	471103 NON RESIDENT TUITION	1,649,095.60-	16,920,234.00-
	472200 REPROD & PUBLICATIONS		4,542.00
	474100 GENERAL BUSINESS FEES	2,410.00-	39,319.75-
	Major Account 470000 Total	1,444,368.35-	35,739,656.60-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,807,946.95-	1,559,277.06-
	Major Account 480000 Total	1,807,946.95-	1,559,277.06-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		33,500.00-
	493203 TRANS OUT-CENTRAL ADMIN		73,507.00
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total		1,349,552.04
	Fund 25150 Revenue Total	3,252,315.30-	56,840,967.06-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		211.54
	522200 CONFERENCE REGISTRATION	205.00	205.00
	533900 FOOD EXPENSE		549.00
	559100 OTHER OPERATING EXP	14,922.56	126,386.72
	Major Account 520000 Total	15,127.56	127,352.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.85
	571600 MEALS-NOT TRAVEL STATUS		66.41
	572100 COMMERCIAL TRANSPORTATIO		449.68
	574500 PERSONAL VEHICLE MILEAGE	133.34	1,313.61
	Major Account 570000 Total	133.34	2,063.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,605.00-
	599102 NON-TAXABLE STIPENDS	35,750.00	4,526.50
	599104 STUDENT TUITION	58,403.00	101,771.50
	Major Account 590000 Total	94,153.00	60,693.00
	Fund 25150 Expenditures Total	109,413.90	190,108.81
	Subprogram Revenues	3,252,315.30-	56,840,967.06-
	Subprogram Expenditures	109,413.90	190,108.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Revenues

26,022,353.42

121,286,670.24

Program Expenditures

18,804,706.56

222,056,788.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,091.16	152,568.04
515100 RETIREMENT PLANS EXPENSE		1,099.72	11,133.66
515200 FICA EXPENSE		1,053.96	10,851.62
515400 LIFE & ACCIDENT INS EXP		23.60	234.72
515500 HEALTH INSURANCE EXPENSE		1,282.91	14,126.05
516500 WORKERS COMP PREMIUMS		56.49	549.91
Major Account 510000 Total		18,607.84	189,464.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		98.59	177.86
521300 FREIGHT EXPENSE			112.80
521500 PUBLICATION & PRINT EXP		117.66	791.94
522200 CONFERENCE REGISTRATION			450.00
524700 RENT EXP-OTHER REAL PROP			608.00
531100 OFFICE SUPPLIES EXPENSE			51.51
534600 ED & RECREATIONAL SUP EX		4,060.29	5,219.08
535100 MEDICAL SUPPLIES		2,113.09	10,667.54
538100 VEHICLE & EQUIP SUP EXP		61.64	399.14
539100 INDIRECT COST ALLOWANCE		9,080.99	72,998.38
547100 EDUCATIONAL SERVICES			1,100.00
554900 OTHER CONTRACTUAL SERVICES			36,496.00
554903 CONTRACTED SVCS - SUB CONTRACT		20,189.83	20,496.87
559100 OTHER OPERATING EXP			708.37
Major Account 520000 Total		35,722.09	150,277.49
570000 Travel Expenses			
571100 BOARD & LODGING			1,081.49
571600 MEALS-NOT TRAVEL STATUS			3,446.59
572100 COMMERCIAL TRANSPORTATIO		84.00	590.80
574500 PERSONAL VEHICLE MILEAGE			1,551.05
574600 CONTRACTUAL SERV - TRAVEL EXP			5,814.65
Major Account 570000 Total		84.00	12,484.58
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			132,000.00
Major Account 590000 Total			132,000.00
Fund 40000 Expenditures Total		54,413.93	484,226.07
Subprogram Expenditures		54,413.93	484,226.07

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,250.66	893,025.26
	511200 TEMPORARY SALARIES-WAGE	7,350.00	71,400.00
	515100 RETIREMENT PLANS EXPENSE	5,122.09	57,505.32
	515200 FICA EXPENSE	5,584.26	59,538.63
	515400 LIFE & ACCIDENT INS EXP	122.99	1,376.98
	515500 HEALTH INSURANCE EXPENSE	11,142.33	129,004.70
	516500 WORKERS COMP PREMIUMS	341.67	3,784.84
	Major Account 510000 Total	105,914.00	1,215,635.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.50
	521200 COM EXPENSE - VOICE/DATA	51.81	626.87
	521300 FREIGHT EXPENSE	298.39	976.30
	521500 PUBLICATION & PRINT EXP	489.50	7,477.97
	522100 DUES & SUBSCRIPTION EXP		2,718.25
	522200 CONFERENCE REGISTRATION		7,599.82
	522600 JOB APPLICANT EXPENSE		400.00
	525500 RENT EXP-OTHER PERS PROP	368.76	988.86
	527300 REP & MAINT-MEDICAL EQUI	40.00	6,032.25
	531100 OFFICE SUPPLIES EXPENSE	59.41	993.24
	533900 FOOD EXPENSE	4,163.99	4,575.52
	534600 ED & RECREATIONAL SUP EX	24,905.30	30,215.67
	534901 DATA PROCESSING SUPPLIES	12,130.00	32,690.23
	535100 MEDICAL SUPPLIES	3,721.10	15,307.52
	537100 LABORATORY SUP EXP	31,664.75	224,982.37
	538100 VEHICLE & EQUIP SUP EXP	49.09	56.09
	539100 INDIRECT COST ALLOWANCE	62,154.77	663,900.02
	545000 LABORATORY SERVICES	5,967.07	91,824.17
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		518.20
	554903 CONTRACTED SVCS - SUB CONTRACT	36,210.74	86,996.65
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	182,274.68	1,126,216.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,695.08	32,730.44
	571600 MEALS-NOT TRAVEL STATUS		1,752.07
	572100 COMMERCIAL TRANSPORTATIO	474.84	7,226.82

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,344.50
	573100 STATE-OWNED TRANSPORT	282.89	1,046.19
	574500 PERSONAL VEHICLE MILEAGE	2,527.08	9,820.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,173.16	37,914.50
	575100 MISC TRAVEL EXPENSE	124.50	1,267.72
	Major Account 570000 Total	13,277.55	95,102.86
	580000 Capital Outlay		
	588004 EQUIPMENT	2,070.70	92,049.00
	Major Account 580000 Total	2,070.70	92,049.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.32	113,336.72
	599104 STUDENT TUITION		935.25
	Major Account 590000 Total	10,000.32	114,271.97
	Fund 40000 Expenditures Total	313,537.25	2,643,275.60
	Subprogram Expenditures	313,537.25	2,643,275.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,621.14	1,086,260.32
	511200 TEMPORARY SALARIES-WAGE	2,725.24-	77,386.78
	511300 OVERTIME PAYMENTS		58.70
	515100 RETIREMENT PLANS EXPENSE	5,644.68	61,846.95
	515200 FICA EXPENSE	6,461.25	77,407.14
	515400 LIFE & ACCIDENT INS EXP	145.39	1,892.78
	515500 HEALTH INSURANCE EXPENSE	10,464.33	136,528.83
	516500 WORKERS COMP PREMIUMS	308.59	4,910.52
	Major Account 510000 Total	104,920.14	1,446,292.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.19	2,235.29
	521200 COM EXPENSE - VOICE/DATA	174.14	2,512.82
	521300 FREIGHT EXPENSE	120.40	989.41
	521500 PUBLICATION & PRINT EXP		1,443.40
	522100 DUES & SUBSCRIPTION EXP	2,664.75	6,447.50
	522200 CONFERENCE REGISTRATION	75.00	7,598.00
	525100 RENT EXP-OFFICE EQUIP		86.84
	531100 OFFICE SUPPLIES EXPENSE	96.61-	607.92
	533900 FOOD EXPENSE	311.04	864.19
	534600 ED & RECREATIONAL SUP EX		623.27
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 DATA PROCESSING SUPPLIES		3,974.07
	535100 MEDICAL SUPPLIES		87.39
	537100 LABORATORY SUP EXP	2,570.03	35,836.09
	538100 VEHICLE & EQUIP SUP EXP		219.40
	539100 INDIRECT COST ALLOWANCE	36,965.72	564,085.51
	545000 LABORATORY SERVICES		3,620.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,095.00	38,055.00
	554903 CONTRACTED SVCS - SUB CONTRACT	59,415.38	291,544.83
	Major Account 520000 Total	103,426.04	964,370.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.06-	8,494.48
	571600 MEALS-NOT TRAVEL STATUS	233.40	1,482.54
	572100 COMMERCIAL TRANSPORTATIO	6.20-	7,315.99
	574500 PERSONAL VEHICLE MILEAGE	4.52-	1,596.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.47
	575100 MISC TRAVEL EXPENSE		578.70

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>180.38</u>	<u>20,248.59</u>
	Fund 40000 Expenditures Total	<u>208,165.80</u>	<u>2,430,911.54</u>
	Subprogram Expenditures	<u>208,165.80</u>	<u>2,430,911.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,008.52	2,884,805.93
	511200 TEMPORARY SALARIES-WAGE	32,608.70	631,397.15
	511300 OVERTIME PAYMENTS	1.68	109.27
	515100 RETIREMENT PLANS EXPENSE	11,259.42	195,947.24
	515200 FICA EXPENSE	13,704.81	191,926.79
	515400 LIFE & ACCIDENT INS EXP	339.18	4,538.23
	515500 HEALTH INSURANCE EXPENSE	27,170.14	407,217.92
	516500 WORKERS COMP PREMIUMS	1,211.16	13,817.57
	Major Account 510000 Total	284,303.61	4,329,760.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		62.56
	521300 FREIGHT EXPENSE	249.52	2,825.29
	521500 PUBLICATION & PRINT EXP		29,478.95
	522100 DUES & SUBSCRIPTION EXP	2,579.50	73,728.95
	522200 CONFERENCE REGISTRATION	1,815.00	10,938.09
	522600 JOB APPLICANT EXPENSE		575.54
	525500 RENT EXP-OTHER PERS PROP	515.10	9,262.36
	527300 REP & MAINT-MEDICAL EQUI	30.00	19,612.36
	531100 OFFICE SUPPLIES EXPENSE	120.27	535.58
	533900 FOOD EXPENSE		1,208.57
	534600 ED & RECREATIONAL SUP EX		243.98
	534800 CONST & MAINT SUP EXP		125.00
	534901 DATA PROCESSING SUPPLIES		5,341.19
	535100 MEDICAL SUPPLIES	3,464.57	61,127.74
	537100 LABORATORY SUP EXP	73,466.59	721,475.23
	538100 VEHICLE & EQUIP SUP EXP		48.09
	539100 INDIRECT COST ALLOWANCE	213,122.23	2,773,729.84
	545000 LABORATORY SERVICES	46,829.89	431,794.17
	547100 EDUCATIONAL SERVICES		5,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,448.00-	12,101.92
	554903 CONTRACTED SVCS - SUB CONTRACT	22,059.36	297,205.18
	555200 SOFTWARE - NEW PURCHASES		3,500.00
	559100 OTHER OPERATING EXP		4.38
	Major Account 520000 Total	362,804.03	4,459,974.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.71	14,662.97
	571600 MEALS-NOT TRAVEL STATUS		1,436.00
	572100 COMMERCIAL TRANSPORTATIO	424.24	11,014.57

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,966.40	5,426.40
	574500 PERSONAL VEHICLE MILEAGE		1,735.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,010.37
	575100 MISC TRAVEL EXPENSE	53.25	822.18
	Major Account 570000 Total	5,547.60	39,107.55
	580000 Capital Outlay		
	588004 EQUIPMENT		33,881.51
	Major Account 580000 Total		33,881.51
	590000 Government Aid		
	599104 STUDENT TUITION		7,687.50
	Major Account 590000 Total		7,687.50
	Fund 40000 Expenditures Total	652,655.24	8,870,411.63
	Subprogram Expenditures	652,655.24	8,870,411.63

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,822.84	1,112,308.44
	511200 TEMPORARY SALARIES-WAGE	9,477.97	119,928.99
	515100 RETIREMENT PLANS EXPENSE	5,481.84	73,674.96
	515200 FICA EXPENSE	5,708.98	73,232.22
	515400 LIFE & ACCIDENT INS EXP	146.83	1,712.30
	515500 HEALTH INSURANCE EXPENSE	12,830.62	158,995.72
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS	410.57	5,001.88
	Major Account 510000 Total	116,879.65	1,551,934.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.87-
	521200 COM EXPENSE - VOICE/DATA	43.45	1,036.94
	521300 FREIGHT EXPENSE	116.15	663.23
	521500 PUBLICATION & PRINT EXP	478.35	5,542.78
	522100 DUES & SUBSCRIPTION EXP	275.00	2,495.15
	522200 CONFERENCE REGISTRATION	352.00	4,031.59
	522600 JOB APPLICANT EXPENSE		13,447.45-
	524700 RENT EXP-OTHER REAL PROP		271.00
	525500 RENT EXP-OTHER PERS PROP	65.66	654.86
	527300 REP & MAINT-MEDICAL EQUI		16,997.07
	531100 OFFICE SUPPLIES EXPENSE	26.24	532.23
	533900 FOOD EXPENSE	19.00	327.76
	534600 ED & RECREATIONAL SUP EX		326.81
	534901 DATA PROCESSING SUPPLIES	10.69	1,471.25
	535100 MEDICAL SUPPLIES	798.56	23,412.24
	537100 LABORATORY SUP EXP	9,860.79	151,835.10
	538100 VEHICLE & EQUIP SUP EXP		473.26
	539100 INDIRECT COST ALLOWANCE	61,668.89	901,202.29
	545000 LABORATORY SERVICES	4,297.39	18,028.09
	547100 EDUCATIONAL SERVICES		21,800.00
	554900 OTHER CONTRACTUAL SERVICES	4,940.00	14,634.37
	554903 CONTRACTED SVCS - SUB CONTRACT		144,886.89
	555200 SOFTWARE - NEW PURCHASES		159.00-
	559100 OTHER OPERATING EXP		10.25
	Major Account 520000 Total	82,952.17	1,296,603.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.16	11,637.37
	571600 MEALS-NOT TRAVEL STATUS		1,055.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,121.77	9,015.77
	572103 COMERCIAL FARES-FOREIGN		271.79-
	574500 PERSONAL VEHICLE MILEAGE	214.70	680.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,444.31	9,025.19
	575100 MISC TRAVEL EXPENSE	56.00	732.32
	Major Account 570000 Total	4,711.94	31,874.63
	580000 Capital Outlay		
	588004 EQUIPMENT		11,763.01
	Major Account 580000 Total		11,763.01
	590000 Government Aid		
	599104 STUDENT TUITION	318.00	13,660.25
	Major Account 590000 Total	318.00	13,660.25
	Fund 40000 Expenditures Total	204,861.76	2,905,836.24
	Subprogram Expenditures	204,861.76	2,905,836.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,340.55
	515100 RETIREMENT PLANS EXPENSE		653.50
	515200 FICA EXPENSE		521.20
	515400 LIFE & ACCIDENT INS EXP		12.49
	515500 HEALTH INSURANCE EXPENSE		1,498.63
	516500 WORKERS COMP PREMIUMS		60.63
	Major Account 510000 Total		11,087.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.18
	521500 PUBLICATION & PRINT EXP		2.62
	525100 RENT EXP-OFFICE EQUIP		4.23
	531100 OFFICE SUPPLIES EXPENSE		1.60
	537100 LABORATORY SUP EXP		.07
	539100 INDIRECT COST ALLOWANCE		3,927.03
	554900 OTHER CONTRACTUAL SERVICES		5,191.11
	554903 CONTRACTED SVCS - SUB CONTRACT		84,175.04
	Major Account 520000 Total		93,315.88
	Fund 40000 Expenditures Total		104,402.88
	Subprogram Expenditures		104,402.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,589.12	110,931.13
	511200 TEMPORARY SALARIES-WAGE	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	626.39	7,992.97
	515200 FICA EXPENSE	658.88	8,207.60
	515400 LIFE & ACCIDENT INS EXP	12.51	166.40
	515500 HEALTH INSURANCE EXPENSE	1,097.50	13,606.74
	516400 UNEMPLOYM COMP INS EXP		3,351.71
	516500 WORKERS COMP PREMIUMS	33.96	442.67
	Major Account 510000 Total	11,418.36	145,099.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	379.84
	521200 COM EXPENSE - VOICE/DATA	109.37	921.58
	521300 FREIGHT EXPENSE		153.93
	521500 PUBLICATION & PRINT EXP	759.30	14,515.81
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	2,185.00	5,081.00
	524600 RENT EXPENSE-BUILDINGS		1,116.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	8.87	304.99
	525400 RENT EXP-COMM EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	29.29	190.71
	531100 OFFICE SUPPLIES EXPENSE	2.79	594.71
	533900 FOOD EXPENSE		882.98
	534600 ED & RECREATIONAL SUP EX	485.79	15,196.12
	534901 DATA PROCESSING SUPPLIES		2,233.99
	535100 MEDICAL SUPPLIES		63.09
	537100 LABORATORY SUP EXP		427.58
	538100 VEHICLE & EQUIP SUP EXP		178.07
	539100 INDIRECT COST ALLOWANCE	1,208.87	23,480.83
	547100 EDUCATIONAL SERVICES	5,320.50	12,428.50
	554900 OTHER CONTRACTUAL SERVICES	9,820.00	42,979.85
	554903 CONTRACTED SVCS - SUB CONTRACT		37,500.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	19,873.61	158,984.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.73	5,770.33
	571600 MEALS-NOT TRAVEL STATUS	396.50	10,757.44
	571900 MEALS-ONE DAY TRAVEL		7.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	397.11	4,638.76
	574500 PERSONAL VEHICLE MILEAGE	310.19	6,622.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,965.69	19,846.89
	575100 MISC TRAVEL EXPENSE		223.91
	Fund 40000 Total	<u>10,080.22</u>	<u>47,867.58</u>
	Fund 40000 Expenditures Total	31,291.97	304,083.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.00-
	Major Account 800000 Total		<u>45.00-</u>
	Fund 40000 Expenditures Total		<u>45.00-</u>
	Subprogram Expenditures	<u>41,372.19</u>	<u>351,951.22</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,256.46	45,564.75
	515200 FICA EXPENSE	124.37	68.75
	516500 WORKERS COMP PREMIUMS	10.91	22.86
	Major Account 510000 Total	<u>2,391.74</u>	<u>45,656.36</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		50,207.00
	Major Account 520000 Total		<u>50,207.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,356,797.00	47,235,941.00
	Major Account 590000 Total	<u>1,356,797.00</u>	<u>47,235,941.00</u>
	Fund 40000 Expenditures Total	<u>1,359,188.74</u>	<u>47,331,804.36</u>
	Subprogram Expenditures	<u>1,359,188.74</u>	<u>47,331,804.36</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,088.33	6,112,391.72
	511200 TEMPORARY SALARIES-WAGE	93,069.87	1,094,757.71
	511300 OVERTIME PAYMENTS	358.72	4,698.87
	515100 RETIREMENT PLANS EXPENSE	27,612.12	373,957.23
	515200 FICA EXPENSE	32,901.32	391,924.32
	515400 LIFE & ACCIDENT INS EXP	735.29	9,237.55
	515500 HEALTH INSURANCE EXPENSE	73,392.13	934,619.20
	515501 HEALTH INSURANCE NAS		2,842.00
	516400 UNEMPLOYM COMP INS EXP		3,059.35
	516500 WORKERS COMP PREMIUMS	2,253.05	29,636.91
	Major Account 510000 Total	<u>701,410.83</u>	<u>8,957,124.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		972.95
	521300 FREIGHT EXPENSE	748.87	9,464.95
	521500 PUBLICATION & PRINT EXP	18,311.64	74,747.14
	522100 DUES & SUBSCRIPTION EXP	600.93	844.93
	522200 CONFERENCE REGISTRATION	63,926.84	92,585.91
	522600 JOB APPLICANT EXPENSE		355.70
	525500 RENT EXP-OTHER PERS PROP	168.21	3,724.80
	526100 REP & MAINT-REAL PROPERT		33.11
	527300 REP & MAINT-MEDICAL EQUI	26,245.30	83,209.35
	531100 OFFICE SUPPLIES EXPENSE	955.84	1,087.37
	533900 FOOD EXPENSE	137.72	3,900.26
	534600 ED & RECREATIONAL SUP EX		3,791.09
	534800 CONST & MAINT SUP EXP		2,427.98
	534901 DATA PROCESSING SUPPLIES		20,115.14
	535100 MEDICAL SUPPLIES	35,944.78	211,900.71
	537100 LABORATORY SUP EXP	201,380.95	2,454,141.63
	538100 VEHICLE & EQUIP SUP EXP		447.56
	539100 INDIRECT COST ALLOWANCE	502,230.10	6,484,448.14
	545000 LABORATORY SERVICES	131,244.79	1,091,610.65
	547100 EDUCATIONAL SERVICES		10,050.00
	554900 OTHER CONTRACTUAL SERVICES	30,171.92	96,951.05
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	5,038.87
	554903 CONTRACTED SVCS - SUB CONTRACT	546,903.10	3,828,162.88
	555200 SOFTWARE - NEW PURCHASES		14,043.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,559,020.99</u>	<u>14,494,076.02</u>

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,513.93	64,860.90
	571600 MEALS-NOT TRAVEL STATUS	1,767.16	23,104.46
	571800 TAXABLE TRAVEL EXPENSES		11.39
	571900 MEALS-ONE DAY TRAVEL		86.10
	572100 COMMERCIAL TRANSPORTATIO	6,587.56	55,383.98
	572103 COMERCIAL FARES-FOREIGN	11,022.81	31,132.30
	574500 PERSONAL VEHICLE MILEAGE	612.46	9,884.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,531.77	38,697.33
	575100 MISC TRAVEL EXPENSE	266.00	2,652.37
	Major Account 570000 Total	<u>34,301.69</u>	<u>225,812.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	64,296.23	345,454.03
	Major Account 580000 Total	<u>64,296.23</u>	<u>345,454.03</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		84,250.00
	599104 STUDENT TUITION	106.00	57,723.75
	Major Account 590000 Total	<u>106.00</u>	<u>141,973.75</u>
	Fund 40000 Expenditures Total	<u>2,359,135.74</u>	<u>24,164,441.55</u>
	Subprogram Expenditures	<u>2,359,135.74</u>	<u>24,164,441.55</u>

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,649.61	2,196,810.34
	511200 TEMPORARY SALARIES-WAGE	4,550.00	113,992.57
	511300 OVERTIME PAYMENTS		22.00-
	515100 RETIREMENT PLANS EXPENSE	11,092.73	138,366.07
	515200 FICA EXPENSE	12,467.57	150,670.95
	515400 LIFE & ACCIDENT INS EXP	304.40	3,556.93
	515500 HEALTH INSURANCE EXPENSE	19,155.48	256,944.66
	516500 WORKERS COMP PREMIUMS	670.66	9,467.41
	Major Account 510000 Total	204,890.45	2,869,786.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.52
	521200 COM EXPENSE - VOICE/DATA	85.72	544.52
	521300 FREIGHT EXPENSE	404.84	1,483.29
	521500 PUBLICATION & PRINT EXP	1,017.44	15,571.69
	522100 DUES & SUBSCRIPTION EXP	320.00	9,519.05
	522200 CONFERENCE REGISTRATION	925.00	12,687.41
	522600 JOB APPLICANT EXPENSE		70.22
	525100 RENT EXP-OFFICE EQUIP		6.98
	525500 RENT EXP-OTHER PERS PROP		1,045.66
	526100 REP & MAINT-REAL PROPERT		380.40-
	527300 REP & MAINT-MEDICAL EQUI		1,485.50
	531100 OFFICE SUPPLIES EXPENSE		1,920.01-
	534600 ED & RECREATIONAL SUP EX	22.97	183.66
	534800 CONST & MAINT SUP EXP		1,350.55
	534901 DATA PROCESSING SUPPLIES	59.97	3,789.02
	535100 MEDICAL SUPPLIES	80,238.26	414,259.59
	537100 LABORATORY SUP EXP	58,110.68	434,254.62
	538100 VEHICLE & EQUIP SUP EXP		87.29
	539100 INDIRECT COST ALLOWANCE	71,875.15	1,304,875.59
	545000 LABORATORY SERVICES	14,843.89	233,611.18
	547100 EDUCATIONAL SERVICES		5,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,260.81	52,217.79
	554903 CONTRACTED SVCS - SUB CONTRACT	5,880.09	439,140.73
	555200 SOFTWARE - NEW PURCHASES		2,909.10
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	237,044.82	2,932,593.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,936.63	47,531.17

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	133.07	395.32
	572100 COMMERCIAL TRANSPORTATIO	1,449.87	25,700.75
	572103 COMERCIAL FARES-FOREIGN		2,244.80
	574500 PERSONAL VEHICLE MILEAGE		760.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	866.42	3,620.54
	575100 MISC TRAVEL EXPENSE	45.00	1,450.33
	Major Account 570000 Total	7,430.99	81,703.41
	580000 Capital Outlay		
	588004 EQUIPMENT	11,391.55	11,291.55
	Major Account 580000 Total	11,391.55	11,291.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,200.00	22,400.00
	599104 STUDENT TUITION		1,033.54
	Major Account 590000 Total	11,200.00	23,433.54
	Fund 40000 Expenditures Total	471,957.81	5,918,808.98
	Subprogram Expenditures	471,957.81	5,918,808.98

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,461.72	3,108,114.10
	511200 TEMPORARY SALARIES-WAGE	18,739.33	274,387.47
	511300 OVERTIME PAYMENTS		279.13
	515100 RETIREMENT PLANS EXPENSE	15,397.82	208,263.34
	515200 FICA EXPENSE	17,379.19	212,448.51
	515400 LIFE & ACCIDENT INS EXP	409.53	5,005.05
	515500 HEALTH INSURANCE EXPENSE	37,525.00	453,387.95
	516500 WORKERS COMP PREMIUMS	1,072.36	13,777.05
	Major Account 510000 Total	334,984.95	4,275,662.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.35	1,045.07
	521200 COM EXPENSE - VOICE/DATA	677.75	7,784.08
	521300 FREIGHT EXPENSE	1,180.18	11,250.76
	521500 PUBLICATION & PRINT EXP	3,681.18	38,838.18
	522100 DUES & SUBSCRIPTION EXP	210.00	6,230.00
	522200 CONFERENCE REGISTRATION	2,280.00	34,493.67
	522600 JOB APPLICANT EXPENSE		344.95
	524700 RENT EXP-OTHER REAL PROP		50,375.63
	525100 RENT EXP-OFFICE EQUIP	190.42	3,554.04
	525400 RENT EXP-COMM EQUIP		32,512.75
	525500 RENT EXP-OTHER PERS PROP	329.08	2,028.01
	527300 REP & MAINT-MEDICAL EQUI	1,570.75	48,433.55
	527700 REP & MAINT-PHOTO/MEDIA		963.00
	531100 OFFICE SUPPLIES EXPENSE	133.40	4,240.12
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE		57.34
	534600 ED & RECREATIONAL SUP EX	23,328.76	31,354.95
	534901 DATA PROCESSING SUPPLIES		18,866.28
	535100 MEDICAL SUPPLIES	9,030.33	68,958.99
	537100 LABORATORY SUP EXP	47,014.53	843,811.39
	538100 VEHICLE & EQUIP SUP EXP	295.58	951.55
	539100 INDIRECT COST ALLOWANCE	200,924.77	2,500,445.80
	545000 LABORATORY SERVICES	32,640.41	298,440.56
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	17,054.00	119,660.04
	554903 CONTRACTED SVCS - SUB CONTRACT	60,393.45	897,494.84
	555200 SOFTWARE - NEW PURCHASES		776.00
	559100 OTHER OPERATING EXP		226.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	401,280.94	5,023,645.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,779.66	53,998.53
	571103 BOARD & LODGING-FOREIGN		4,931.19
	571600 MEALS-NOT TRAVEL STATUS	432.47	7,270.09
	572100 COMMERCIAL TRANSPORTATIO	3,901.61	31,507.35
	572103 COMERCIAL FARES-FOREIGN	2,108.30	12,198.16
	574500 PERSONAL VEHICLE MILEAGE	14.69	1,549.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,709.37	171,281.58
	575100 MISC TRAVEL EXPENSE	412.00	4,528.26
	Major Account 570000 Total	17,358.10	287,264.67
	580000 Capital Outlay		
	588004 EQUIPMENT	449,830.36	519,310.84
	Major Account 580000 Total	449,830.36	519,310.84
	590000 Government Aid		
	599104 STUDENT TUITION		2,781.75
	Major Account 590000 Total		2,781.75
	Fund 40000 Expenditures Total	1,203,454.35	10,108,665.16
	Subprogram Expenditures	1,203,454.35	10,108,665.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,090.14	1,008,309.01
	511200 TEMPORARY SALARIES-WAGE	16,239.58	143,462.27
	511300 OVERTIME PAYMENTS		11.31
	515100 RETIREMENT PLANS EXPENSE	5,994.45	66,289.02
	515200 FICA EXPENSE	7,489.59	68,391.60
	515400 LIFE & ACCIDENT INS EXP	142.35	1,437.41
	515500 HEALTH INSURANCE EXPENSE	7,151.26	87,148.09
	516500 WORKERS COMP PREMIUMS	363.29	4,427.03
	Major Account 510000 Total	131,470.66	1,379,475.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	58.44
	521200 COM EXPENSE - VOICE/DATA	1,231.46	24,806.42
	521300 FREIGHT EXPENSE	254.08	2,053.30
	521500 PUBLICATION & PRINT EXP	9,066.92	21,667.27
	522100 DUES & SUBSCRIPTION EXP	844.50	3,419.05
	522200 CONFERENCE REGISTRATION	6,160.00	37,217.49
	524700 RENT EXP-OTHER REAL PROP		27,000.00
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP-OTHER PERS PROP		2,135.75
	527300 REP & MAINT-MEDICAL EQUI		1,575.00
	531100 OFFICE SUPPLIES EXPENSE	259.93	10,939.71
	533900 FOOD EXPENSE	577.66	960.41
	534600 ED & RECREATIONAL SUP EX	2,630.88	22,740.82
	534901 DATA PROCESSING SUPPLIES		8,977.75
	535100 MEDICAL SUPPLIES	813.97	9,534.97
	537100 LABORATORY SUP EXP	7,001.35	129,319.71
	538100 VEHICLE & EQUIP SUP EXP		104.67
	539100 INDIRECT COST ALLOWANCE	74,975.71	801,542.38
	545000 LABORATORY SERVICES	1,381.87	22,418.78
	547100 EDUCATIONAL SERVICES	3,679.52	126,033.74
	554900 OTHER CONTRACTUAL SERVICES	32,905.20	246,184.49
	554903 CONTRACTED SVCS - SUB CONTRACT	33,547.24	6,198,957.33
	555200 SOFTWARE - NEW PURCHASES	152.00	152.00
	559100 OTHER OPERATING EXP		217.50
	Major Account 520000 Total	149,990.53	7,698,016.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.40	21,366.72
	571600 MEALS-NOT TRAVEL STATUS	775.13	16,149.31

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	12.77	90.45
	572100 COMMERCIAL TRANSPORTATIO	5,165.00	20,957.98
	572103 COMERCIAL FARES-FOREIGN	12,111.73	19,375.33
	574500 PERSONAL VEHICLE MILEAGE	263.87	11,540.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,227.31
	575100 MISC TRAVEL EXPENSE	13.50	1,090.44
	Major Account 570000 Total	19,649.40	108,798.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,064.52	18,064.52
	599104 STUDENT TUITION	388.00	5,135.50
	Major Account 590000 Total	12,452.52	23,200.02
	Fund 40000 Expenditures Total	313,563.11	9,209,491.19
	Subprogram Expenditures	313,563.11	9,209,491.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,101.09	1,415,591.62
	511200 TEMPORARY SALARIES-WAGE	3,380.00	42,741.90
	511300 OVERTIME PAYMENTS	188.87	2,981.99
	515100 RETIREMENT PLANS EXPENSE	8,086.93	94,525.23
	515200 FICA EXPENSE	8,625.62	96,118.01
	515400 LIFE & ACCIDENT INS EXP	173.50	2,106.04
	515500 HEALTH INSURANCE EXPENSE	13,104.16	150,115.52
	516500 WORKERS COMP PREMIUMS	522.50	5,885.04
	Major Account 510000 Total	156,182.67	1,810,065.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.46	556.03
	521200 COM EXPENSE - VOICE/DATA	14.95	1,279.97
	521300 FREIGHT EXPENSE	315.47	1,042.53
	521500 PUBLICATION & PRINT EXP	297.17	6,158.75
	522100 DUES & SUBSCRIPTION EXP		5,492.74
	522200 CONFERENCE REGISTRATION	1,510.00	13,615.26
	524600 RENT EXPENSE-BUILDINGS		7,200.00
	524700 RENT EXP-OTHER REAL PROP		787.00
	525500 RENT EXP-OTHER PERS PROP	326.40	636.29
	525502 FILM & PROGRAM RENTAL		140.00
	527300 REP & MAINT-MEDICAL EQUI		537.83
	531100 OFFICE SUPPLIES EXPENSE	439.75	9,745.59
	533900 FOOD EXPENSE	383.30	2,450.24
	534600 ED & RECREATIONAL SUP EXP	8,481.75	14,461.99
	534900 MISCELLANEOUS SUP EXP		29.72
	534901 DATA PROCESSING SUPPLIES		8,439.12
	535100 MEDICAL SUPPLIES	730.70	4,636.65
	537100 LABORATORY SUP EXP	38,920.63	124,621.70
	538100 VEHICLE & EQUIP SUP EXP	19.74	26.95
	539100 INDIRECT COST ALLOWANCE	59,231.07	500,759.96
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	21,280.87	153,044.93
	547100 EDUCATIONAL SERVICES		33,193.63
	554900 OTHER CONTRACTUAL SERVICES	23,385.52	25,907.84
	554903 CONTRACTED SVCS - SUB CONTRACT	35,464.81	1,160,094.33
	555200 SOFTWARE - NEW PURCHASES	5,076.51	5,226.51
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	195,948.10	2,081,745.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,653.59	19,874.00
	571600 MEALS-NOT TRAVEL STATUS		5,298.96
	572100 COMMERCIAL TRANSPORTATIO	3,198.83	16,453.21
	572103 COMERCIAL FARES-FOREIGN		2,133.40
	574500 PERSONAL VEHICLE MILEAGE	811.30	6,030.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,358.28	16,541.80
	575100 MISC TRAVEL EXPENSE	230.40	1,216.89
	Major Account 570000 Total	15,252.40	67,548.47
	580000 Capital Outlay		
	588004 EQUIPMENT	8,435.17-	164,936.69
	Major Account 580000 Total	8,435.17-	164,936.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,844.23	159,589.00
	Major Account 590000 Total	12,844.23	159,589.00
	Fund 40000 Expenditures Total	371,792.23	4,283,885.07
	Subprogram Expenditures	371,792.23	4,283,885.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,671.00
	Major Account 590000 Total		22,671.00
	Fund 40000 Expenditures Total		22,671.00
	Subprogram Expenditures		22,671.00
	Program Expenditures	7,554,098.15	118,830,782.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108.00-
	Major Account 460000 Total		108.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		543,788.91
	Major Account 490000 Total		543,788.91
	Fund 45150 Revenue Total		543,680.91
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.37	34,770.01
	515100 RETIREMENT PLANS EXPENSE	241.64	2,798.95
	515200 FICA EXPENSE	223.66	2,575.44
	515400 LIFE & ACCIDENT INS EXP	4.48	53.38
	515500 HEALTH INSURANCE EXPENSE	336.28	4,047.48
	516500 WORKERS COMP PREMIUMS	12.08	158.27
	Major Account 510000 Total	3,838.51	44,403.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		137.27
	525500 RENT EXP-OTHER PERS PROP		55.61
	538100 VEHICLE & EQUIP SUP EXP		10.07
	539100 INDIRECT COST ALLOWANCE	307.08	50,640.26
	547100 EDUCATIONAL SERVICES		30,000.00
	Major Account 520000 Total	307.08	80,843.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.05
	572100 COMMERCIAL TRANSPORTATIO		464.46
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		143.83
	Major Account 570000 Total		1,477.34
	Fund 45150 Expenditures Total	4,145.59	126,724.08
	Subprogram Revenues		543,680.91
	Subprogram Expenditures	4,145.59	126,724.08

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,983.73-
	Major Account 460000 Total		94,983.73-
	Fund 45150 Revenue Total		94,983.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,962.49
	515100 RETIREMENT PLANS EXPENSE		1,202.35
	515200 FICA EXPENSE		1,045.81
	515400 LIFE & ACCIDENT INS EXP		26.11
	515500 HEALTH INSURANCE EXPENSE		5,075.04
	516500 WORKERS COMP PREMIUMS		73.34
	Major Account 510000 Total		22,385.14
	Fund 45150 Expenditures Total		22,385.14
	Subprogram Revenues		94,983.73-
	Subprogram Expenditures		22,385.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,144.50-	415,640.11-
	Major Account 460000 Total	106,144.50-	415,640.11-
	Fund 45150 Revenue Total	106,144.50-	415,640.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,421.66	118,191.45
	511300 OVERTIME PAYMENTS		1,297.36
	515100 RETIREMENT PLANS EXPENSE	795.32	8,937.99
	515200 FICA EXPENSE	798.04	8,643.75
	515400 LIFE & ACCIDENT INS EXP	19.40	193.76
	515500 HEALTH INSURANCE EXPENSE	2,511.54	26,487.70
	516500 WORKERS COMP PREMIUMS	46.12	485.56
	Major Account 510000 Total	15,592.08	164,237.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.90
	521300 FREIGHT EXPENSE	86.27	100.44
	521500 PUBLICATION & PRINT EXP		87.28
	525500 RENT EXP-OTHER PERS PROP		47.94
	534600 ED & RECREATIONAL SUP EX		68.00
	538100 VEHICLE & EQUIP SUP EXP		16.21
	539100 INDIRECT COST ALLOWANCE	4,188.00	41,354.50
	Major Account 520000 Total	4,274.27	41,684.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,550.56
	572100 COMMERCIAL TRANSPORTATIO	213.60-	3,509.19
	574500 PERSONAL VEHICLE MILEAGE		6.78
	575100 MISC TRAVEL EXPENSE		241.80
	Major Account 570000 Total	213.60-	5,308.33
	Fund 45150 Expenditures Total	19,652.75	211,230.17
	Subprogram Revenues	106,144.50-	415,640.11-
	Subprogram Expenditures	19,652.75	211,230.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,268.00-
	Major Account 460000 Total		3,268.00-
	Fund 45150 Revenue Total		3,268.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,034.37
	515100 RETIREMENT PLANS EXPENSE		82.74
	515200 FICA EXPENSE		78.64
	515400 LIFE & ACCIDENT INS EXP		1.77
	515500 HEALTH INSURANCE EXPENSE		53.91
	516500 WORKERS COMP PREMIUMS		21.00-
	Major Account 510000 Total		1,230.43
	Fund 45150 Expenditures Total		1,230.43
	Subprogram Revenues		3,268.00-
	Subprogram Expenditures		1,230.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,986.50-	1,057,397.63-
	Major Account 460000 Total	180,986.50-	1,057,397.63-
	Fund 45150 Revenue Total	180,986.50-	1,057,397.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,423.70	284,855.95
	511200 TEMPORARY SALARIES-WAGE	4,464.07	64,968.84
	515100 RETIREMENT PLANS EXPENSE	967.23	14,382.36
	515200 FICA EXPENSE	1,224.35	18,855.45
	515400 LIFE & ACCIDENT INS EXP	23.43	434.78
	515500 HEALTH INSURANCE EXPENSE	2,189.72	36,435.25
	516500 WORKERS COMP PREMIUMS	83.55	1,425.37
	Major Account 510000 Total	25,376.05	421,358.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.62	1,121.50
	521500 PUBLICATION & PRINT EXP		2,233.50
	522100 DUES & SUBSCRIPTION EXP	551.36	13,692.11
	522200 CONFERENCE REGISTRATION		1,935.00
	525500 RENT EXP-OTHER PERS PROP	75.70	934.42
	527300 REP & MAINT-MEDICAL EQUI		4,086.50
	534901 DATA PROCESSING SUPPLIES		790.77
	535100 MEDICAL SUPPLIES	340.83	5,741.04
	537100 LABORATORY SUP EXP	748.96	115,047.30
	539100 INDIRECT COST ALLOWANCE	8,865.17	314,419.02
	545000 LABORATORY SERVICES	7,065.28	167,110.78
	554900 OTHER CONTRACTUAL SERVICES	60.50	618.75
	554903 CONTRACTED SVCS - SUB CONTRACT	6,344.13	43,017.03
	Major Account 520000 Total	24,068.55	670,747.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.01
	572100 COMMERCIAL TRANSPORTATIO		744.54
	572103 COMERCIAL FARES-FOREIGN		1,840.80
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		3,040.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	60,000.00
	Major Account 590000 Total	6,000.00	60,000.00
	Fund 45150 Expenditures Total	55,444.60	1,155,146.07
	Subprogram Revenues	180,986.50-	1,057,397.63-

STATE OF NEBRASKA
Program Summary by Subprogram
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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Subprogram Expenditures	<u>55,444.60</u>	<u>1,155,146.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,218,926.92-
	Major Account 460000 Total		1,218,926.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	Fund 45150 Revenue Total		1,218,876.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,424.96	276,408.29
	511200 TEMPORARY SALARIES-WAGE	7,566.73	113,052.28
	515100 RETIREMENT PLANS EXPENSE	1,181.35	16,664.77
	515200 FICA EXPENSE	1,319.41	19,423.24
	515400 LIFE & ACCIDENT INS EXP	28.98	443.30
	515500 HEALTH INSURANCE EXPENSE	2,856.08	38,224.24
	516400 UNEMPLOYM COMP INS EXP		37.25
	516500 WORKERS COMP PREMIUMS	86.96	1,591.00
	Major Account 510000 Total	30,464.47	465,844.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		155.94
	521300 FREIGHT EXPENSE		787.92
	521500 PUBLICATION & PRINT EXP		439.98
	522100 DUES & SUBSCRIPTION EXP	350.00	1,556.00
	522200 CONFERENCE REGISTRATION	486.92	2,411.92
	525500 RENT EXP-OTHER PERS PROP		159.34-
	527300 REP & MAINT-MEDICAL EQUI		105.00
	531100 OFFICE SUPPLIES EXPENSE		69.00
	534901 DATA PROCESSING SUPPLIES		4,356.91
	535100 MEDICAL SUPPLIES	701.84	12,982.34
	537100 LABORATORY SUP EXP	9,733.13	99,222.22
	538100 VEHICLE & EQUIP SUP EXP		74.90
	539100 INDIRECT COST ALLOWANCE	11,954.84	244,630.39
	545000 LABORATORY SERVICES	2,297.00	16,592.12
	554900 OTHER CONTRACTUAL SERVICES		78.20
	554903 CONTRACTED SVCS - SUB CONTRACT	24,905.26	214,278.68
	559100 OTHER OPERATING EXP	60.00	308.00
	Major Account 520000 Total	50,488.99	597,890.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,134.67
	572100 COMMERCIAL TRANSPORTATIO	2,412.30	10,749.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	841.38	2,524.71
	574500 PERSONAL VEHICLE MILEAGE		61.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,404.52
	575100 MISC TRAVEL EXPENSE		720.28
	Major Account 570000 Total	3,253.68	28,595.05
	580000 Capital Outlay		
	588004 EQUIPMENT		13,580.26
	Major Account 580000 Total		13,580.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	12,000.00
	599104 STUDENT TUITION	1,273.25	8,992.75
	Major Account 590000 Total	3,273.25	20,992.75
	Fund 45150 Expenditures Total	87,480.39	1,126,902.61
	Subprogram Revenues		1,218,876.92
	Subprogram Expenditures	87,480.39	1,126,902.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		995.00-
	Major Account 460000 Total		995.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,196.35-
	493200 OPERATING TRANSFERS OUT		5,196.35
	Major Account 490000 Total		
	Fund 45150 Revenue Total		995.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	534600 ED & RECREATIONAL SUP EX	813.00	813.00
	534901 DATA PROCESSING SUPPLIES		1,399.98
	Major Account 520000 Total	1,063.00	2,462.98
	Fund 45150 Expenditures Total	1,063.00	2,462.98
	Subprogram Revenues		995.00-
	Subprogram Expenditures	1,063.00	2,462.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,358.00-	674,017.91-
	Major Account 460000 Total	21,358.00-	674,017.91-
	Fund 45150 Revenue Total	21,358.00-	674,017.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,797.80	273,269.05
	511200 TEMPORARY SALARIES-WAGE	26,076.99	134,438.27
	515100 RETIREMENT PLANS EXPENSE	1,070.77	9,913.06
	515200 FICA EXPENSE	3,166.99	20,188.25
	515400 LIFE & ACCIDENT INS EXP	46.89	434.54
	515500 HEALTH INSURANCE EXPENSE	4,649.31	43,208.64
	516500 WORKERS COMP PREMIUMS	129.34	1,595.11
	Major Account 510000 Total	63,938.09	483,046.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.91
	521500 PUBLICATION & PRINT EXP		3,028.86
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,200.00
	527300 REP & MAINT-MEDICAL EQUI		3,440.00
	533900 FOOD EXPENSE		143.10
	535100 MEDICAL SUPPLIES	2,648.65	28,807.88
	537100 LABORATORY SUP EXP	4,659.19	84,927.71
	539100 INDIRECT COST ALLOWANCE	10,336.23	156,072.11
	545000 LABORATORY SERVICES	902.67	5,097.64
	554903 CONTRACTED SVCS - SUB CONTRACT		12,728.86
	Major Account 520000 Total	18,546.74	296,533.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,607.62
	571600 MEALS-NOT TRAVEL STATUS	120.00	360.56
	572100 COMMERCIAL TRANSPORTATIO	1,420.67	2,503.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,037.50	4,027.06
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,578.17	9,548.78
	590000 Government Aid		
	599104 STUDENT TUITION		6,386.75
	Major Account 590000 Total		6,386.75
	Fund 45150 Expenditures Total	86,063.00	795,515.52
	Subprogram Revenues	21,358.00-	674,017.91-
	Subprogram Expenditures	86,063.00	795,515.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,283.38-	2,626,739.09-
	Major Account 460000 Total	246,283.38-	2,626,739.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,704.00-	18,650.75-
	Major Account 480000 Total	11,704.00-	18,650.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,998.95
	Major Account 490000 Total		115,998.95
	Fund 45150 Revenue Total	257,987.38-	2,529,390.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,257.91	1,035,575.55
	511200 TEMPORARY SALARIES-WAGE	7,397.65	64,857.64
	511300 OVERTIME PAYMENTS	1,108.02	12,468.49
	515100 RETIREMENT PLANS EXPENSE	4,616.16	65,376.26
	515200 FICA EXPENSE	5,616.45	69,486.20
	515400 LIFE & ACCIDENT INS EXP	108.97	1,527.68
	515500 HEALTH INSURANCE EXPENSE	7,432.20	121,830.41
	515501 HEALTH INSURANCE NAS	56.05	56.05
	516500 WORKERS COMP PREMIUMS	273.46	4,550.93
	Major Account 510000 Total	104,866.87	1,375,729.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.93
	521200 COM EXPENSE - VOICE/DATA		628.37
	521300 FREIGHT EXPENSE	321.07	7,000.11
	521500 PUBLICATION & PRINT EXP		6,035.45
	522200 CONFERENCE REGISTRATION		7,501.99
	522600 JOB APPLICANT EXPENSE		883.21
	525500 RENT EXP-OTHER PERS PROP	479.25	1,597.82
	527300 REP & MAINT-MEDICAL EQUI		1,380.32
	531100 OFFICE SUPPLIES EXPENSE		737.91
	533900 FOOD EXPENSE		784.74
	534600 ED & RECREATIONAL SUP EX	8,475.00	20,744.18
	534800 CONST & MAINT SUP EXP		37.18
	534901 DATA PROCESSING SUPPLIES		3,667.47
	535100 MEDICAL SUPPLIES	51.62	4,636.45
	537100 LABORATORY SUP EXP	656.38	41,874.31
	538100 VEHICLE & EQUIP SUP EXP	81.72	274.55
	539100 INDIRECT COST ALLOWANCE	32,857.18	738,942.44

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	618.00	2,359.48
	547100 EDUCATIONAL SERVICES		144,076.48
	554900 OTHER CONTRACTUAL SERVICES	37,308.97	607,997.43
	554901 CONTRACTED SVCS - SAL REIMB	2,660.00	17,120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,781.54	573,131.56
	559100 OTHER OPERATING EXP	95.00	665.00
	Major Account 520000 Total	119,385.73	2,182,101.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,803.10	36,040.68
	571600 MEALS-NOT TRAVEL STATUS	439.28	2,491.64
	571900 MEALS-ONE DAY TRAVEL		17.48
	572100 COMMERCIAL TRANSPORTATIO	1,552.87	13,221.13
	572103 COMERCIAL FARES-FOREIGN	13,711.72	86,753.45
	574500 PERSONAL VEHICLE MILEAGE		1,584.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,784.87	43,447.25
	575100 MISC TRAVEL EXPENSE	351.96	2,092.38
	Major Account 570000 Total	26,643.80	185,648.44
	580000 Capital Outlay		
	588004 EQUIPMENT	3,480.63	154,388.31
	Major Account 580000 Total	3,480.63	154,388.31
	590000 Government Aid		
	599104 STUDENT TUITION		2,054.50
	Major Account 590000 Total		2,054.50
	Fund 45150 Expenditures Total	254,377.03	3,899,921.84
	Subprogram Revenues	<u>257,987.38</u>	<u>2,529,390.89</u>
	Subprogram Expenditures	<u>254,377.03</u>	<u>3,899,921.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,655,599.98-
	Major Account 460000 Total		1,655,599.98-
	Fund 45150 Revenue Total		1,655,599.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,042.42	392,371.60
	511200 TEMPORARY SALARIES-WAGE		24,043.58
	515100 RETIREMENT PLANS EXPENSE	567.06	21,421.48
	515200 FICA EXPENSE	1,400.43	26,589.98
	515400 LIFE & ACCIDENT INS EXP	24.99	642.88
	515500 HEALTH INSURANCE EXPENSE	3,556.24	78,470.42
	516200 TUITION ASSISTANCE		3,752.66
	516500 WORKERS COMP PREMIUMS	122.24	1,886.28
	Major Account 510000 Total	20,713.38	549,178.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		334.23
	521300 FREIGHT EXPENSE		269.47
	521500 PUBLICATION & PRINT EXP		4,814.76
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		1,575.00
	525100 RENT EXP-OFFICE EQUIP		260.68
	525500 RENT EXP-OTHER PERS PROP		54.46
	534600 ED & RECREATIONAL SUP EX		8.28
	534800 CONST & MAINT SUP EXP		41.25
	534901 DATA PROCESSING SUPPLIES		1,439.80-
	535100 MEDICAL SUPPLIES	776.63	13,063.43
	537100 LABORATORY SUP EXP	14,850.76	76,568.16
	538100 VEHICLE & EQUIP SUP EXP	48.01	130.24
	539100 INDIRECT COST ALLOWANCE	13,799.13	237,093.82
	545000 LABORATORY SERVICES	900.64	48,418.06-
	554903 CONTRACTED SVCS - SUB CONTRACT	120,870.25	1,115,693.31
	Major Account 520000 Total	151,245.42	1,400,414.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,572.49-
	572100 COMMERCIAL TRANSPORTATIO	69.99	2,477.63
	574500 PERSONAL VEHICLE MILEAGE		133.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,126.54
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	69.99	2,241.88

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45150 Expenditures Total	<u>172,028.79</u>	<u>1,951,834.99</u>
	Subprogram Revenues	<u> </u>	<u>1,655,599.98-</u>
	Subprogram Expenditures	<u>172,028.79</u>	<u>1,951,834.99</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	425.60-	233,693.35-
	Major Account 460000 Total	425.60-	233,693.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.10-
	Major Account 470000 Total		70.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,098.76
	Major Account 490000 Total		12,098.76
	Fund 45150 Revenue Total	425.60-	221,664.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521.81	85,877.16
	511200 TEMPORARY SALARIES-WAGE		7,156.63
	515100 RETIREMENT PLANS EXPENSE	121.75	6,477.07
	515200 FICA EXPENSE	115.46	6,358.97
	515400 LIFE & ACCIDENT INS EXP	2.18	146.39
	515500 HEALTH INSURANCE EXPENSE	45.21	11,806.37
	516500 WORKERS COMP PREMIUMS	11.60-	441.01
	Major Account 510000 Total	1,794.81	118,263.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521300 FREIGHT EXPENSE		482.33
	521500 PUBLICATION & PRINT EXP		3,780.34
	525100 RENT EXP-OFFICE EQUIP		1.05
	527300 REP & MAINT-MEDICAL EQUI		4,981.50
	531100 OFFICE SUPPLIES EXPENSE		.38
	535100 MEDICAL SUPPLIES		855.85
	537100 LABORATORY SUP EXP		3,629.39
	539100 INDIRECT COST ALLOWANCE	485.36-	28,845.15
	545000 LABORATORY SERVICES		820.00
	554900 OTHER CONTRACTUAL SERVICES		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT		84,007.98
	Major Account 520000 Total	485.36-	129,260.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,139.00
	571600 MEALS-NOT TRAVEL STATUS		34.56
	572100 COMMERCIAL TRANSPORTATIO		203.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.10
	575100 MISC TRAVEL EXPENSE		50.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total		1,276.96
	590000 Government Aid		
	599104 STUDENT TUITION		1,138.50
	Major Account 590000 Total		1,138.50
	Fund 45150 Expenditures Total	1,309.45	249,939.93
	Subprogram Revenues	425.60	221,664.69
	Subprogram Expenditures	1,309.45	249,939.93

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,991.44-
	Major Account 460000 Total		5,991.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,325.89
	Major Account 490000 Total		1,325.89
	Fund 45150 Revenue Total		4,665.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.43	103,131.34
	511200 TEMPORARY SALARIES-WAGE	3,404.18	47,720.73
	515100 RETIREMENT PLANS EXPENSE	106.25	6,838.90
	515200 FICA EXPENSE	202.68	4,361.50
	515400 LIFE & ACCIDENT INS EXP	7.13	86.83
	515500 HEALTH INSURANCE EXPENSE	439.65	5,425.23
	516500 WORKERS COMP PREMIUMS	47.59	617.23
	Major Account 510000 Total	12,699.91	168,181.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		137.58
	521500 PUBLICATION & PRINT EXP	475.17	722.50
	522200 CONFERENCE REGISTRATION		200.00
	534600 ED & RECREATIONAL SUP EX	439.37	7,769.29
	537100 LABORATORY SUP EXP		961.60
	539100 INDIRECT COST ALLOWANCE	6,415.27	90,827.33
	545000 LABORATORY SERVICES		3,715.00
	555200 SOFTWARE - NEW PURCHASES		380.26
	Major Account 520000 Total	7,329.81	104,713.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.75	990.57
	572100 COMMERCIAL TRANSPORTATIO		72.50
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	708.75	1,089.32
	590000 Government Aid		
	599104 STUDENT TUITION	298.11	3,549.06
	Major Account 590000 Total	298.11	3,549.06
	Fund 45150 Expenditures Total	21,036.58	277,533.70
	Subprogram Revenues		4,665.55-
	Subprogram Expenditures	21,036.58	277,533.70

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139,219.00-
	Major Account 460000 Total		139,219.00-
	Fund 45150 Revenue Total		139,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,758.63	70,431.52
	515100 RETIREMENT PLANS EXPENSE	278.93	2,789.30
	515200 FICA EXPENSE	511.85	4,721.11
	515400 LIFE & ACCIDENT INS EXP	10.51	95.54
	515500 HEALTH INSURANCE EXPENSE	273.94	11,000.20
	516500 WORKERS COMP PREMIUMS	27.03	254.66
	Major Account 510000 Total	7,860.89	89,292.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.51
	535100 MEDICAL SUPPLIES		340.10
	537100 LABORATORY SUP EXP	220.00	4,610.70
	539100 INDIRECT COST ALLOWANCE	4,009.67	42,101.53
	545000 LABORATORY SERVICES		344.50
	Major Account 520000 Total	4,229.67	47,450.34
	Fund 45150 Expenditures Total	12,090.56	136,742.67
	Subprogram Revenues		139,219.00-
	Subprogram Expenditures	12,090.56	136,742.67
	Program Revenues	566,901.98-	7,472,038.50-
	Program Expenditures	714,691.74	9,957,570.13

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	5,661.92-	32,135.17-
	Major Account 480000 Total	5,661.92-	32,135.17-
	Fund 65150 Revenue Total	5,661.92-	32,135.17-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.26
	Major Account 510000 Total		.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,677.43
	521500 PUBLICATION & PRINT EXP		106.25
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION	595.00	3,004.00
	524100 RENT EXPENSE-LAND		50.00
	531100 OFFICE SUPPLIES EXPENSE		349.96
	534600 ED & RECREATIONAL SUP EX		198.73
	534901 DATA PROCESSING SUPPLIES		140.00
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	595.00	12,750.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.88	1,466.31
	572100 COMMERCIAL TRANSPORTATIO	344.80	502.60
	574500 PERSONAL VEHICLE MILEAGE		30.53
	575100 MISC TRAVEL EXPENSE		125.80
	Major Account 570000 Total	595.68	2,125.24
	Fund 65150 Expenditures Total	1,190.68	14,875.87
	Subprogram Revenues	5,661.92-	32,135.17-
	Subprogram Expenditures	1,190.68	14,875.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 65150 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,939.83	53,277.96
	511200 TEMPORARY SALARIES-WAGE	8,676.54	42,449.21
	515100 RETIREMENT PLANS EXPENSE	315.19	1,975.95
	515200 FICA EXPENSE	944.97	6,699.51
	515400 LIFE & ACCIDENT INS EXP	7.10	87.49
	515500 HEALTH INSURANCE EXPENSE	1,115.00	13,550.67
	516500 WORKERS COMP PREMIUMS	15.76	380.40
	Major Account 510000 Total	15,014.39	118,421.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.29
	521200 COM EXPENSE - VOICE/DATA		.54
	521500 PUBLICATION & PRINT EXP		1,723.87
	522000 1099 AWARDS	31,800.00	47,500.00
	531100 OFFICE SUPPLIES EXPENSE		653.21
	Major Account 520000 Total	31,800.00	49,988.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,357.11
	571600 MEALS-NOT TRAVEL STATUS		51,477.07
	572100 COMMERCIAL TRANSPORTATIO		1,123.60
	574500 PERSONAL VEHICLE MILEAGE		6.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,100.00	127,290.00
	575100 MISC TRAVEL EXPENSE		222.63
	Major Account 570000 Total	50,100.00	181,477.07
	Fund 65150 Expenditures Total	96,914.39	349,887.17
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	96,914.39	349,887.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		57,185.41-
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-
	Major Account 460000 Total		107,185.41-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		75,421.49-
	Major Account 470000 Total		75,421.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,576.00-	39,381.60-
	484104 INDIRECT COST-LOCAL		88.17-
	484106 INDIRECT COST-PRIVATE		21,932.33
	484500 REIMB NON-GOVT SOURCES	9,950.00-	9,950.00-
	484900 OTHER PRIVATE SOURCES	10,500.00-	27,000.00-
	Major Account 480000 Total	39,026.00-	54,487.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,042.76-	270,732.54-
	493200 OPERATING TRANSFERS OUT		131,233.44
	Major Account 490000 Total	13,042.76-	139,499.10-
	Fund 65150 Revenue Total	52,068.76-	376,593.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,160.23	152,187.21
	511200 TEMPORARY SALARIES-WAGE	1,307.62	20,186.27
	515100 RETIREMENT PLANS EXPENSE	718.87	7,595.10
	515200 FICA EXPENSE	1,027.12	11,870.16
	515400 LIFE & ACCIDENT INS EXP	23.46	261.16
	515500 HEALTH INSURANCE EXPENSE	1,845.05	21,955.86
	516500 WORKERS COMP PREMIUMS	77.36	743.17
	Major Account 510000 Total	18,159.71	214,798.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	262.68
	521200 COM EXPENSE - VOICE/DATA	1,009.93	7,806.14
	521300 FREIGHT EXPENSE		444.49
	521500 PUBLICATION & PRINT EXP	99.70	3,820.50
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	615.00	14,825.00
	522200 CONFERENCE REGISTRATION	1,962.50	6,202.50
	525100 RENT EXP-OFFICE EQUIP	7.72	270.08
	525500 RENT EXP-OTHER PERS PROP	29.75	788.73
	526100 REP & MAINT-REAL PROPERT		793.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	507.28	6,548.57
	533100 HOUSEHOLD & INSTIT EXP		58.52
	533900 FOOD EXPENSE	104.83	1,645.13
	534600 ED & RECREATIONAL SUP EX	5,903.85	48,627.91
	534800 CONST & MAINT SUP EXP		70.49
	534901 DATA PROCESSING SUPPLIES		6,241.47
	535100 MEDICAL SUPPLIES	5,725.75	36,257.47
	537100 LABORATORY SUP EXP		3,393.79
	538100 VEHICLE & EQUIP SUP EXP	49.59	523.21
	539100 INDIRECT COST ALLOWANCE	1,705.33	46,022.28
	545000 LABORATORY SERVICES		1,700.75
	547100 EDUCATIONAL SERVICES		3,271.12
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	31,829.99
	554903 CONTRACTED SVCS - SUB CONTRACT		1,978.38
	555200 SOFTWARE - NEW PURCHASES		1,829.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	18,922.35	225,291.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,431.47	11,693.18
	571600 MEALS-NOT TRAVEL STATUS	80.07	566.26
	572100 COMMERCIAL TRANSPORTATIO	1,957.48	11,216.78
	574500 PERSONAL VEHICLE MILEAGE	183.06	1,235.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,180.93
	575100 MISC TRAVEL EXPENSE	229.00	688.00
	Major Account 570000 Total	4,881.08	29,580.34
	580000 Capital Outlay		
	588004 EQUIPMENT		598.24
	Major Account 580000 Total		598.24
	Fund 65150 Expenditures Total	41,963.14	470,268.73
	Subprogram Revenues	52,068.76	376,593.44
	Subprogram Expenditures	41,963.14	470,268.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,134.90-	82,386.60-
	461500 OP GRANTS - STATE AGENCI	25,553.00-	100,453.66-
	Major Account 460000 Total	36,687.90-	182,840.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.88-	19,643.50-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG		46,447.68-
	472100 SALE OF SUP & MAT		840.00-
	Major Account 470000 Total	25.88-	85,681.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60,000.00-
	484101 RESTRICTED-DONATIONS	48,664.39-	646,691.72-
	484102 RESTRICTED-PROF FEES	125,695.12-	642,727.56-
	484105 INDIRECT COST-OTHER	2,871.51-	32,372.36-
	484106 INDIRECT COST-PRIVATE	30,000.00-	230,934.16-
	484900 OTHER PRIVATE SOURCES	100,449.50-	564,027.50-
	Major Account 480000 Total	307,680.52-	2,176,753.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,232.94-
	493200 OPERATING TRANSFERS OUT		5,250.85
	493204 TRANS OUT-PLANT IMPROVEME		243,500.00
	Major Account 490000 Total		185,517.91
	Fund 65150 Revenue Total	344,394.30-	2,259,756.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,934.10	1,295,978.13
	511200 TEMPORARY SALARIES-WAGE	2,060.06	37,187.09
	511300 OVERTIME PAYMENTS	32.76	385.02
	515100 RETIREMENT PLANS EXPENSE	3,207.29	39,528.76
	515200 FICA EXPENSE	8,131.93	103,497.98
	515400 LIFE & ACCIDENT INS EXP	205.19	2,369.18
	515500 HEALTH INSURANCE EXPENSE	25,935.04	331,976.21
	516400 UNEMPLOYM COMP INS EXP	2,052.00	8,892.00
	516500 WORKERS COMP PREMIUMS	465.69	5,326.29
	Major Account 510000 Total	134,024.06	1,825,140.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.54	5,828.74
	521200 COM EXPENSE - VOICE/DATA	1,199.00	20,079.67
	521300 FREIGHT EXPENSE	2,795.82	10,099.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,798.82	47,150.89
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	2,135.95	24,482.35
	522200 CONFERENCE REGISTRATION	1,759.84	23,139.41
	522400 SUBSISTENCE		9,089.81
	522600 JOB APPLICANT EXPENSE		908.70
	524600 RENT EXPENSE-BUILDINGS		4,862.91
	524700 RENT EXP-OTHER REAL PROP	631.00	1,181.00
	525500 RENT EXP-OTHER PERS PROP		1,003.03
	525502 FILM & PROGRAM RENTAL	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	1,287.61	10,904.43
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	45.00	4,554.34
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE	885.25	10,663.39
	534600 ED & RECREATIONAL SUP EX	540.66	34,591.05
	534900 MISCELLANEOUS SUP EXP	37.48	3,531.45
	534901 DATA PROCESSING SUPPLIES	711.32	1,609.46
	535100 MEDICAL SUPPLIES	23,737.88	142,675.62
	537100 LABORATORY SUP EXP	5,063.63	84,385.78
	538100 VEHICLE & EQUIP SUP EXP	538.88	7,067.39
	539100 INDIRECT COST ALLOWANCE	5,531.21	72,855.62
	541100 ACCTG & AUDITING SERVICES		7,179.00
	545000 LABORATORY SERVICES	5,486.76	45,363.22
	547100 EDUCATIONAL SERVICES	1,500.00	1,188.00
	554900 OTHER CONTRACTUAL SERVICES	9,367.96	39,460.36
	555200 SOFTWARE - NEW PURCHASES		170.00
	556100 INSURANCE EXPENSE	179.50	156.25
	559100 OTHER OPERATING EXP		880.25
	Major Account 520000 Total	65,564.11	615,748.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,619.01	51,920.69
	571600 MEALS-NOT TRAVEL STATUS	1,268.81	16,098.86
	572100 COMMERCIAL TRANSPORTATIO	875.54	27,110.78
	572103 COMERCIAL FARES-FOREIGN	2,698.10	4,464.53
	573100 STATE-OWNED TRANSPORT	381.26	3,609.71
	574500 PERSONAL VEHICLE MILEAGE	1,174.65	5,592.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.45	6,311.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	127.00	2,427.00
	Major Account 570000 Total	12,607.82	117,535.90
	580000 Capital Outlay		
	588004 EQUIPMENT	28,480.00	134,142.56
	Major Account 580000 Total	28,480.00	134,142.56
	Fund 65150 Expenditures Total	240,675.99	2,692,567.95
	Subprogram Revenues	344,394.30	2,259,756.83
	Subprogram Expenditures	240,675.99	2,692,567.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,312.91-
	484101 RESTRICTED-DONATIONS	3,157.60	274,614.92-
	Major Account 480000 Total	3,157.60	288,927.83-
	Fund 65150 Revenue Total	3,157.60	288,927.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,222.66	86,000.04
	511200 TEMPORARY SALARIES-WAGE	5,550.00	66,600.00
	515100 RETIREMENT PLANS EXPENSE	577.81	7,093.72
	515200 FICA EXPENSE	530.46	6,286.57
	515400 LIFE & ACCIDENT INS EXP	13.01	150.13
	515500 HEALTH INSURANCE EXPENSE	1,527.96	18,285.06
	516500 WORKERS COMP PREMIUMS	51.09	762.77
	Major Account 510000 Total	15,472.99	185,178.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.62	2,681.17
	521300 FREIGHT EXPENSE		934.96
	521500 PUBLICATION & PRINT EXP	792.73	5,609.78
	522100 DUES & SUBSCRIPTION EXP	442.50	672.81
	522200 CONFERENCE REGISTRATION	785.00	1,315.00
	522500 EMPLOYEE MOVING EXPENSE		9,453.97
	522600 JOB APPLICANT EXPENSE	1,356.33	5,944.52
	525100 RENT EXP-OFFICE EQUIP	199.60	2,395.20
	526100 REP & MAINT-REAL PROPERT		1,976.25
	527300 REP & MAINT-MEDICAL EQUI		1,695.31
	531100 OFFICE SUPPLIES EXPENSE	6.29	268.92
	533100 HOUSEHOLD & INSTIT EXP	7.50	7.50
	533900 FOOD EXPENSE	47.75	47.75
	534600 ED & RECREATIONAL SUP EX		129.99
	534800 CONST & MAINT SUP EXP		1,614.12
	534900 MISCELLANEOUS SUP EXP		216.28
	534901 DATA PROCESSING SUPPLIES		7,848.53
	535100 MEDICAL SUPPLIES		26.46
	537100 LABORATORY SUP EXP	464.00	104,664.99
	538100 VEHICLE & EQUIP SUP EXP		52.88
	539100 INDIRECT COST ALLOWANCE	747.74	18,738.74
	545000 LABORATORY SERVICES	5,018.43	71,345.80
	547100 EDUCATIONAL SERVICES		847.95
	554900 OTHER CONTRACTUAL SERVICES		50.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		29,900.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	10,001.49	268,458.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,604.33
	571600 MEALS-NOT TRAVEL STATUS		3,738.96
	572100 COMMERCIAL TRANSPORTATIO		3,065.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,644.57
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total		14,126.46
	580000 Capital Outlay		
	588004 EQUIPMENT		100,898.82
	Major Account 580000 Total		100,898.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,100.00	139,211.20
	Major Account 590000 Total	11,100.00	139,211.20
	Fund 65150 Expenditures Total	36,574.48	707,873.65
	Subprogram Revenues	3,157.60	288,927.83
	Subprogram Expenditures	36,574.48	707,873.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,688.45-	10,842.39-
	484101 RESTRICTED-DONATIONS	21,518.01-	404,297.98-
	Major Account 480000 Total	<u>24,206.46-</u>	<u>415,140.37-</u>
	Fund 65150 Revenue Total	24,206.46-	415,140.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,142.08	63,005.51
	515100 RETIREMENT PLANS EXPENSE	411.37	4,936.49
	515200 FICA EXPENSE	372.51	4,532.62
	515400 LIFE & ACCIDENT INS EXP	9.27	105.80
	515500 HEALTH INSURANCE EXPENSE	389.00	4,496.56
	516500 WORKERS COMP PREMIUMS	20.57	254.07
	Major Account 510000 Total	<u>6,344.80</u>	<u>77,331.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	67.49
	521300 FREIGHT EXPENSE	42.30	117.42
	521400 DATA PROCESSING EXPENSE	8.00	96.00
	521500 PUBLICATION & PRINT EXP	344.98	5,608.81
	521900 AWARDS EXPENSE	291.25	818.25
	522100 DUES & SUBSCRIPTION EXP		786.64
	522200 CONFERENCE REGISTRATION		2,307.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	525100 RENT EXP-OFFICE EQUIP	181.90	2,182.80
	526100 REP & MAINT-REAL PROPERT		3,471.01
	527100 REP & MAINT-OFFICE EQUIP		7,229.35
	527400 REP & MAINT-DATA PROC	7,500.00	7,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,453.91	4,462.23
	533100 HOUSEHOLD & INSTIT EXP		166.80
	533900 FOOD EXPENSE	835.96	2,102.02
	534600 ED & RECREATIONAL SUP EX		173.69
	534800 CONST & MAINT SUP EXP		2,672.30
	534901 DATA PROCESSING SUPPLIES	2,264.30	19,354.61
	538100 VEHICLE & EQUIP SUP EXP	47.11	155.66
	539100 INDIRECT COST ALLOWANCE	265.94	25,826.18
	547100 EDUCATIONAL SERVICES		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	13,050.00
	555200 SOFTWARE - NEW PURCHASES		81,992.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	<u>17,786.95</u>	<u>182,290.26</u>

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.71	2,126.12
	571600 MEALS-NOT TRAVEL STATUS		26.25
	572100 COMMERCIAL TRANSPORTATIO	182.33	541.33
	574500 PERSONAL VEHICLE MILEAGE		299.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.00	1,899.99
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	1,315.04	4,946.48
	580000 Capital Outlay		
	588004 EQUIPMENT	89,510.90	274,456.68
	Major Account 580000 Total	89,510.90	274,456.68
	Fund 65150 Expenditures Total	114,957.69	539,024.47
	Subprogram Revenues	<u>24,206.46</u>	<u>415,140.37</u>
	Subprogram Expenditures	<u>114,957.69</u>	<u>539,024.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,200.00-
	461500 OP GRANTS - STATE AGENCI	5,546.37-	41,303.53-
	Major Account 460000 Total	5,546.37-	72,503.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,067.29-
	471108 MED/VOC SERV-STATE AG		20,000.00-
	472100 SALE OF SUP & MAT	1,000.00-	43,967.34
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	Major Account 470000 Total	1,020.00-	24,119.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,003.43-
	484101 RESTRICTED-DONATIONS	78,194.23-	458,329.52-
	484102 RESTRICTED-PROF FEES	21,773.88-	118,574.84-
	484104 INDIRECT COST-LOCAL		1,457.15-
	484106 INDIRECT COST-PRIVATE		47,380.00-
	484900 OTHER PRIVATE SOURCES	4,166.00-	53,867.20-
	Major Account 480000 Total	104,134.11-	690,612.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 65150 Revenue Total	130,700.48-	807,235.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,046.95	421,769.02
	511200 TEMPORARY SALARIES-WAGE	2,375.00	44,550.81
	515100 RETIREMENT PLANS EXPENSE	4,203.67	20,526.56
	515200 FICA EXPENSE	4,574.01	28,665.31
	515400 LIFE & ACCIDENT INS EXP	107.95	609.17
	515500 HEALTH INSURANCE EXPENSE	10,948.82	52,687.29
	516500 WORKERS COMP PREMIUMS	176.33	1,715.09
	Major Account 510000 Total	87,432.73	570,523.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.63	1,498.98
	521200 COM EXPENSE - VOICE/DATA	1,373.96	7,898.22
	521300 FREIGHT EXPENSE	22.03	877.54
	521500 PUBLICATION & PRINT EXP	1,404.00	6,824.06
	522100 DUES & SUBSCRIPTION EXP	1,971.00	16,549.47
	522200 CONFERENCE REGISTRATION	6,386.10	33,208.52
	522400 SUBSISTENCE	1,367.93	1,367.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	838.00	5,074.85
	525500 RENT EXP-OTHER PERS PROP		679.67
	526100 REP & MAINT-REAL PROPERT	34.63	85.99
	527100 REP & MAINT-OFFICE EQUIP		144.45
	527200 REP & MAINT-MOTOR VEHICL		640.47
	527500 REP & MAINT-COMM EQUIP		190.22
	531100 OFFICE SUPPLIES EXPENSE	1,949.08	1,725.74
	533100 HOUSEHOLD & INSTIT EXP	8,260.40	8,938.18
	533900 FOOD EXPENSE	382.44	1,274.88
	534600 ED & RECREATIONAL SUP EX		2,243.40
	534700 ENG TECH & COMM SUP EXP		269.99
	534800 CONST & MAINT SUP EXP		4.07
	534900 MISCELLANEOUS SUP EXP		177.62
	534901 DATA PROCESSING SUPPLIES		4,660.06
	535100 MEDICAL SUPPLIES	782.00	3,583.16
	537100 LABORATORY SUP EXP		2,861.63
	538100 VEHICLE & EQUIP SUP EXP	810.30	3,160.63
	539100 INDIRECT COST ALLOWANCE	1,425.39	24,126.58
	543100 IT CONSULTING-APPLICATIONS		126.00
	545000 LABORATORY SERVICES		5,806.50
	547100 EDUCATIONAL SERVICES		6,949.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	11,225.17
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		1,457.81
	559100 OTHER OPERATING EXP	1,027.60	32,213.37
	Major Account 520000 Total	24,447.33	182,452.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,999.21	31,454.13
	571600 MEALS-NOT TRAVEL STATUS	52.85	1,736.21
	571900 MEALS-ONE DAY TRAVEL		27.12
	572100 COMMERCIAL TRANSPORTATIO	1,227.81	26,182.23
	572103 COMERCIAL FARES-FOREIGN	2,845.80	2,845.80
	574500 PERSONAL VEHICLE MILEAGE	192.93	4,094.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,526.01	6,231.89
	575100 MISC TRAVEL EXPENSE	195.00	1,468.89
	Major Account 570000 Total	11,039.61	74,040.60
	580000 Capital Outlay		
	588004 EQUIPMENT		384.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		384.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,600.00	16,649.00
	599104 STUDENT TUITION	2,919.00	6,947.95
	Major Account 590000 Total	16,519.00	23,596.95
	Fund 65150 Expenditures Total	139,438.67	850,997.54
	Subprogram Revenues	130,700.48	807,235.62
	Subprogram Expenditures	139,438.67	850,997.54

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	402.31-	2,500.00-
	Major Account 460000 Total	402.31-	2,500.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		255,000.00-
	472100 SALE OF SUP & MAT	156,120.69-	261,468.83-
	Major Account 470000 Total	156,120.69-	516,468.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,992.27-	396,266.33-
	484101 RESTRICTED-DONATIONS	47,375.00	1,665,706.93-
	484105 INDIRECT COST-OTHER	2,998.47-	32,097.38-
	484106 INDIRECT COST-PRIVATE	10,000.00-	166,118.82-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	54,615.74-	2,261,689.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,200.00-	16,950.00-
	493200 OPERATING TRANSFERS OUT		77,570.00
	Major Account 490000 Total	11,200.00-	60,620.00
	Fund 65150 Revenue Total	222,338.74-	2,720,038.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,284.03	973,872.30
	511200 TEMPORARY SALARIES-WAGE	32,198.17	304,381.23
	515100 RETIREMENT PLANS EXPENSE	4,390.09	66,809.54
	515200 FICA EXPENSE	5,805.33	66,392.36
	515400 LIFE & ACCIDENT INS EXP	137.08	1,513.80
	515500 HEALTH INSURANCE EXPENSE	15,577.15	141,240.42
	516500 WORKERS COMP PREMIUMS	499.68	5,741.00
	Major Account 510000 Total	127,891.53	1,559,950.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.03
	521200 COM EXPENSE - VOICE/DATA		60.24
	521300 FREIGHT EXPENSE	52.94	425.60
	521500 PUBLICATION & PRINT EXP	1,350.00	5,495.62
	521900 AWARDS EXPENSE	413.00	676.00
	522100 DUES & SUBSCRIPTION EXP	27.28-	30,710.05
	522200 CONFERENCE REGISTRATION		2,035.00
	522500 EMPLOYEE MOVING EXPENSE		1,475.60
	522600 JOB APPLICANT EXPENSE		2,038.91
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	64.80	1,892.56
	527300 REP & MAINT-MEDICAL EQUI		1,358.30
	531100 OFFICE SUPPLIES EXPENSE		1,228.31
	533900 FOOD EXPENSE	56.00	1,304.15
	534800 CONST & MAINT SUP EXP	39.49	39.49
	534900 MISCELLANEOUS SUP EXP		13.28
	534901 DATA PROCESSING SUPPLIES	33.98	446.65
	535100 MEDICAL SUPPLIES	1,699.04	18,174.98
	537100 LABORATORY SUP EXP	36,445.40	302,621.80
	538100 VEHICLE & EQUIP SUP EXP	10.80	192.13
	539100 INDIRECT COST ALLOWANCE	17,995.32	108,671.82
	545000 LABORATORY SERVICES	32,126.86	150,947.02
	554900 OTHER CONTRACTUAL SERVICES	178.75	1,240.25
	554903 CONTRACTED SVCS - SUB CONTRACT	75,878.60	178,888.99
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	556100 INSURANCE EXPENSE		1,310.50
	559100 OTHER OPERATING EXP	3.00	11,611.00
	Major Account 520000 Total	167,320.70	825,389.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.71	12,373.62
	571600 MEALS-NOT TRAVEL STATUS	500.00	709.24
	571900 MEALS-ONE DAY TRAVEL		35.12
	572100 COMMERCIAL TRANSPORTATIO	21.00	4,003.02
	572103 COMERCIAL FARES-FOREIGN		1,325.31
	573100 STATE-OWNED TRANSPORT	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE		1,950.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,894.43
	575100 MISC TRAVEL EXPENSE		733.50
	Major Account 570000 Total	1,873.71	23,044.25
	590000 Government Aid		
	599104 STUDENT TUITION		99.00
	Major Account 590000 Total		99.00
	Fund 65150 Expenditures Total	297,085.94	2,408,483.18
	Subprogram Revenues	<u>222,338.74</u>	<u>2,720,038.29</u>
	Subprogram Expenditures	<u>297,085.94</u>	<u>2,408,483.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	23,000.00-
	471108 MED/VOC SERV-STATE AG	12,345.87-	171,364.87-
	Major Account 470000 Total	19,845.87-	194,364.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15,000.00-	36,549.09-
	484101 RESTRICTED-DONATIONS	387,657.25-	1,908,063.10-
	484106 INDIRECT COST-PRIVATE	78,811.00-	386,386.29-
	484900 OTHER PRIVATE SOURCES		227,110.18-
	Major Account 480000 Total	481,468.25-	2,558,108.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232,875.96-
	493100 OPERATING TRANSFERS IN	20,441.00-	466,876.06-
	493200 OPERATING TRANSFERS OUT	20,441.00	243,021.06
	Major Account 490000 Total		456,730.96-
	Fund 65150 Revenue Total	501,314.12-	3,209,204.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,740.39	1,120,995.37
	511200 TEMPORARY SALARIES-WAGE	15,026.24	173,788.52
	511300 OVERTIME PAYMENTS	19.69	295.32
	515100 RETIREMENT PLANS EXPENSE	5,935.93	66,408.12
	515200 FICA EXPENSE	7,692.55	74,337.09
	515400 LIFE & ACCIDENT INS EXP	170.22	1,722.58
	515500 HEALTH INSURANCE EXPENSE	15,039.64	144,219.40
	516400 UNEMPLOYM COMP INS EXP	2,896.00	2,896.00
	516500 WORKERS COMP PREMIUMS	443.00	5,137.16
	Major Account 510000 Total	152,963.66	1,589,799.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	532.52
	521200 COM EXPENSE - VOICE/DATA	359.00	5,049.41
	521300 FREIGHT EXPENSE	124.49	2,544.73
	521500 PUBLICATION & PRINT EXP	104.56	8,450.43
	522100 DUES & SUBSCRIPTION EXP	577.00	7,455.50
	522200 CONFERENCE REGISTRATION	1,190.00	1,918.14
	522500 EMPLOYEE MOVING EXPENSE		5,533.39
	522600 JOB APPLICANT EXPENSE	1,477.81	21,733.60
	525500 RENT EXP-OTHER PERS PROP	53.46	1,384.56
	526100 REP & MAINT-REAL PROPERT	24.60	136.39
	527300 REP & MAINT-MEDICAL EQUI	327.00	33,699.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.02	1,115.98
	533100 HOUSEHOLD & INSTIT EXP	70.05	169.55
	533900 FOOD EXPENSE		591.67
	534600 ED & RECREATIONAL SUP EX		1,424.33
	534700 ENG TECH & COMM SUP EXP		251.97
	534800 CONST & MAINT SUP EXP		2,120.13
	534900 MISCELLANEOUS SUP EXP	20.00	309.00
	534901 DATA PROCESSING SUPPLIES	53,604.52	60,411.34
	535100 MEDICAL SUPPLIES	2,147.31	10,550.40
	537100 LABORATORY SUP EXP	58,374.70-	60,499.45
	538100 VEHICLE & EQUIP SUP EXP		271.57
	539100 INDIRECT COST ALLOWANCE	60,715.39	714,859.20
	545000 LABORATORY SERVICES	2,541.09	58,104.41
	547100 EDUCATIONAL SERVICES		700.00-
	554900 OTHER CONTRACTUAL SERVICES	14,832.34	27,750.20
	554903 CONTRACTED SVCS - SUB CONTRACT		47,850.03
	555200 SOFTWARE - NEW PURCHASES		159.00
	556100 INSURANCE EXPENSE		428.04
	559100 OTHER OPERATING EXP		3,741.97
	Major Account 520000 Total	79,855.86	1,078,346.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.38	5,160.91
	571600 MEALS-NOT TRAVEL STATUS	616.91	4,336.65
	572100 COMMERCIAL TRANSPORTATIO	3,094.66	9,134.19
	572103 COMERCIAL FARES-FOREIGN	1,796.25	11,455.65
	574500 PERSONAL VEHICLE MILEAGE	153.68	1,459.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.65	16,286.81
	575100 MISC TRAVEL EXPENSE	37.50	949.45
	Major Account 570000 Total	6,820.03	48,782.70
	580000 Capital Outlay		
	588004 EQUIPMENT	22,082.01	542,069.84
	Major Account 580000 Total	22,082.01	542,069.84
	590000 Government Aid		
	599104 STUDENT TUITION	645.00	5,254.75
	Major Account 590000 Total	645.00	5,254.75
	Fund 65150 Expenditures Total	262,366.56	3,264,252.94
	Subprogram Revenues	501,314.12-	3,209,204.49-
	Subprogram Expenditures	262,366.56	3,264,252.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,732.50-
	Major Account 470000 Total		1,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.99-	1,374,582.64-
	484101 RESTRICTED-DONATIONS	15.46-	89,595.66-
	484106 INDIRECT COST-PRIVATE	36.67-	5,999,715.41-
	Major Account 480000 Total	2,375.12-	7,463,893.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,508.22-
	493200 OPERATING TRANSFERS OUT	67,418.09-	2,997,359.32
	493204 TRANS OUT-PLANT IMPROVEME	3,454,868.01	3,598,817.87
	Major Account 490000 Total	3,387,449.92	6,562,668.97
	Fund 65150 Revenue Total	3,385,074.80	902,957.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,573.17	125,655.94
	511200 TEMPORARY SALARIES-WAGE	3,700.00	44,400.00
	515100 RETIREMENT PLANS EXPENSE	160.60	8,800.88
	515200 FICA EXPENSE	309.07	4,531.98
	515400 LIFE & ACCIDENT INS EXP	2.16	25.92
	515500 HEALTH INSURANCE EXPENSE	105.49	1,271.00
	516500 WORKERS COMP PREMIUMS	24.25	278.05
	Major Account 510000 Total	14,874.74	184,963.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.00-	2,502.00-
	522100 DUES & SUBSCRIPTION EXP		67,500.00
	522200 CONFERENCE REGISTRATION		2,500.00
	523600 INTEREST EXPENSE		1,833,312.38
	524100 RENT EXPENSE-LAND		245,648.02
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	539200 DEBT SERVICE EXPENSE		1,540,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	3,079,294.00
	559100 OTHER OPERATING EXP		10,170.00
	Major Account 520000 Total	14,977.00	6,777,922.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4,162.82	6,662.82
	574500 PERSONAL VEHICLE MILEAGE		162.06
	575100 MISC TRAVEL EXPENSE		250.00-
	Major Account 570000 Total	4,162.82	6,574.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,250.00	106,242.00
	Major Account 590000 Total	9,250.00	106,242.00
	Fund 65150 Expenditures Total	43,264.56	7,075,703.05
65170 CAPITAL AND PROGRAM RESERVE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.52-	15,379.84-
	Major Account 480000 Total	256.52-	15,379.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,273,979.70-
	493104 TRANS IN-PLANT IMPROVEMEN		530,500.00-
	493200 OPERATING TRANSFERS OUT		536,786.40-
	Major Account 490000 Total		2,341,266.10-
	Fund 65170 Revenue Total	256.52-	2,356,645.94-
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		724,136.63
	539200 DEBT SERVICE EXPENSE		677,903.44
	Major Account 520000 Total		1,402,040.07
	Fund 65170 Expenditures Total		1,402,040.07
	Subprogram Revenues	3,384,818.28	3,259,603.18-
	Subprogram Expenditures	43,264.56	8,477,743.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,300.00-	44,246.00-
	471108 MED/VOC SERV-STATE AG		152,228.00-
	Major Account 470000 Total	1,300.00-	196,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,740.64-	64,575.98-
	484101 RESTRICTED-DONATIONS		1,992,258.00-
	Major Account 480000 Total	6,740.64-	2,056,833.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,785.38
	Major Account 490000 Total		9,785.38
	Fund 65150 Revenue Total	8,040.64-	2,243,522.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.32	49,764.30
	511300 OVERTIME PAYMENTS	210.08	210.08
	515100 RETIREMENT PLANS EXPENSE	185.02	3,481.13
	515200 FICA EXPENSE	203.85	3,627.90
	515400 LIFE & ACCIDENT INS EXP	5.16	80.37
	515500 HEALTH INSURANCE EXPENSE	660.00	8,425.95
	516500 WORKERS COMP PREMIUMS	19.83	196.74
	Major Account 510000 Total	3,920.26	65,786.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.85	274.68
	547100 EDUCATIONAL SERVICES		34,396.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	2,000.00-
	Major Account 520000 Total	1,978.15-	32,670.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		152,228.00
	599102 NON-TAXABLE STIPENDS	30,179.75	2,072,410.83
	Major Account 590000 Total	30,179.75	2,224,638.83
	Fund 65150 Expenditures Total	32,121.86	2,323,095.98
	Subprogram Revenues	8,040.64-	2,243,522.60-
	Subprogram Expenditures	32,121.86	2,323,095.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,604,008.69-	2,604,008.69-
	493204 TRANS OUT-PLANT IMPROVEME	962,453.80	962,453.80
	Major Account 490000 Total	1,641,554.89-	1,641,554.89-
	Fund 65150 Revenue Total	1,641,554.89-	1,641,554.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.32	113,336.72
	516500 WORKERS COMP PREMIUMS	200.01-	40.00
	Major Account 510000 Total	9,800.31	113,376.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.32-	113,336.72-
	Major Account 590000 Total	10,000.32-	113,336.72-
	Fund 65150 Expenditures Total	200.01-	40.00
	Subprogram Revenues	1,641,554.89-	1,641,554.89-
	Subprogram Expenditures	200.01-	40.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		327,325.00-
	Major Account 480000 Total		327,325.00-
	Fund 65150 Revenue Total		327,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,806.08	95,342.65
	511200 TEMPORARY SALARIES-WAGE		500.00
	515100 RETIREMENT PLANS EXPENSE	328.00	3,936.00
	515200 FICA EXPENSE	468.83	5,898.86
	515400 LIFE & ACCIDENT INS EXP	12.66	147.60
	515500 HEALTH INSURANCE EXPENSE	778.00	9,337.92
	516500 WORKERS COMP PREMIUMS	27.22	394.36
	Major Account 510000 Total	14,420.79	115,557.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.88	770.02
	521200 COM EXPENSE - VOICE/DATA	102.04	1,235.64
	521300 FREIGHT EXPENSE	15.74	109.57
	521500 PUBLICATION & PRINT EXP	446.69	3,764.60
	522000 1099 AWARDS		1,500.00-
	522100 DUES & SUBSCRIPTION EXP		8,427.75
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,033.40	2,333.40
	524700 RENT EXP-OTHER REAL PROP	300.00	612.00
	525500 RENT EXP-OTHER PERS PROP	119.82	119.82
	526100 REP & MAINT-REAL PROPERT		10.11
	531100 OFFICE SUPPLIES EXPENSE		1,778.79
	533100 HOUSEHOLD & INSTIT EXP	403.67	443.07
	533900 FOOD EXPENSE	2,134.40	5,095.50
	534600 ED & RECREATIONAL SUP EX	4,901.00	11,151.49
	534900 MISCELLANEOUS SUP EXP	188.11	10,396.90
	535100 MEDICAL SUPPLIES		207.59
	537100 LABORATORY SUP EXP		1,980.43
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	65,215.70
	559100 OTHER OPERATING EXP	21,997.50	31,497.50
	Major Account 520000 Total	38,433.25	145,599.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.97
	571600 MEALS-NOT TRAVEL STATUS		821.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		618.30
	574500 PERSONAL VEHICLE MILEAGE		327.45
	Major Account 570000 Total		2,297.31
	580000 Capital Outlay		
	588004 EQUIPMENT		2,488.55
	Major Account 580000 Total		2,488.55
	Fund 65150 Expenditures Total	52,854.04	265,943.13
	Subprogram Revenues		327,325.00-
	Subprogram Expenditures	52,854.04	265,943.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,007.05-	63,636.96-
	461600 OP GRANTS - LOCAL GOVERN		1,993.64-
	Major Account 460000 Total	24,007.05-	65,630.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	976,783.14-	988,583.14-
	471108 MED/VOC SERV-STATE AG		294,321.58-
	472100 SALE OF SUP & MAT	20,667.34-	137,502.04-
	Major Account 470000 Total	997,450.48-	1,420,406.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,317.01-	52,915.98-
	482100 LAND USE REVENUE		41,600.00-
	484101 RESTRICTED-DONATIONS	673,794.99-	5,688,247.78-
	484102 RESTRICTED-PROF FEES	395,511.10-	4,159,209.63-
	484106 INDIRECT COST-PRIVATE	348,946.37-	747,269.19-
	484500 REIMB NON-GOVT SOURCES	36,056.29-	2,529,541.88-
	484900 OTHER PRIVATE SOURCES	4,044,594.42-	25,657,212.09-
	Major Account 480000 Total	5,508,220.18-	38,875,996.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,747.49-	6,788,761.91-
	493104 TRANS IN-PLANT IMPROVEMEN	1,250.00-	1,250.00-
	493200 OPERATING TRANSFERS OUT	1,197,720.15	16,624,604.11
	493204 TRANS OUT-PLANT IMPROVEME	145,072.00	1,055,072.00
	Major Account 490000 Total	1,313,794.66	10,889,664.20
	Fund 65150 Revenue Total	5,215,883.05-	29,472,369.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782,392.34	16,653,279.18
	511200 TEMPORARY SALARIES-WAGE	77,545.90	517,598.62
	511300 OVERTIME PAYMENTS	2,057.45	11,802.01
	515100 RETIREMENT PLANS EXPENSE	90,114.19	1,020,957.85
	515200 FICA EXPENSE	93,768.50	1,747,734.86
	515400 LIFE & ACCIDENT INS EXP	2,046.30	23,424.83
	515500 HEALTH INSURANCE EXPENSE	168,216.01	1,959,286.87
	516400 UNEMPLOYM COMP INS EXP	3,201.47	4,599.14
	516500 WORKERS COMP PREMIUMS	4,979.14	59,789.13
	Major Account 510000 Total	2,224,321.30	21,998,472.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,386.32	42,432.26
	521200 COM EXPENSE - VOICE/DATA	12,442.43	125,309.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	904.15	3,716.67-
	521400 DATA PROCESSING EXPENSE	76.00	9,505.40
	521500 PUBLICATION & PRINT EXP	1,269.29-	62,241.96
	521900 AWARDS EXPENSE		426.00
	522000 1099 AWARDS		1,978.23
	522100 DUES & SUBSCRIPTION EXP	69,686.30	105,783.53
	522200 CONFERENCE REGISTRATION	8,985.98	92,998.54
	522400 SUBSISTENCE		1,396.35
	522500 EMPLOYEE MOVING EXPENSE	350.00	66,065.53
	522600 JOB APPLICANT EXPENSE	23,179.96	163,444.17
	524600 RENT EXPENSE-BUILDINGS	7,961.76	107,244.29
	524700 RENT EXP-OTHER REAL PROP		578.50
	525100 RENT EXP-OFFICE EQUIP	1,494.04	1,570.65
	525500 RENT EXP-OTHER PERS PROP	23.69	20,543.23-
	526100 REP & MAINT-REAL PROPERT	670.31	3,681.87
	527100 REP & MAINT-OFFICE EQUIP	1,132.16	18,753.59
	527300 REP & MAINT-MEDICAL EQUI		11,997.41
	527400 REP & MAINT-DATA PROC		25,000.00
	527700 REP & MAINT-PHOTO/MEDIA		545.00
	531100 OFFICE SUPPLIES EXPENSE	2,303.09	16,698.50
	533100 HOUSEHOLD & INSTIT EXP	25.00	316.56
	533900 FOOD EXPENSE	6,732.30	26,552.47
	534600 ED & RECREATIONAL SUP EX	940.21	20,461.48
	534700 ENG TECH & COMM SUP EXP	469.46	1,785.38
	534800 CONST & MAINT SUP EXP	735.66	4,524.49
	534900 MISCELLANEOUS SUP EXP	518.31	13,107.21
	534901 DATA PROCESSING SUPPLIES	10,132.33	196,172.05
	535100 MEDICAL SUPPLIES	91,980.72	796,194.99
	537100 LABORATORY SUP EXP	108,468.43	588,397.36
	538100 VEHICLE & EQUIP SUP EXP		130.31
	539100 INDIRECT COST ALLOWANCE	35,564.97	357,780.95
	545000 LABORATORY SERVICES	15,224.76	211,299.16
	547100 EDUCATIONAL SERVICES	65.67	16,992.14
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	326,650.50	818,683.75
	554901 CONTRACTED SVCS - SAL REIMB	15,998.00	15,998.00
	554902 CONTRACTED SVCS - SCHLRRLY PUB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,000.00

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	76,468.83-	18,653.16
	556100 INSURANCE EXPENSE	30.00	8,479.50
	559100 OTHER OPERATING EXP	17,306.24	89,591.25
	Major Account 520000 Total	685,700.63	4,023,636.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,710.22	84,487.43
	571600 MEALS-NOT TRAVEL STATUS	4,196.80	29,438.45
	571800 TAXABLE TRAVEL EXPENSES		21.62
	572100 COMMERCIAL TRANSPORTATIO	6,510.09	62,790.09
	572103 COMERCIAL FARES-FOREIGN		44,916.90
	574500 PERSONAL VEHICLE MILEAGE		4,851.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	743.37	24,074.96
	575100 MISC TRAVEL EXPENSE	374.48	4,204.71
	Major Account 570000 Total	16,534.96	254,785.83
	580000 Capital Outlay		
	588003 BUILDINGS		2,445.00-
	588004 EQUIPMENT	87,090.46	202,442.08
	Major Account 580000 Total	87,090.46	199,997.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,833.28	234,145.19
	599104 STUDENT TUITION	3,823.25	25,052.22
	Major Account 590000 Total	46,656.53	259,197.41
	Fund 65150 Expenditures Total	3,060,303.88	26,736,089.57
	Subprogram Revenues	5,215,883.05-	29,472,369.71-
	Subprogram Expenditures	3,060,303.88	26,736,089.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,385.34-	35,427.78-
	461500 OP GRANTS - STATE AGENCI	22,427.85-	177,711.39-
	461700 OP GRANTS - OTHER		63,379.98-
	Major Account 460000 Total	25,813.19-	276,519.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,511.47-	336,963.68-
	471101 PROF & TECH GRNT/CONT-ITD		5,556.04-
	471108 MED/VOC SERV-STATE AG	880.00-	2,709,477.75-
	472100 SALE OF SUP & MAT	14,809.06-	108,133.53-
	Major Account 470000 Total	33,200.53-	3,160,131.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,752.93-	19,168.35-
	483300 EQUIPMENT LEASE OR RENTA		3,000.00-
	484100 OPERATING DONATIONS & CO		150,065.64-
	484101 RESTRICTED-DONATIONS	1,156,459.48-	4,852,612.31-
	484102 RESTRICTED-PROF FEES	270,983.56-	15,242,016.58-
	484104 INDIRECT COST-LOCAL	10,069.51-	50,779.76-
	484105 INDIRECT COST-OTHER	1,092.82-	1,092.82-
	484106 INDIRECT COST-PRIVATE	243,001.15-	3,781,747.94-
	484500 REIMB NON-GOVT SOURCES	23,634.62	1,786,197.61-
	484800 ROYALTY REVENUE		243,374.43-
	484900 OTHER PRIVATE SOURCES	588,412.83-	8,120,161.39-
	Major Account 480000 Total	2,251,137.66-	34,250,216.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	306,658.27-	12,354,392.58-
	493200 OPERATING TRANSFERS OUT	256,529.22	13,869,845.92
	493204 TRANS OUT-PLANT IMPROVEME		29,051.53
	Major Account 490000 Total	50,129.05-	1,544,504.87
	Fund 65150 Revenue Total	2,360,280.43-	36,142,362.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,897,013.46	23,336,996.53
	511200 TEMPORARY SALARIES-WAGE	30,358.98	207,353.72
	511300 OVERTIME PAYMENTS	3,550.26	36,429.95
	515100 RETIREMENT PLANS EXPENSE	133,444.86	1,699,312.81
	515200 FICA EXPENSE	154,503.42	1,734,880.67
	515400 LIFE & ACCIDENT INS EXP	3,224.17	39,984.58
	515500 HEALTH INSURANCE EXPENSE	222,335.03	2,802,379.77
	516400 UNEMPLOYM COMP INS EXP	13,194.72	40,603.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,226.63	96,815.76
	Major Account 510000 Total	2,465,851.53	29,994,757.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,072.57	39,917.70
	521200 COM EXPENSE - VOICE/DATA	24,261.51	316,382.10
	521300 FREIGHT EXPENSE	3,204.36	38,396.37
	521400 DATA PROCESSING EXPENSE	634.77	4,924.21
	521500 PUBLICATION & PRINT EXP	20,596.60	248,614.57
	521900 AWARDS EXPENSE	3,397.85	8,363.01
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	67,273.78	815,341.21
	522200 CONFERENCE REGISTRATION	48,119.64	371,504.86
	522400 SUBSISTENCE		2,729.41
	522500 EMPLOYEE MOVING EXPENSE		61,831.69
	522600 JOB APPLICANT EXPENSE	8,016.96	75,313.24
	524600 RENT EXPENSE-BUILDINGS	3,527.10	40,752.27
	524700 RENT EXP-OTHER REAL PROP		941.74
	525100 RENT EXP-OFFICE EQUIP	5,177.47	67,268.62
	525200 RENT EXP-DATA PROC EQUIP	36.02	360.20
	525400 RENT EXP-COMM EQUIP		5,884.90
	525500 RENT EXP-OTHER PERS PROP	1,010.20	13,891.08
	525502 FILM & PROGRAM RENTAL		140.00
	526100 REP & MAINT-REAL PROPERT	953.20	12,829.66
	527100 REP & MAINT-OFFICE EQUIP	6,317.37	48,232.94
	527300 REP & MAINT-MEDICAL EQUI	34,113.26	54,925.60
	527400 REP & MAINT-DATA PROC		9,217.00
	527500 REP & MAINT-COMM EQUIP		80.00
	527700 REP & MAINT-PHOTO/MEDIA		1,802.67
	527800 REP & MAINT-OTHER PROPER		211.55
	527801 REP AG SHOP CONST EQUIP		4,930.40
	531100 OFFICE SUPPLIES EXPENSE	17,680.78	134,726.80
	533100 HOUSEHOLD & INSTIT EXP	5,351.99	30,310.72
	533900 FOOD EXPENSE	18,711.46	130,383.16
	534600 ED & RECREATIONAL SUP EX	14,819.98	149,577.73
	534700 ENG TECH & COMM SUP EXP		4,336.12
	534800 CONST & MAINT SUP EXP	1,546.29	41,157.16
	534900 MISCELLANEOUS SUP EXP	878.26	6,621.04
	534901 DATA PROCESSING SUPPLIES	22,010.72	280,896.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	304,916.80	3,692,690.15
	537100 LABORATORY SUP EXP	44,209.38	312,792.10
	538100 VEHICLE & EQUIP SUP EXP	259.86	2,407.19
	539100 INDIRECT COST ALLOWANCE	177,407.44	1,265,941.88
	539951 PURCHASES FOR RESALE	1,435.39	14,243.60
	541700 LEGAL RELATED EXPENSE		2,635.13
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	33,676.89	519,265.25
	547100 EDUCATIONAL SERVICES	75.00	37,870.62
	549200 JANITORIAL/SECURITY SRVS	747.49	2,717.48
	554900 OTHER CONTRACTUAL SERVICES	37,839.58	253,779.09
	554901 CONTRACTED SVCS - SAL REIMB		30,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,700.00	3,390.00
	554903 CONTRACTED SVCS - SUB CONTRACT	20,244.64	179,759.26
	555200 SOFTWARE - NEW PURCHASES	30,093.89	12,013.86
	556100 INSURANCE EXPENSE	565.00	7,687.99
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP	156,057.97	266,420.05
	Major Account 520000 Total	1,120,941.47	9,628,007.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,726.20	462,237.19
	571600 MEALS-NOT TRAVEL STATUS	15,572.92	91,801.42
	571800 TAXABLE TRAVEL EXPENSES		456.28
	571900 MEALS-ONE DAY TRAVEL	18.55	77.70
	572100 COMMERCIAL TRANSPORTATIO	32,535.05	278,599.51
	572103 COMERCIAL FARES-FOREIGN	3,450.08	19,884.18
	573100 STATE-OWNED TRANSPORT	72.00	629.60
	574500 PERSONAL VEHICLE MILEAGE	4,329.65	31,934.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,252.48	78,135.96
	575100 MISC TRAVEL EXPENSE	2,733.15	21,700.28
	Major Account 570000 Total	125,690.08	985,456.22
	580000 Capital Outlay		
	588003 BUILDINGS		6,260.55
	588004 EQUIPMENT	120,286.32	627,968.07
	Major Account 580000 Total	120,286.32	634,228.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65.30	230.25
	599104 STUDENT TUITION	224.00	5,033.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Major Account 590000 Total	<u>289.30</u>	<u>5,264.00</u>
	Fund 65150 Expenditures Total	<u>3,833,058.70</u>	<u>41,247,713.67</u>
	Subprogram Revenues	<u>2,360,280.43</u>	<u>36,142,362.11</u>
	Subprogram Expenditures	<u>3,833,058.70</u>	<u>41,247,713.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,700.00
	461500 OP GRANTS - STATE AGENCI	14,387.27-	223,028.14-
	461600 OP GRANTS - LOCAL GOVERN		70,014.69-
	461700 OP GRANTS - OTHER		46,275.07-
	Major Account 460000 Total	14,387.27-	323,617.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,175.00-	625,713.20-
	471108 MED/VOC SERV-STATE AG	51,063.69-	3,090,130.11-
	472100 SALE OF SUP & MAT	17,963.80-	188,535.27-
	Major Account 470000 Total	223,202.49-	3,904,378.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,500.00-
	484101 RESTRICTED-DONATIONS	231,640.57-	2,397,056.25-
	484102 RESTRICTED-PROF FEES	161,950.54-	11,540,714.19-
	484104 INDIRECT COST-LOCAL	11,125.00-	44,500.00-
	484106 INDIRECT COST-PRIVATE	318,471.39-	4,645,811.64-
	484500 REIMB NON-GOVT SOURCES	14,475.00-	1,303,753.58-
	484900 OTHER PRIVATE SOURCES	1,003,493.86-	7,905,783.45-
	Major Account 480000 Total	1,741,156.36-	27,865,119.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	732,086.59-	14,996,660.11-
	493104 TRANS IN-PLANT IMPROVEMEN	5,457.94-	5,457.94-
	493200 OPERATING TRANSFERS OUT	85,557.30	5,482,719.91
	493204 TRANS OUT-PLANT IMPROVEME	137,830.00	158,880.00
	Major Account 490000 Total	514,157.23-	9,360,518.14-
	Fund 65150 Revenue Total	2,492,903.35-	41,453,633.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796,039.02	22,378,033.85
	511200 TEMPORARY SALARIES-WAGE	71,395.35	503,112.29
	511300 OVERTIME PAYMENTS	5,290.75	19,126.63
	515100 RETIREMENT PLANS EXPENSE	125,302.96	1,589,972.13
	515200 FICA EXPENSE	132,465.11	1,576,722.75
	515400 LIFE & ACCIDENT INS EXP	3,010.24	37,113.59
	515500 HEALTH INSURANCE EXPENSE	243,776.84	2,863,652.78
	515501 HEALTH INSURANCE NAS	499.39	7,595.89
	516200 TUITION ASSISTANCE	9,895.86-	4,941.82-
	516400 UNEMPLOYM COMP INS EXP	8,937.20	36,071.06
	516500 WORKERS COMP PREMIUMS	7,537.18	92,200.42

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,384,358.18	29,098,659.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,131.42	29,787.80
	521200 COM EXPENSE - VOICE/DATA	29,599.89	364,923.08
	521300 FREIGHT EXPENSE	26,421.09	428,058.87
	521400 DATA PROCESSING EXPENSE	332.79	3,300.35
	521500 PUBLICATION & PRINT EXP	22,916.63	178,653.14
	521900 AWARDS EXPENSE	749.37	2,330.37
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	99,986.27	817,138.65
	522200 CONFERENCE REGISTRATION	24,581.75	332,309.20
	522400 SUBSISTENCE	477.44	3,765.54
	522500 EMPLOYEE MOVING EXPENSE	5,493.85	28,568.97
	522600 JOB APPLICANT EXPENSE	2,259.98	63,825.24
	524600 RENT EXPENSE-BUILDINGS	337.50	14,350.86
	524700 RENT EXP-OTHER REAL PROP	1,640.75	10,983.95
	525100 RENT EXP-OFFICE EQUIP	3,334.29	54,670.72
	525400 RENT EXP-COMM EQUIP		6,468.91
	525500 RENT EXP-OTHER PERS PROP	7,551.10	52,829.82
	526100 REP & MAINT-REAL PROPERT	594.33	27,097.22
	527100 REP & MAINT-OFFICE EQUIP	8,983.80	52,319.01
	527300 REP & MAINT-MEDICAL EQUI	11,000.12	313,974.14
	527400 REP & MAINT-DATA PROC		13,514.79
	527700 REP & MAINT-PHOTO/MEDIA		985.00
	531100 OFFICE SUPPLIES EXPENSE	18,190.47	242,697.62
	533100 HOUSEHOLD & INSTIT EXP	2,948.70	19,472.62
	533900 FOOD EXPENSE	11,442.51	91,214.62
	534600 ED & RECREATIONAL SUP EX	22,405.08	144,375.59
	534700 ENG TECH & COMM SUP EXP	169.48	5,712.31
	534800 CONST & MAINT SUP EXP		34,995.71
	534900 MISCELLANEOUS SUP EXP	2,496.76	24,621.88
	534901 DATA PROCESSING SUPPLIES	54,645.80	357,973.29
	535100 MEDICAL SUPPLIES	102,044.89	1,000,313.99
	537100 LABORATORY SUP EXP	74,505.45	1,202,904.06
	538100 VEHICLE & EQUIP SUP EXP	284.07	2,034.48
	539100 INDIRECT COST ALLOWANCE	73,729.78	870,061.84
	541700 LEGAL RELATED EXPENSE		3,304.80
	543100 IT CONSULTING-APPLICATIONS	3,688.96	41,628.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	37,264.24	279,764.85
	547100 EDUCATIONAL SERVICES	1,800.00	29,699.64
	549200 JANITORIAL/SECURITY SRVS	227.55	1,258.96
	554900 OTHER CONTRACTUAL SERVICES	113,165.64	997,795.67
	554901 CONTRACTED SVCS - SAL REIMB	7,500.00	50,176.06
	554903 CONTRACTED SVCS - SUB CONTRACT	8,865.49	371,384.37
	555200 SOFTWARE - NEW PURCHASES	99,381.73	278,389.30
	556100 INSURANCE EXPENSE	1,110.00	8,997.40
	559100 OTHER OPERATING EXP	6,191.01-	69,756.84-
	Major Account 520000 Total	868,080.26	8,789,875.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,400.70	491,524.51
	571103 BOARD & LODGING-FOREIGN	869.34	6,919.19
	571600 MEALS-NOT TRAVEL STATUS	9,296.29	274,673.27
	571800 TAXABLE TRAVEL EXPENSES		337.55
	571900 MEALS-ONE DAY TRAVEL		20.31
	572100 COMMERCIAL TRANSPORTATIO	22,143.02	282,437.83
	572103 COMERCIAL FARES-FOREIGN	7,469.50	61,749.41
	573100 STATE-OWNED TRANSPORT	4,599.60	1,104.20
	574500 PERSONAL VEHICLE MILEAGE	1,710.51	31,972.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,416.22	95,017.66
	575100 MISC TRAVEL EXPENSE	2,694.65	27,620.30
	Major Account 570000 Total	99,599.83	1,273,376.32
	580000 Capital Outlay		
	588004 EQUIPMENT	99,147.48-	241,493.58
	Major Account 580000 Total	99,147.48-	241,493.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION	6,801.55	60,044.74
	Major Account 590000 Total	6,801.55	80,044.74
	Fund 65150 Expenditures Total	3,259,692.34	39,483,450.17
	Subprogram Revenues	2,492,903.35-	41,453,633.73-
	Subprogram Expenditures	3,259,692.34	39,483,450.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,000.00-
	461500 OP GRANTS - STATE AGENCI	11,274.90-	603,582.08-
	Major Account 460000 Total	11,274.90-	683,582.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,047.61-	139,685.11-
	471101 PROF & TECH GRNT/CONT-ITD	547.76-	1,183,216.74-
	471108 MED/VOC SERV-STATE AG	27,500.00-	464,017.97-
	472100 SALE OF SUP & MAT		78,849.46-
	Major Account 470000 Total	71,095.37-	1,865,769.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		40.00-
	484101 RESTRICTED-DONATIONS	201,587.08-	451,792.86-
	484104 INDIRECT COST-LOCAL	31,289.05-	177,256.79-
	484106 INDIRECT COST-PRIVATE	28,825.83-	511,346.52-
	484900 OTHER PRIVATE SOURCES	19,021.56-	125,687.68-
	Major Account 480000 Total	280,723.52-	1,266,123.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224,647.52-	3,180,316.11-
	493200 OPERATING TRANSFERS OUT	92,049.84	1,530,968.19
	Major Account 490000 Total	132,597.68-	1,649,347.92-
	Fund 65150 Revenue Total	495,691.47-	5,464,823.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,317.55	3,450,499.31
	511200 TEMPORARY SALARIES-WAGE	26,589.16	321,135.69
	511300 OVERTIME PAYMENTS	1,722.36	8,578.81
	515100 RETIREMENT PLANS EXPENSE	30,040.41	245,508.88
	515200 FICA EXPENSE	29,360.69	249,482.29
	515400 LIFE & ACCIDENT INS EXP	614.50	5,639.70
	515500 HEALTH INSURANCE EXPENSE	43,438.02	439,789.38
	516400 UNEMPLOYM COMP INS EXP	1,688.00	7,185.02
	516500 WORKERS COMP PREMIUMS	1,359.11	14,319.78
	Major Account 510000 Total	552,129.80	4,742,138.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.10	3,157.48
	521200 COM EXPENSE - VOICE/DATA	1,571.13	20,572.29
	521300 FREIGHT EXPENSE	560.14	3,126.92
	521500 PUBLICATION & PRINT EXP	4,107.74	40,859.56
	521900 AWARDS EXPENSE		662.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,711.83	47,602.79
	522200 CONFERENCE REGISTRATION	6,691.24	22,483.69
	522500 EMPLOYEE MOVING EXPENSE		8,280.74
	522600 JOB APPLICANT EXPENSE		3,069.38
	524700 RENT EXP-OTHER REAL PROP	497.00	13,239.19
	525100 RENT EXP-OFFICE EQUIP	38.72	453.88
	525400 RENT EXP-COMM EQUIP		404.50
	525500 RENT EXP-OTHER PERS PROP	221.82-	6,239.61
	526100 REP & MAINT-REAL PROPERT	337.00	3,110.68
	527100 REP & MAINT-OFFICE EQUIP	486.10	4,467.79
	531100 OFFICE SUPPLIES EXPENSE	1,133.47	8,004.35
	533100 HOUSEHOLD & INSTIT EXP	40.00	1,190.94
	533900 FOOD EXPENSE	336.05-	2,608.65
	534600 ED & RECREATIONAL SUP EX	3,244.68	19,309.66
	534700 ENG TECH & COMM SUP EXP		319.47
	534800 CONST & MAINT SUP EXP	14.99	202.24
	534900 MISCELLANEOUS SUP EXP	100.00	36,074.61
	534901 DATA PROCESSING SUPPLIES		10,081.85
	535100 MEDICAL SUPPLIES	29.17	128.14-
	537100 LABORATORY SUP EXP	6,719.45	33,827.83
	538100 VEHICLE & EQUIP SUP EXP	184.38	2,629.43
	539100 INDIRECT COST ALLOWANCE	14,537.81	304,009.99
	541700 LEGAL RELATED EXPENSE		14.25
	545000 LABORATORY SERVICES	513.82	6,397.32
	547100 EDUCATIONAL SERVICES	9,015.00	177,438.37
	549200 JANITORIAL/SECURITY SRVS	11.05	7,892.55
	554900 OTHER CONTRACTUAL SERVICES	16,766.95	507,457.71
	554903 CONTRACTED SVCS - SUB CONTRACT		313,272.70
	555200 SOFTWARE - NEW PURCHASES	493.00	2,119.00
	556100 INSURANCE EXPENSE	175.00	350.00
	559100 OTHER OPERATING EXP	2,040.00	31,179.85-
	Major Account 520000 Total	72,486.90	1,579,623.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,407.74	60,019.18
	571600 MEALS-NOT TRAVEL STATUS	1,452.30	71,041.67
	571900 MEALS-ONE DAY TRAVEL		7.41
	572100 COMMERCIAL TRANSPORTATIO	7,058.95	46,393.07
	572103 COMERCIAL FARES-FOREIGN	8,924.24	25,403.55

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,114.94	20,883.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,922.27	50,799.92
	575100 MISC TRAVEL EXPENSE	174.22	3,592.58
	Major Account 570000 Total	28,054.66	278,140.49
	580000 Capital Outlay		
	588003 BUILDINGS		11,570.00-
	588004 EQUIPMENT		3,621.01
	Major Account 580000 Total		7,948.99-
	590000 Government Aid		
	599104 STUDENT TUITION	862.00	24,588.68
	Major Account 590000 Total	862.00	24,588.68
	Fund 65150 Expenditures Total	653,533.36	6,616,542.65
	Subprogram Revenues	495,691.47-	5,464,823.13-
	Subprogram Expenditures	653,533.36	6,616,542.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,450.82-	12,820.42-
	461700 OP GRANTS - OTHER		69,056.50-
	Major Account 460000 Total	2,450.82-	81,876.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,750.00-	14,993.38-
	471108 MED/VOC SERV-STATE AG	32,913.23-	618,543.14-
	472100 SALE OF SUP & MAT	238,920.44-	1,166,558.16-
	Major Account 470000 Total	277,583.67-	1,800,094.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,835.80-
	484101 RESTRICTED-DONATIONS	214,618.91-	2,120,772.21-
	484102 RESTRICTED-PROF FEES		460.00-
	484104 INDIRECT COST-LOCAL	245,128.95-	2,707,870.02-
	484106 INDIRECT COST-PRIVATE	92,907.95-	264,057.31-
	484500 REIMB NON-GOVT SOURCES		100,860.33-
	484900 OTHER PRIVATE SOURCES	98,421.74-	510,193.07-
	Major Account 480000 Total	651,077.55-	5,709,048.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,833.76-
	493200 OPERATING TRANSFERS OUT		4,907.87
	Major Account 490000 Total		74.11
	Fund 65150 Revenue Total	931,112.04-	7,590,946.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,120.70	4,149,633.88
	511200 TEMPORARY SALARIES-WAGE	36,200.65	514,749.22
	511300 OVERTIME PAYMENTS	250.06	703.90
	515100 RETIREMENT PLANS EXPENSE	22,268.40	272,007.66
	515200 FICA EXPENSE	25,968.16	318,093.72
	515400 LIFE & ACCIDENT INS EXP	564.15	6,750.87
	515500 HEALTH INSURANCE EXPENSE	39,402.06	505,403.96
	516500 WORKERS COMP PREMIUMS	1,493.23	18,596.92
	Major Account 510000 Total	471,267.41	5,785,940.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.98	7,095.37
	521200 COM EXPENSE - VOICE/DATA	1,216.54	18,763.82
	521300 FREIGHT EXPENSE	5.88	429.13
	521400 DATA PROCESSING EXPENSE		39.38
	521500 PUBLICATION & PRINT EXP	1,848.76	18,932.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,642.39	133,376.45
	522200 CONFERENCE REGISTRATION	1,067.00	13,935.90
	522600 JOB APPLICANT EXPENSE		1,054.05
	524600 RENT EXPENSE-BUILDINGS	3,600.00	19,360.00
	524700 RENT EXP-OTHER REAL PROP		854.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	72.00	489.68
	526100 REP & MAINT-REAL PROPERT	176.93	1,270.61
	527200 REP & MAINT-MOTOR VEHICL		4,293.25
	527300 REP & MAINT-MEDICAL EQUI		1,015.02
	531100 OFFICE SUPPLIES EXPENSE	3,216.36	12,899.60
	533100 HOUSEHOLD & INSTIT EXP	271.12	3,203.41
	533900 FOOD EXPENSE	1,843.15	8,604.00
	534600 ED & RECREATIONAL SUP EX	15,957.51	134,786.90
	534700 ENG TECH & COMM SUP EXP		340.93
	534800 CONST & MAINT SUP EXP	83.52	338.15
	534900 MISCELLANEOUS SUP EXP	550.01	2,124.83
	534901 DATA PROCESSING SUPPLIES	4,041.47	29,918.13
	535100 MEDICAL SUPPLIES	823.91	56,784.06
	537100 LABORATORY SUP EXP	3,303.83	87,309.17
	538100 VEHICLE & EQUIP SUP EXP	616.52	3,544.29
	539100 INDIRECT COST ALLOWANCE	16,449.22	199,924.88
	545000 LABORATORY SERVICES	1,713.48	24,745.05
	547100 EDUCATIONAL SERVICES	23,615.17	301,306.25
	554900 OTHER CONTRACTUAL SERVICES	23,982.94	155,273.62
	554901 CONTRACTED SVCS - SAL REIMB		60.00
	554903 CONTRACTED SVCS - SUB CONTRACT		139,406.61
	555200 SOFTWARE - NEW PURCHASES	23,900.00	24,410.00
	559100 OTHER OPERATING EXP	55.00	221.20
	Major Account 520000 Total	144,450.03	1,406,184.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,771.87	17,380.78
	571600 MEALS-NOT TRAVEL STATUS		1,101.66
	572100 COMMERCIAL TRANSPORTATIO	237.63	7,393.26
	574500 PERSONAL VEHICLE MILEAGE	6,808.96	57,998.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	281.64	2,833.23
	575100 MISC TRAVEL EXPENSE	283.28	1,046.96
	Major Account 570000 Total	9,383.38	87,754.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	23,841.71-	33,237.83
	Major Account 580000 Total	23,841.71-	33,237.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,512.77	130,226.38
	599104 STUDENT TUITION	745.26	6,940.26
	Major Account 590000 Total	12,258.03	137,166.64
	Fund 65150 Expenditures Total	613,517.14	7,450,283.99
	Subprogram Revenues	931,112.04-	7,590,946.23-
	Subprogram Expenditures	613,517.14	7,450,283.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		969,971.99-
	472100 SALE OF SUP & MAT		12,875.00-
	Major Account 470000 Total		982,846.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,856.03-
	484101 RESTRICTED-DONATIONS	135.00-	320,929.91-
	484106 INDIRECT COST-PRIVATE		33,333.34-
	484900 OTHER PRIVATE SOURCES	30,786.00-	183,945.00-
	Major Account 480000 Total	30,921.00-	668,064.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		568.00-
	Major Account 490000 Total		568.00-
	Fund 65150 Revenue Total	30,921.00-	1,651,479.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,424.89	862,143.78
	511200 TEMPORARY SALARIES-WAGE	5,036.00	26,629.25
	511300 OVERTIME PAYMENTS		197.26
	515100 RETIREMENT PLANS EXPENSE	3,900.61	53,388.49
	515200 FICA EXPENSE	5,185.11	54,900.09
	515400 LIFE & ACCIDENT INS EXP	121.45	1,351.55
	515500 HEALTH INSURANCE EXPENSE	8,083.13	113,004.32
	516400 UNEMPLOYM COMP INS EXP	2,124.00	8,084.99
	516500 WORKERS COMP PREMIUMS	388.12	3,770.89
	Major Account 510000 Total	108,263.31	1,123,470.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521200 COM EXPENSE - VOICE/DATA	182.50	2,976.89
	521300 FREIGHT EXPENSE	15.50-	1,283.29
	521500 PUBLICATION & PRINT EXP	252.50	15,971.89
	521900 AWARDS EXPENSE		10.00
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	2,214.80	8,588.90
	522200 CONFERENCE REGISTRATION	554.00	13,276.50
	522600 JOB APPLICANT EXPENSE		496.54
	523219 OTHER UTILITY		1,200.00
	524600 RENT EXPENSE-BUILDINGS	75.00	825.00
	525500 RENT EXP-OTHER PERS PROP	108.54	1,506.41
	526100 REP & MAINT-REAL PROPERT		2,445.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		199.56
	527300 REP & MAINT-MEDICAL EQUI	11,856.00	42,076.12
	531100 OFFICE SUPPLIES EXPENSE	255.36	3,013.93
	533100 HOUSEHOLD & INSTIT EXP		149.41
	533900 FOOD EXPENSE	586.89	2,658.39
	534600 ED & RECREATIONAL SUP EX		102.00
	534800 CONST & MAINT SUP EXP		327.47
	534900 MISCELLANEOUS SUP EXP		3,467.20
	534901 DATA PROCESSING SUPPLIES	61.07	20,372.75
	535100 MEDICAL SUPPLIES	2,175.67	24,392.71
	537100 LABORATORY SUP EXP	16,337.45	76,058.67
	545000 LABORATORY SERVICES	495.32	60,269.10
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	31,576.96
	554903 CONTRACTED SVCS - SUB CONTRACT		4,527.59
	555200 SOFTWARE - NEW PURCHASES	49.61	199.61
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	35,289.21	320,033.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,863.06
	571600 MEALS-NOT TRAVEL STATUS		5,133.36
	572100 COMMERCIAL TRANSPORTATIO	123.55-	1,633.38
	574500 PERSONAL VEHICLE MILEAGE		357.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.00	2,413.48
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	97.45	11,490.97
	580000 Capital Outlay		
	588004 EQUIPMENT		37,735.21
	Major Account 580000 Total		37,735.21
	Fund 65150 Expenditures Total	143,649.97	1,492,729.90
	Subprogram Revenues	30,921.00-	1,651,479.27-
	Subprogram Expenditures	143,649.97	1,492,729.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,743.28-
	Major Account 480000 Total		13,743.28-
	Fund 65150 Revenue Total		13,743.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,568.73
	515100 RETIREMENT PLANS EXPENSE		285.49
	515200 FICA EXPENSE		262.36
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		627.28
	516500 WORKERS COMP PREMIUMS		18.69
	Major Account 510000 Total		4,767.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.25
	522100 DUES & SUBSCRIPTION EXP		490.00
	534600 ED & RECREATIONAL SUP EX		974.54
	Major Account 520000 Total		1,527.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.85
	572100 COMMERCIAL TRANSPORTATIO		322.10
	575100 MISC TRAVEL EXPENSE		119.50
	Major Account 570000 Total		1,404.45
	Fund 65150 Expenditures Total		7,699.79
	Subprogram Revenues		13,743.28-
	Subprogram Expenditures		7,699.79

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,526.65-	74,332.30-
	486100 LOAN INTEREST		29,960.00-
	486300 CLEARING ACCOUNT	50,774.24-	71,342.16-
	Major Account 480000 Total	55,300.89-	175,634.46-
	Fund 65150 Revenue Total	55,300.89-	175,634.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00	4,266.00
	Major Account 590000 Total	1,200.00	4,266.00
	Fund 65150 Expenditures Total	1,200.00	4,266.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.00-	1,459.60-
	486300 CLEARING ACCOUNT	288.75-	2,333.08-
	Major Account 480000 Total	405.75-	3,792.68-
	Fund 65210 Revenue Total	405.75-	3,792.68-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,862.40
	Major Account 520000 Total		2,862.40
	Fund 65210 Expenditures Total		2,862.40
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	340,861.91-	2,106,188.01-
	Major Account 480000 Total	340,861.91-	2,106,188.01-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,598.00-
	Major Account 490000 Total		2,598.00-
	Fund 65520 Revenue Total	340,861.91-	2,108,786.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,513.20
	Major Account 520000 Total		9,513.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,671.00-
	599102 NON-TAXABLE STIPENDS		2,996,183.88
	Major Account 590000 Total		2,973,512.88
	Fund 65520 Expenditures Total		2,983,026.08
	Subprogram Revenues	396,568.55-	2,288,213.15-
	Subprogram Expenditures	1,200.00	2,990,154.48

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		492,214.73-
	Major Account 480000 Total		492,214.73-
	Fund 65150 Revenue Total		492,214.73-
	Subprogram Revenues		492,214.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		630.00
	472100 SALE OF SUP & MAT	287,558.07-	158,778.01
	Major Account 470000 Total	287,558.07-	159,408.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		215,020.66-
	484101 RESTRICTED-DONATIONS	10,134,702.22-	10,283,683.27-
	484102 RESTRICTED-PROF FEES		4,000,000.00
	484106 INDIRECT COST-PRIVATE	2,561.82-	2,561.82-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	11,714,494.65-
	Major Account 480000 Total	11,137,264.04-	14,215,760.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,630,556.67	2,630,556.67
	493200 OPERATING TRANSFERS OUT		1,273,979.70
	Major Account 490000 Total	2,630,556.67	3,904,536.37
	Fund 65150 Revenue Total	8,794,265.44-	10,151,816.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,652.49	164,116.88
	511200 TEMPORARY SALARIES-WAGE	18,362.30	41,328.70
	515100 RETIREMENT PLANS EXPENSE	4,369.06	10,986.15
	515200 FICA EXPENSE	4,878.52	12,528.27
	515400 LIFE & ACCIDENT INS EXP	22.60	43.07
	515500 HEALTH INSURANCE EXPENSE	12,461.24	27,349.11
	Major Account 510000 Total	112,746.21	256,352.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.03-
	521500 PUBLICATION & PRINT EXP	1,350.00	1,350.00
	522200 CONFERENCE REGISTRATION		1,378.21
	531100 OFFICE SUPPLIES EXPENSE		109.50
	534600 ED & RECREATIONAL SUP EX		2.13
	535100 MEDICAL SUPPLIES	782.46	923.28
	537100 LABORATORY SUP EXP	18,992.01	63,730.46
	538100 VEHICLE & EQUIP SUP EXP		7.89-
	539200 DEBT SERVICE EXPENSE		5,870,000.00
	554900 OTHER CONTRACTUAL SERVICES	325.00	48,330.97-
	554903 CONTRACTED SVCS - SUB CONTRACT	688.90-	144,705.94
	Major Account 520000 Total	20,760.57	6,033,860.63
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.26	3,341.90
	572100 COMMERCIAL TRANSPORTATIO	247.00	482.73
	574500 PERSONAL VEHICLE MILEAGE	71.19	69.07
	575100 MISC TRAVEL EXPENSE	25.00	194.83
	Major Account 570000 Total	1,586.45	4,088.53
	580000 Capital Outlay		
	588004 EQUIPMENT		645.49-
	Major Account 580000 Total		645.49-
	Fund 65150 Expenditures Total	135,093.23	6,293,655.85
	Subprogram Revenues	<u>8,794,265.44-</u>	<u>10,151,816.02-</u>
	Subprogram Expenditures	<u>135,093.23</u>	<u>6,293,655.85</u>
	Program Revenues	<u>20,259,929.76-</u>	<u>152,332,639.07-</u>
	Program Expenditures	<u>13,059,256.61</u>	<u>154,683,373.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,499.75-
	472100 SALE OF SUP & MAT	12,500.00-	99,500.00-
	Major Account 470000 Total	12,500.00-	106,999.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,452.57-
	493200 OPERATING TRANSFERS OUT		4,314.72-
	Major Account 490000 Total		13,767.29-
	Fund 55150 Revenue Total	12,500.00-	120,767.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,523.48	57,551.74
	511200 TEMPORARY SALARIES-WAGE		900.00
	515100 RETIREMENT PLANS EXPENSE	339.82	4,368.85
	515200 FICA EXPENSE	332.04	3,790.06
	515400 LIFE & ACCIDENT INS EXP	7.03	90.06
	515500 HEALTH INSURANCE EXPENSE	637.94	7,858.71
	516500 WORKERS COMP PREMIUMS	18.09	249.28
	Major Account 510000 Total	5,858.40	74,808.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.72	762.02
	521500 PUBLICATION & PRINT EXP		1,812.33
	522100 DUES & SUBSCRIPTION EXP	742.00-	1,430.00
	522200 CONFERENCE REGISTRATION		3,670.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP	172.80	3,281.80
	531100 OFFICE SUPPLIES EXPENSE	75.83	1,887.46
	533900 FOOD EXPENSE	216.75	1,205.44
	534600 ED & RECREATIONAL SUP EX		166.92
	534901 DATA PROCESSING SUPPLIES	2,842.10	3,571.10
	554900 OTHER CONTRACTUAL SERVICES		3,969.10
	559100 OTHER OPERATING EXP		2,800.00-
	Major Account 520000 Total	2,635.20	19,256.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,936.99
	572100 COMMERCIAL TRANSPORTATIO	712.24	4,352.20
	574500 PERSONAL VEHICLE MILEAGE		6.66
	575100 MISC TRAVEL EXPENSE		345.30
	Major Account 570000 Total	712.24	9,641.15
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,204.48
	Major Account 580000 Total		1,204.48
	Fund 55150 Expenditures Total	9,205.84	104,910.50
	Subprogram Revenues	12,500.00-	120,767.04-
	Subprogram Expenditures	9,205.84	104,910.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,487.16-	1,079,289.83-
	472100 SALE OF SUP & MAT	1,230.00-	36,737.92-
	472200 REPROD & PUBLICATIONS	700.00-	979.75
	Major Account 470000 Total	106,417.16-	1,115,048.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS		1,944.49-
	484104 INDIRECT COST-LOCAL		5,931.13-
	Major Account 480000 Total		9,375.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	1,428,015.43-
	493200 OPERATING TRANSFERS OUT	10,000.00	883,617.89
	493204 TRANS OUT-PLANT IMPROVEME		8,412.00
	Major Account 490000 Total		535,985.54-
	Fund 55150 Revenue Total	106,417.16-	1,660,409.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,697.20	316,735.42
	511200 TEMPORARY SALARIES-WAGE	3,834.20	55,970.21
	511300 OVERTIME PAYMENTS	34.67	83.22
	515100 RETIREMENT PLANS EXPENSE	1,750.30	18,989.22
	515200 FICA EXPENSE	3,024.25	26,589.48
	515400 LIFE & ACCIDENT INS EXP	62.37	536.32
	515500 HEALTH INSURANCE EXPENSE	4,560.06	43,410.94
	516400 UNEMPLOYM COMP INS EXP	4,248.00	8,496.00
	516500 WORKERS COMP PREMIUMS	128.26	1,719.35
	Major Account 510000 Total	54,339.31	472,530.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.60	3,835.52
	521200 COM EXPENSE - VOICE/DATA	1,369.19	20,000.84
	521300 FREIGHT EXPENSE	301.71	3,283.10
	521500 PUBLICATION & PRINT EXP	13,544.27	74,625.93
	521700 1099 ROYALTY PAYMENTS		560.29
	521900 AWARDS EXPENSE		933.89
	522100 DUES & SUBSCRIPTION EXP	2,616.00	42,847.13
	522200 CONFERENCE REGISTRATION	769.05	45,482.45
	522400 SUBSISTENCE		441.10
	522600 JOB APPLICANT EXPENSE		3,815.71
	524600 RENT EXPENSE-BUILDINGS	450.00	1,575.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,202.50
	525100 RENT EXP-OFFICE EQUIP	586.17	8,254.65
	525400 RENT EXP-COMM EQUIP		1,327.00
	525500 RENT EXP-OTHER PERS PROP		1,209.51
	526100 REP & MAINT-REAL PROPERT	40.44	3,879.86
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	3,774.19	16,029.58
	533100 HOUSEHOLD & INSTIT EXP		1,898.75
	533900 FOOD EXPENSE	1,667.18	15,826.87
	534600 ED & RECREATIONAL SUP EX	6,037.59	29,133.55
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		692.66
	534900 MISCELLANEOUS SUP EXP		186.87
	534901 DATA PROCESSING SUPPLIES	31,178.25	73,692.77
	535100 MEDICAL SUPPLIES	13,490.15	86,983.92
	537100 LABORATORY SUP EXP	867.98	27,250.90
	538100 VEHICLE & EQUIP SUP EXP	377.66	1,694.44
	543100 IT CONSULTING-APPLICATIONS		7,180.00
	545000 LABORATORY SERVICES	25.00	7,307.55
	547100 EDUCATIONAL SERVICES		93,014.98-
	554900 OTHER CONTRACTUAL SERVICES	15,112.81	170,797.30
	555200 SOFTWARE - NEW PURCHASES		338.00
	559100 OTHER OPERATING EXP	117.36	102.81
	Major Account 520000 Total	92,644.60	560,650.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,812.25	51,203.37
	571600 MEALS-NOT TRAVEL STATUS	7,672.37	10,102.64
	571900 MEALS-ONE DAY TRAVEL		5.64
	572100 COMMERCIAL TRANSPORTATIO	4,094.26	28,430.60
	572103 COMERCIAL FARES-FOREIGN	1,182.60	4,233.20
	574500 PERSONAL VEHICLE MILEAGE	379.68	4,805.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	920.92	4,984.88
	575100 MISC TRAVEL EXPENSE	236.25	2,797.77
	Major Account 570000 Total	20,298.33	106,563.47
	580000 Capital Outlay		
	588004 EQUIPMENT	1,321.00	36.30-
	Major Account 580000 Total	1,321.00	36.30-
	Fund 55150 Expenditures Total	168,603.24	1,139,707.79

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

106,417.16-

1,660,409.16-

Subprogram Expenditures

168,603.24

1,139,707.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,180,102.00-
	Major Account 460000 Total		1,180,102.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,419.49-	1,790,051.65-
	471103 NON RESIDENT TUITION		468,800.00-
	472100 SALE OF SUP & MAT	4,543.63-	62,646.71-
	Major Account 470000 Total	11,963.12-	2,321,498.36-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	8,158.42-	92,186.84-
	484900 OTHER PRIVATE SOURCES	3,733.36-	10,232.86-
	Major Account 480000 Total	11,891.78-	102,419.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,889.20-
	493200 OPERATING TRANSFERS OUT		39,836.39
	Major Account 490000 Total		10,947.19
	Fund 55150 Revenue Total	23,854.90-	3,593,072.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,794.91	263,075.07
	511200 TEMPORARY SALARIES-WAGE	960.00	9,000.00
	511300 OVERTIME PAYMENTS	58.38-	95.22
	515100 RETIREMENT PLANS EXPENSE	953.50	12,860.51
	515200 FICA EXPENSE	1,410.73	17,787.99
	515400 LIFE & ACCIDENT INS EXP	20.97	299.24
	515500 HEALTH INSURANCE EXPENSE	2,740.72	36,158.36
	516500 WORKERS COMP PREMIUMS	97.01	1,090.67
	Major Account 510000 Total	26,919.46	340,367.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.03	1,616.64
	521200 COM EXPENSE - VOICE/DATA	305.26	3,686.94
	521300 FREIGHT EXPENSE	49.50	1,041.81
	521500 PUBLICATION & PRINT EXP	2,761.02	37,001.65
	521900 AWARDS EXPENSE		838.20
	522100 DUES & SUBSCRIPTION EXP	3,500.00	74,801.50
	522200 CONFERENCE REGISTRATION	800.16	8,079.16
	522400 SUBSISTENCE	856.40	12,636.03
	524700 RENT EXP-OTHER REAL PROP		366.00
	525500 RENT EXP-OTHER PERS PROP		210.02
	525502 FILM & PROGRAM RENTAL		774.70

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7.25	8,282.27
	527100 REP & MAINT-OFFICE EQUIP	356.19	8,629.66
	527300 REP & MAINT-MEDICAL EQUI		5,886.00
	527700 REP & MAINT-PHOTO/MEDIA		1,217.67
	531100 OFFICE SUPPLIES EXPENSE	3,105.27	24,741.30
	533100 HOUSEHOLD & INSTIT EXP		375.80
	533900 FOOD EXPENSE		1,206.72
	534600 ED & RECREATIONAL SUP EX	22,089.08	269,411.73
	534900 MISCELLANEOUS SUP EXP	135.88	267.44
	534901 DATA PROCESSING SUPPLIES	4,390.25	151,865.66
	535100 MEDICAL SUPPLIES	15,713.24	454,340.86
	537100 LABORATORY SUP EXP	780.51	38,233.01
	538100 VEHICLE & EQUIP SUP EXP		105.21
	539951 PURCHASES FOR RESALE	20,187.12-	1,132.15-
	543100 IT CONSULTING-APPLICATIONS		15,280.00
	547100 EDUCATIONAL SERVICES		7,715.12
	554900 OTHER CONTRACTUAL SERVICES	264.76	3,415.91-
	555200 SOFTWARE - NEW PURCHASES		4,317.39
	556100 INSURANCE EXPENSE	62.75	170.00
	559100 OTHER OPERATING EXP	3.00	17.58
	Major Account 520000 Total	35,040.43	1,128,568.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,495.18	35,986.03
	571600 MEALS-NOT TRAVEL STATUS	497.08	22,822.45
	572100 COMMERCIAL TRANSPORTATIO	1,749.74	15,746.11
	572103 COMERCIAL FARES-FOREIGN		2,937.80
	573100 STATE-OWNED TRANSPORT		211.00
	574500 PERSONAL VEHICLE MILEAGE	555.96	4,918.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.85	21,321.21
	575100 MISC TRAVEL EXPENSE	216.00	1,637.75
	Major Account 570000 Total	8,839.81	105,580.83
	580000 Capital Outlay		
	588004 EQUIPMENT	12,500.00	32,957.29-
	Major Account 580000 Total	12,500.00	32,957.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,312.50
	599101 GEN FUND REMISSIONS EXPEN	23,384.00	657,550.00
	Major Account 590000 Total	23,384.00	660,862.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

106,683.70

2,202,421.11

Subprogram Revenues

~~23,854.90~~

~~3,593,072.87~~

Subprogram Expenditures

106,683.70

2,202,421.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	57,051.02-	129,864.77-
	Major Account 470000 Total	57,051.02-	129,864.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,529.33-
	493200 OPERATING TRANSFERS OUT		10,587.71
	Major Account 490000 Total		52,941.62-
	Fund 55150 Revenue Total	57,051.02-	182,806.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,373.99	50,162.00
	515100 RETIREMENT PLANS EXPENSE	509.91	4,012.83
	515200 FICA EXPENSE	459.46	3,364.87
	515400 LIFE & ACCIDENT INS EXP	6.64	76.22
	515500 HEALTH INSURANCE EXPENSE	529.54	5,935.52
	516500 WORKERS COMP PREMIUMS	16.41	175.18
	Major Account 510000 Total	7,895.95	63,726.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.23
	521200 COM EXPENSE - VOICE/DATA	1,213.32	2,484.60
	521500 PUBLICATION & PRINT EXP		3,348.64
	522100 DUES & SUBSCRIPTION EXP	440.00-	230.00
	522200 CONFERENCE REGISTRATION		150.00
	525500 RENT EXP-OTHER PERS PROP	57.87	551.40
	527300 REP & MAINT-MEDICAL EQUI		109,118.77
	531100 OFFICE SUPPLIES EXPENSE	13.49	79.98
	534600 ED & RECREATIONAL SUP EX		87.80-
	534901 DATA PROCESSING SUPPLIES		1,147.42
	535100 MEDICAL SUPPLIES	205.20	835.81
	537100 LABORATORY SUP EXP	3,061.30	27,084.11
	545000 LABORATORY SERVICES	1,155.00-	2,415.00-
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES		89.95
	Major Account 520000 Total	2,956.18	142,670.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.84
	572100 COMMERCIAL TRANSPORTATIO	242.18-	66.92
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	242.18-	427.76
	Fund 55150 Expenditures Total	10,609.95	206,824.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

57,051.02-

10,609.95

YEAR-TO-DATE

182,806.39-

206,824.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,328.00-	330,493.00-
	472100 SALE OF SUP & MAT	2,337.54-	19,453.13-
	472200 REPROD & PUBLICATIONS	3,159.95-	42,953.21-
	474100 GENERAL BUSINESS FEES	226.60-	1,726.35-
	Major Account 470000 Total	31,052.09-	394,625.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,908.00-
	Major Account 490000 Total		240,908.00-
	Fund 55150 Revenue Total	31,052.09-	635,533.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,879.24	101,343.29
	515100 RETIREMENT PLANS EXPENSE	479.86	6,058.87
	515200 FICA EXPENSE	590.96	7,608.33
	515400 LIFE & ACCIDENT INS EXP	14.57	172.38
	515500 HEALTH INSURANCE EXPENSE	841.00	10,093.92
	516500 WORKERS COMP PREMIUMS	32.00	409.97
	Major Account 510000 Total	9,837.63	125,686.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.26	1,531.90
	521500 PUBLICATION & PRINT EXP	4,946.19	2,347.01-
	522100 DUES & SUBSCRIPTION EXP		877.16
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP		1,516.00
	527100 REP & MAINT-OFFICE EQUIP	37.16	395.24
	527400 REP & MAINT-DATA PROC		3,246.00
	531100 OFFICE SUPPLIES EXPENSE	74.14	2,825.98
	534600 ED & RECREATIONAL SUP EX		149.33
	534901 DATA PROCESSING SUPPLIES		3,914.08
	554900 OTHER CONTRACTUAL SERVICES		54,864.98-
	555200 SOFTWARE - NEW PURCHASES		7,031.00
	559100 OTHER OPERATING EXP		1,789.97
	Major Account 520000 Total	5,263.75	33,760.33-
	580000 Capital Outlay		
	588004 EQUIPMENT		493,164.49
	Major Account 580000 Total		493,164.49
	Fund 55150 Expenditures Total	15,101.38	585,090.92
	Subprogram Revenues	31,052.09-	635,533.69-
	Subprogram Expenditures	15,101.38	585,090.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,111.00-	1,594,254.50-
	472100 SALE OF SUP & MAT	2,250.00-	2,575.50-
	Major Account 470000 Total	113,361.00-	1,596,830.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250,000.00-
	484101 RESTRICTED-DONATIONS		35,071.68-
	484102 RESTRICTED-PROF FEES	1,255.04-	6,535.27-
	484104 INDIRECT COST-LOCAL		5,512.18-
	Major Account 480000 Total	1,255.04-	297,119.13-
	Fund 55150 Revenue Total	114,616.04-	1,893,949.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.33	14,876.57
	511200 TEMPORARY SALARIES-WAGE		14,987.40
	515100 RETIREMENT PLANS EXPENSE	60.01	682.05
	515200 FICA EXPENSE	216.77	1,208.09
	515400 LIFE & ACCIDENT INS EXP	3.92	20.30
	515500 HEALTH INSURANCE EXPENSE	353.39	1,205.76
	516500 WORKERS COMP PREMIUMS	13.22	127.36
	Major Account 510000 Total	3,599.64	33,107.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.35	1,563.94
	521200 COM EXPENSE - VOICE/DATA	878.93	28,585.15
	521300 FREIGHT EXPENSE	29.64	1,311.47
	521400 DATA PROCESSING EXPENSE	96.00	1,152.00
	521500 PUBLICATION & PRINT EXP	23,912.37	30,985.52
	522100 DUES & SUBSCRIPTION EXP	205.00	6,625.36
	522200 CONFERENCE REGISTRATION	1,550.00	14,386.99
	522400 SUBSISTENCE	561.49-	
	522600 JOB APPLICANT EXPENSE		7.47
	524700 RENT EXP-OTHER REAL PROP	972.00	15,185.79
	525500 RENT EXP-OTHER PERS PROP	3,496.96-	3,496.96-
	526100 REP & MAINT-REAL PROPERT		964.74
	527100 REP & MAINT-OFFICE EQUIP	1,155.48	12,311.68
	527300 REP & MAINT-MEDICAL EQUI		2,004.74
	527700 REP & MAINT-PHOTO/MEDIA		323.86
	527800 REP & MAINT-OTHER PROPER	278.00	93,325.15-
	531100 OFFICE SUPPLIES EXPENSE	2,761.57	20,051.98
	533100 HOUSEHOLD & INSTIT EXP	276.69	497.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,214.21	3,123.91
	534600 ED & RECREATIONAL SUP EX	7,849.78	249,426.42
	534700 ENG TECH & COMM SUP EXP	299.99	299.99
	534800 CONST & MAINT SUP EXP		78.64
	534900 MISCELLANEOUS SUP EXP	190.80	13,097.82
	534901 DATA PROCESSING SUPPLIES	1,613.50	246,333.65
	535100 MEDICAL SUPPLIES	343.25	14,317.66
	537100 LABORATORY SUP EXP	246.74	5,851.62
	538100 VEHICLE & EQUIP SUP EXP		45.15
	547100 EDUCATIONAL SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICES	6,572.00	11,087.44
	555200 SOFTWARE - NEW PURCHASES		14,115.00
	559100 OTHER OPERATING EXP		5,200.00-
	Major Account 520000 Total	47,475.85	596,013.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,705.73	6,176.59
	571600 MEALS-NOT TRAVEL STATUS	391.93	1,455.93
	572100 COMMERCIAL TRANSPORTATIO	1,300.33	3,617.53
	573100 STATE-OWNED TRANSPORT	47.80	47.80
	574500 PERSONAL VEHICLE MILEAGE	2,137.40	9,259.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.63
	575100 MISC TRAVEL EXPENSE	16.91	428.59
	Major Account 570000 Total	5,600.10	21,991.65
	580000 Capital Outlay		
	588004 EQUIPMENT	603.99	73,272.07
	Major Account 580000 Total	603.99	73,272.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,400.00	51,950.00
	Major Account 590000 Total	11,400.00	51,950.00
	Fund 55150 Expenditures Total	68,679.58	776,334.73
	Subprogram Revenues	114,616.04-	1,893,949.13-
	Subprogram Expenditures	68,679.58	776,334.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,454.54-	141,868.53-
	Major Account 470000 Total	11,454.54-	141,868.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	105,777.72-
	Major Account 480000 Total	1,000.00-	105,777.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,377.93-
	493200 OPERATING TRANSFERS OUT		759.54
	Major Account 490000 Total		108,618.39-
	Fund 55150 Revenue Total	12,454.54-	356,264.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.35-	121,577.88
	511300 OVERTIME PAYMENTS	1.17	10.13
	515100 RETIREMENT PLANS EXPENSE	117.87-	8,581.16
	515200 FICA EXPENSE	87.39-	8,888.46
	515400 LIFE & ACCIDENT INS EXP	1.56-	216.14
	515500 HEALTH INSURANCE EXPENSE	176.22-	26,464.60
	516500 WORKERS COMP PREMIUMS	11.06	549.74
	Major Account 510000 Total	1,436.16-	166,288.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,254.35
	521200 COM EXPENSE - VOICE/DATA	28.69	311.94
	521300 FREIGHT EXPENSE	34.67	1,241.98
	521500 PUBLICATION & PRINT EXP	114.93	3,873.26
	521900 AWARDS EXPENSE		164.00
	522100 DUES & SUBSCRIPTION EXP		89.99
	522200 CONFERENCE REGISTRATION		795.00
	525500 RENT EXP-OTHER PERS PROP	64.65	364.35-
	527300 REP & MAINT-MEDICAL EQUI	2,595.20	41,128.69
	531100 OFFICE SUPPLIES EXPENSE	74.80	1,680.62
	533100 HOUSEHOLD & INSTIT EXP	38.88	58.32
	533900 FOOD EXPENSE	1,318.37	1,318.37
	534600 ED & RECREATIONAL SUP EX	240.00	266.74
	534901 DATA PROCESSING SUPPLIES	536.91	814.69
	535100 MEDICAL SUPPLIES	12,600.66	61,871.22
	537100 LABORATORY SUP EXP	933.99	10,824.05
	539951 PURCHASES FOR RESALE	11,194.49-	77,387.38-
	545000 LABORATORY SERVICES		961.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES		44,044.25
	555200 SOFTWARE - NEW PURCHASES		225.28
	559100 OTHER OPERATING EXP		299.45
	Major Account 520000 Total	8,887.26	101,472.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,651.04
	571600 MEALS-NOT TRAVEL STATUS		754.11
	574500 PERSONAL VEHICLE MILEAGE		128.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,106.35	6,112.21
	Major Account 570000 Total	2,106.35	20,646.06
	Fund 55150 Expenditures Total	9,557.45	288,406.52
	Subprogram Revenues	12,454.54	356,264.64
	Subprogram Expenditures	9,557.45	288,406.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	114,603.00-
	472100 SALE OF SUP & MAT	2,224.00-	125,009.00-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	2,449.00-	240,112.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5.00-	1,015.00-
	484100 OPERATING DONATIONS & CO	100.00-	32,783.75-
	484101 RESTRICTED-DONATIONS		19,667.97-
	484102 RESTRICTED-PROF FEES		4,740.60-
	484104 INDIRECT COST-LOCAL	9,000.00-	13,000.00-
	Major Account 480000 Total	9,105.00-	71,207.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,580.00-	6,629.15-
	493200 OPERATING TRANSFERS OUT		2,246.15
	Major Account 490000 Total	1,580.00-	4,383.00-
	Fund 55150 Revenue Total	13,134.00-	315,702.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,653.90	187,723.31
	511200 TEMPORARY SALARIES-WAGE	370.08	5,611.32
	515100 RETIREMENT PLANS EXPENSE	336.32	9,951.26
	515200 FICA EXPENSE	612.95	12,264.10
	515400 LIFE & ACCIDENT INS EXP	21.32	308.00
	515500 HEALTH INSURANCE EXPENSE	2,342.24	24,886.04
	516500 WORKERS COMP PREMIUMS	83.65	747.41
	Major Account 510000 Total	15,420.46	241,491.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.98
	521200 COM EXPENSE - VOICE/DATA	96.05	2,052.63
	521300 FREIGHT EXPENSE	532.58	2,247.60
	521500 PUBLICATION & PRINT EXP	1,200.56	17,347.80
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,020.00	7,755.95
	522200 CONFERENCE REGISTRATION	205.00-	41,348.28
	524600 RENT EXPENSE-BUILDINGS		630.18
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	314.10	2,812.56
	525500 RENT EXP-OTHER PERS PROP	18.83	3,171.43
	526100 REP & MAINT-REAL PROPERT		4,547.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		143.90
	527300 REP & MAINT-MEDICAL EQUI		25,879.47
	531100 OFFICE SUPPLIES EXPENSE	354.81	5,586.30
	533100 HOUSEHOLD & INSTIT EXP		1,425.50
	533900 FOOD EXPENSE		2,792.33
	534600 ED & RECREATIONAL SUP EX		2,856.63
	534800 CONST & MAINT SUP EXP		1,380.50
	534901 DATA PROCESSING SUPPLIES	50,000.00-	40,475.78-
	535100 MEDICAL SUPPLIES	1,254.29	38,915.37-
	537100 LABORATORY SUP EXP	8,103.25	71,786.24-
	538100 VEHICLE & EQUIP SUP EXP	7.93	417.99
	545000 LABORATORY SERVICES	1,923.77-	4,781.99-
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	725.00-	24,802.99
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		1,787.77
	Major Account 520000 Total	39,951.37-	1,264.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.06	11,875.21
	571600 MEALS-NOT TRAVEL STATUS		6,605.61
	571900 MEALS-ONE DAY TRAVEL		9.60
	572100 COMMERCIAL TRANSPORTATIO	48.64	8,239.11
	572103 COMERCIAL FARES-FOREIGN		1,902.80
	574500 PERSONAL VEHICLE MILEAGE	74.58	1,135.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,540.09
	575100 MISC TRAVEL EXPENSE	28.00	546.52
	Major Account 570000 Total	1,043.28	35,854.91
	580000 Capital Outlay		
	588004 EQUIPMENT	545.75	55,572.36
	Major Account 580000 Total	545.75	55,572.36
	Fund 55150 Expenditures Total	22,941.88-	334,182.74
	Subprogram Revenues	13,134.00-	315,702.32-
	Subprogram Expenditures	22,941.88-	334,182.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	245.00-	315.00-
	Major Account 470000 Total	245.00-	315.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	70.00-	175.00-
	Major Account 480000 Total	70.00-	175.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,325.45-	30,325.45-
	Major Account 490000 Total	30,325.45-	30,325.45-
	Fund 55150 Revenue Total	30,640.45-	30,815.45-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	158.50	158.50
	534901 DATA PROCESSING SUPPLIES		829.00
	Major Account 520000 Total	158.50	987.50
	Fund 55150 Expenditures Total	158.50	987.50
	Subprogram Revenues	30,640.45-	30,815.45-
	Subprogram Expenditures	158.50	987.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,800.00-	33,036.00-
	472100 SALE OF SUP & MAT	30,562.00-	184,833.47-
	474100 GENERAL BUSINESS FEES		12.40-
	Major Account 470000 Total	34,362.00-	217,881.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,424.54-
	484101 RESTRICTED-DONATIONS	123.75-	5,275.35-
	Major Account 480000 Total	123.75-	30,699.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total	34,485.75-	253,581.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.00	141,922.94
	515100 RETIREMENT PLANS EXPENSE	868.19	10,618.84
	515200 FICA EXPENSE	837.19	10,244.46
	515400 LIFE & ACCIDENT INS EXP	21.32	251.94
	515500 HEALTH INSURANCE EXPENSE	2,223.00	26,774.88
	516500 WORKERS COMP PREMIUMS	46.47	571.91
	Major Account 510000 Total	15,614.17	190,384.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	44.70
	521200 COM EXPENSE - VOICE/DATA	70.30	960.96
	521300 FREIGHT EXPENSE		104.42
	521500 PUBLICATION & PRINT EXP	40.24	275.73
	522100 DUES & SUBSCRIPTION EXP	700.00	5,567.00
	522200 CONFERENCE REGISTRATION		116.85
	525100 RENT EXP-OFFICE EQUIP	54.86	137.63
	526100 REP & MAINT-REAL PROPERT		75.83
	531100 OFFICE SUPPLIES EXPENSE	66.70	2,098.71
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	535100 MEDICAL SUPPLIES		1,366.37
	539951 PURCHASES FOR RESALE		2,691.19
	554900 OTHER CONTRACTUAL SERVICES		900.00
	559100 OTHER OPERATING EXP	175.00	198.47
	Major Account 520000 Total	1,108.02	13,537.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,015.03

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	219.75	5,479.78
	572100 COMMERCIAL TRANSPORTATIO		37,060.60
	572103 COMERCIAL FARES-FOREIGN	850.40	850.40
	574500 PERSONAL VEHICLE MILEAGE		482.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,586.60
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	<u>1,070.15</u>	<u>52,563.38</u>
	Fund 55150 Expenditures Total	<u>17,792.34</u>	<u>256,486.21</u>
	Subprogram Revenues	<u>34,485.75</u>	<u>253,581.76</u>
	Subprogram Expenditures	<u>17,792.34</u>	<u>256,486.21</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 55150 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.49
	Major Account 510000 Total		1.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.30
	521500 PUBLICATION & PRINT EXP		1,910.97
	522000 1099 AWARDS		700.00
	522200 CONFERENCE REGISTRATION		1,364.64
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP		390.00
	525400 RENT EXP-COMM EQUIP		804.00
	526100 REP & MAINT-REAL PROPERT		162.70
	534600 ED & RECREATIONAL SUP EX		68.66
	554900 OTHER CONTRACTUAL SERVICES		1,183.00
	Major Account 520000 Total		7,237.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		17,754.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,588.60
	Major Account 570000 Total		49,343.45
	Fund 55150 Expenditures Total		56,582.21
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		56,582.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,819.91-	1,470,527.01-
	472100 SALE OF SUP & MAT	1,107,024.13-	13,803,983.18-
	Major Account 470000 Total	1,253,844.04-	15,274,510.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,285,204.51-
	493200 OPERATING TRANSFERS OUT		2,285,204.18
	Major Account 490000 Total		.33-
	Fund 55150 Revenue Total	1,253,844.04-	15,274,510.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,034.61	3,695,959.83
	511200 TEMPORARY SALARIES-WAGE	6,787.24	46,911.07
	511300 OVERTIME PAYMENTS	2,634.16	34,853.96
	515100 RETIREMENT PLANS EXPENSE	22,237.91	276,543.03
	515200 FICA EXPENSE	22,468.14	272,421.98
	515400 LIFE & ACCIDENT INS EXP	537.49	6,359.75
	515500 HEALTH INSURANCE EXPENSE	41,881.06	502,123.05
	516400 UNEMPLOYM COMP INS EXP	565.00	3,010.00
	516500 WORKERS COMP PREMIUMS	1,209.48	15,257.81
	Major Account 510000 Total	394,355.09	4,853,440.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.22
	521200 COM EXPENSE - VOICE/DATA	1,557.19-	329,007.34
	521300 FREIGHT EXPENSE	32.13	256.04
	521400 DATA PROCESSING EXPENSE	192.00	18,766.23-
	521500 PUBLICATION & PRINT EXP	1,244.40	14,529.98
	522100 DUES & SUBSCRIPTION EXP	1,184.92	77,159.22
	522200 CONFERENCE REGISTRATION	7,495.00	33,718.00
	524600 RENT EXPENSE-BUILDINGS	500.00	3,150.00
	525100 RENT EXP-OFFICE EQUIP	6,425.42	204,123.30
	525500 RENT EXP-OTHER PERS PROP		237.14
	526100 REP & MAINT-REAL PROPERT	7,121.67	114,759.73
	527100 REP & MAINT-OFFICE EQUIP	61.75	6,316.46
	527200 REP & MAINT-MOTOR VEHICL		643.01
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527400 REP & MAINT-DATA PROC	425,353.84	1,027,354.83
	527600 REP & MAINT-HOUSE/INST E		457.41
	527700 REP & MAINT-PHOTO/MEDIA	811.78	130,033.70
	527800 REP & MAINT-OTHER PROPER	427.50	427.50

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	576.57	10,518.52
	533900 FOOD EXPENSE	58.12	433.08
	534600 ED & RECREATIONAL SUP EX	8,725.20	241,293.36
	534700 ENG TECH & COMM SUP EXP		201.22
	534800 CONST & MAINT SUP EXP	73,956.30	435,805.47
	534900 MISCELLANEOUS SUP EXP		581.26
	534901 DATA PROCESSING SUPPLIES	16,321.54	367,955.83
	535100 MEDICAL SUPPLIES	107.02	568.18
	538100 VEHICLE & EQUIP SUP EXP	105.73	653.67
	539951 PURCHASES FOR RESALE	24,525.11	2,268,448.90
	543100 IT CONSULTING-APPLICATIONS	10,012.76	72,180.21
	549200 JANITORIAL/SECURITY SRVS		1,690.91
	554900 OTHER CONTRACTUAL SERVICES	294,296.18	3,311,862.41
	555200 SOFTWARE - NEW PURCHASES	73,117.45	664,162.81
	559100 OTHER OPERATING EXP		141.57
	Major Account 520000 Total	951,095.20	9,300,041.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.28-	7,912.25
	572100 COMMERCIAL TRANSPORTATIO		4,972.27
	574500 PERSONAL VEHICLE MILEAGE	122.61	1,238.13
	575100 MISC TRAVEL EXPENSE		419.75
	Major Account 570000 Total	34.67-	14,542.40
	580000 Capital Outlay		
	588003 BUILDINGS		190.00
	588004 EQUIPMENT	26,509.80	1,387,273.42
	Major Account 580000 Total	26,509.80	1,387,463.42
	Fund 55150 Expenditures Total	1,371,925.42	15,555,487.35
	Subprogram Revenues	1,253,844.04-	15,274,510.52-
	Subprogram Expenditures	1,371,925.42	15,555,487.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159.25-	12,105.72-
	472100 SALE OF SUP & MAT	1,430,332.15-	13,679,305.59-
	474100 GENERAL BUSINESS FEES		37,521.58-
	Major Account 470000 Total	1,430,491.40-	13,728,932.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		984,132.56-
	Major Account 480000 Total		984,132.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		887,023.55-
	493104 TRANS IN-PLANT IMPROVEMEN	3,140,489.68-	3,140,489.68-
	493200 OPERATING TRANSFERS OUT		937,023.55
	493204 TRANS OUT-PLANT IMPROVEME		3,459,439.00
	Major Account 490000 Total	3,140,489.68-	368,949.32
	Fund 55150 Revenue Total	4,570,981.08-	14,344,116.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,166.57	5,102,189.83
	511200 TEMPORARY SALARIES-WAGE	3,072.83	35,118.03
	511300 OVERTIME PAYMENTS	13,248.05	162,154.83
	515100 RETIREMENT PLANS EXPENSE	28,753.45	204,518.11
	515200 FICA EXPENSE	30,606.75	202,181.27
	515400 LIFE & ACCIDENT INS EXP	713.03	7,382.27
	515500 HEALTH INSURANCE EXPENSE	60,327.32	484,883.67
	516400 UNEMPLOYM COMP INS EXP	4,010.86	10,400.53
	516500 WORKERS COMP PREMIUMS	1,641.72	21,429.38
	Major Account 510000 Total	543,540.58	6,230,257.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,148.89	158,039.01
	521300 FREIGHT EXPENSE	106.51	575.48
	521400 DATA PROCESSING EXPENSE	9.60	95.99
	521500 PUBLICATION & PRINT EXP	218.20	6,644.85
	522100 DUES & SUBSCRIPTION EXP		7,606.94
	522200 CONFERENCE REGISTRATION		15,995.31
	523202 ELECTRICITY	66,851.50-	2,618,095.40-
	523219 OTHER UTILITY	4,356.00-	103,270.00-
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	319.48	3,122.52
	526100 REP & MAINT-REAL PROPERT	561,291.50	3,816,588.14
	527200 REP & MAINT-MOTOR VEHICL		3,347.41

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	486.86	8,727.59
	533100 HOUSEHOLD & INSTIT EXP		1,434.00
	533900 FOOD EXPENSE		66.11
	534600 ED & RECREATIONAL SUP EX	623.75	5,170.59
	534700 ENG TECH & COMM SUP EXP	212.97	8,910.34
	534800 CONST & MAINT SUP EXP	35,271.84	460,521.64
	534900 MISCELLANEOUS SUP EXP		86.70
	534901 DATA PROCESSING SUPPLIES		7,416.60
	535100 MEDICAL SUPPLIES	2,945.34	7,366.95
	538100 VEHICLE & EQUIP SUP EXP	24.21	211.32
	539951 PURCHASES FOR RESALE	319,766.17	3,424,228.51
	542500 ENG & ARCH SERVICES	7,722.50	158,875.50
	543100 IT CONSULTING-APPLICATIONS	11,475.00	35,628.92
	554900 OTHER CONTRACTUAL SERVICES	176.30	622,713.13
	559100 OTHER OPERATING EXP	16,825.00	416,600.89
	Major Account 520000 Total	859,766.62	6,449,059.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.95	17,931.87
	571600 MEALS-NOT TRAVEL STATUS		183.60
	572100 COMMERCIAL TRANSPORTATIO	2,019.73	13,296.10
	574500 PERSONAL VEHICLE MILEAGE	809.10	11,222.65
	575100 MISC TRAVEL EXPENSE	137.00	998.50
	Major Account 570000 Total	4,364.78	43,632.72
	580000 Capital Outlay		
	588003 BUILDINGS		46.27
	588004 EQUIPMENT	262.10	40,901.46
	Major Account 580000 Total	262.10	40,947.73
	Fund 55150 Expenditures Total	1,407,934.08	12,763,897.41
	Subprogram Revenues	4,570,981.08	14,344,116.13
	Subprogram Expenditures	1,407,934.08	12,763,897.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,284.50-	521,223.00-
	472100 SALE OF SUP & MAT	165.40-	1,606.20-
	472200 REPROD & PUBLICATIONS	2,074.00	1,074.00
	Major Account 470000 Total	41,375.90-	521,755.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 55150 Revenue Total	42,375.90-	522,755.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,788.34	229,765.21
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	923.86	16,225.27
	515200 FICA EXPENSE	1,049.92	16,541.91
	515400 LIFE & ACCIDENT INS EXP	24.42	384.33
	515500 HEALTH INSURANCE EXPENSE	2,282.26	30,811.76
	516500 WORKERS COMP PREMIUMS	55.15	955.11
	Major Account 510000 Total	20,123.95	297,183.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		855.08
	521200 COM EXPENSE - VOICE/DATA	93.48	1,068.30
	521500 PUBLICATION & PRINT EXP		312.07
	522100 DUES & SUBSCRIPTION EXP	25.00-	7,502.07
	522200 CONFERENCE REGISTRATION	252.19	521.53-
	531100 OFFICE SUPPLIES EXPENSE	219.57	1,835.83
	533100 HOUSEHOLD & INSTIT EXP		875.30
	533900 FOOD EXPENSE	1,176.52	2,554.78
	534800 CONST & MAINT SUP EXP		16.25
	534900 MISCELLANEOUS SUP EXP		714.23
	534901 DATA PROCESSING SUPPLIES	758.00	1,817.24
	535100 MEDICAL SUPPLIES	16,362.46-	67,282.63
	554900 OTHER CONTRACTUAL SERVICES	2,606.86	15,584.64
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	11,280.84-	101,896.89
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		13,366.82
	574500 PERSONAL VEHICLE MILEAGE	116.39	176.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,984.97
	Major Account 570000 Total	116.39	15,528.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	164.78	1,112.47
	Major Account 580000 Total	164.78	1,112.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,060.00-	4,074.00-
	Major Account 590000 Total	2,060.00-	4,074.00-
	Fund 55150 Expenditures Total	7,064.28	411,647.03
	Subprogram Revenues	42,375.90-	522,755.20-
	Subprogram Expenditures	7,064.28	411,647.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	699,513.67	15,804.12-
	Major Account 460000 Total	699,513.67	15,804.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,343.07-	489,841.07-
	472100 SALE OF SUP & MAT	1,074,410.37-	8,175,695.33-
	474100 GENERAL BUSINESS FEES	64,211.03-	17,004,111.04-
	476100 OTHER LIC PERM & FEES	228,522.28-	1,983,677.66-
	Major Account 470000 Total	1,439,486.75-	27,653,325.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,292.60-
	483100 HOUSING & DORM RENTAL RE	96,647.65-	713,428.66-
	483200 BUILDING & SPACE RENTAL	24,866.74-	172,047.48-
	483400 OTHER RENTAL REVENUE	1,170.00-	7,005.00-
	484100 OPERATING DONATIONS & CO		10,330.00-
	484101 RESTRICTED-DONATIONS	26.35-	135,854.61-
	484105 INDIRECT COST-OTHER		3.61-
	484106 INDIRECT COST-PRIVATE	57,637.50-	58,635.75-
	484900 OTHER PRIVATE SOURCES	3,210.27-	33,266.65-
	486300 CLEARING ACCOUNT	522,132.30-	1,052,356.49-
	486400 CASH OVER ADJUSTMENT		134,990.00
	486600 CREDIT CARD CLEARING	515,842.62-	4,757,202.33-
	Major Account 480000 Total	1,221,533.43-	6,887,433.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89,640.00-
	493100 OPERATING TRANSFERS IN	17,530.07-	1,261,695.29-
	493104 TRANS IN-PLANT IMPROVEMEN	1,347.13-	1,347.13-
	493200 OPERATING TRANSFERS OUT	71,171.64	828,644.93
	493204 TRANS OUT-PLANT IMPROVEME	4,100.00	310,785.00
	Major Account 490000 Total	56,394.44	213,252.49-
	Fund 55150 Revenue Total	1,905,112.07-	34,769,814.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,422.87	3,086,806.11
	511200 TEMPORARY SALARIES-WAGE	4,426.79	31,736.85
	511300 OVERTIME PAYMENTS	567.50	15,251.26
	515100 RETIREMENT PLANS EXPENSE	17,230.10	212,094.77
	515200 FICA EXPENSE	352,834.44-	3,779,592.66-
	515400 LIFE & ACCIDENT INS EXP	442.12	5,187.24
	515500 HEALTH INSURANCE EXPENSE	36,718.84	427,644.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	9.79-	107.60-
	516400 UNEMPLOYM COMP INS EXP	7,408.72	22,955.46
	516500 WORKERS COMP PREMIUMS	53,058.90-	10,351.49-
	Major Account 510000 Total	88,686.19-	11,624.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.33	13,232.39
	521200 COM EXPENSE - VOICE/DATA	75,639.21	726,497.51
	521300 FREIGHT EXPENSE	2,516.88	39,526.63
	521400 DATA PROCESSING EXPENSE	38.50	210.37
	521500 PUBLICATION & PRINT EXP	42,651.62	416,201.91
	521900 AWARDS EXPENSE	6,596.32	65,978.08
	522100 DUES & SUBSCRIPTION EXP	5,402.00	23,090.57
	522200 CONFERENCE REGISTRATION	2,709.00-	5,533.62
	522400 SUBSISTENCE		403.85
	523201 NATURAL GAS	3,349.92	26,956.05
	523202 ELECTRICITY	11,113.90	156,235.16
	523203 WATER	2,851.20	31,133.53
	523600 INTEREST EXPENSE		209,192.53
	524100 RENT EXPENSE-LAND	1,500.00	18,000.00
	524600 RENT EXPENSE-BUILDINGS	52,809.17	661,496.45
	524700 RENT EXP-OTHER REAL PROP		25,150.00
	525100 RENT EXP-OFFICE EQUIP	21,159.74	114,297.76
	525400 RENT EXP-COMM EQUIP		36.80
	525500 RENT EXP-OTHER PERS PROP	118.90	2,233.00
	526100 REP & MAINT-REAL PROPERT	19,733.73	303,273.01
	527100 REP & MAINT-OFFICE EQUIP	28,546.97	233,974.45
	527200 REP & MAINT-MOTOR VEHICL	15,487.69	111,045.87
	527300 REP & MAINT-MEDICAL EQUI		8,019.05
	527400 REP & MAINT-DATA PROC		1,029.25
	527700 REP & MAINT-PHOTO/MEDIA		963.00
	527800 REP & MAINT-OTHER PROPER	120.00	4,149.12
	527801 REP AG SHOP CONST EQUIP	942.54	19,980.15
	531100 OFFICE SUPPLIES EXPENSE	28,005.43	58,062.06
	533100 HOUSEHOLD & INSTIT EXP	351.74	15,139.43
	533900 FOOD EXPENSE	4,454.40	23,151.90
	534600 ED & RECREATIONAL SUP EX	7,668.01	32,823.21
	534700 ENG TECH & COMM SUP EXP	138.97	1,586.31
	534800 CONST & MAINT SUP EXP	3,882.34	154,311.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,728.46	49,963.99
	534901 DATA PROCESSING SUPPLIES	1,413.11	23,359.03
	535100 MEDICAL SUPPLIES	9,367.63	24,077.37
	537100 LABORATORY SUP EXP	1,877.67-	2,425.93
	538100 VEHICLE & EQUIP SUP EXP	1,973.34	9,905.84
	539951 PURCHASES FOR RESALE	78,302.48	2,406,073.13
	541100 ACCTG & AUDITING SERVICES		2,114,803.31
	542500 ENG & ARCH SERVICES	63,647.66	63,647.66
	543100 IT CONSULTING-APPLICATIONS		453.84
	543500 MGT CONSULTANT SERVICES	179.00	28,679.00
	545000 LABORATORY SERVICES	187.22	258.26
	549200 JANITORIAL/SECURITY SRVS	2,615.00	16,695.51
	554900 OTHER CONTRACTUAL SERVICES	456,507.42	4,552,009.29
	555200 SOFTWARE - NEW PURCHASES	20,925.92	38,191.63
	556100 INSURANCE EXPENSE	540.00	1,240.00
	559100 OTHER OPERATING EXP	387,632.24-	216,154.83-
	Major Account 520000 Total	583,741.84	12,618,543.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.03	7,009.36
	571600 MEALS-NOT TRAVEL STATUS	96.92	9,648.91
	572100 COMMERCIAL TRANSPORTATIO	1,065.88	6,959.76
	572103 COMERCIAL FARES-FOREIGN	14,593.19	39,053.31
	574500 PERSONAL VEHICLE MILEAGE		2,392.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,413.35	135,093.58
	575100 MISC TRAVEL EXPENSE	17.00	908.31
	Major Account 570000 Total	25,784.37	201,066.05
	580000 Capital Outlay		
	588001 LAND	37,421.00	598,391.53
	588002 LAND IMPROVEMENTS		7,877.00
	588003 BUILDINGS		25,000.00
	588004 EQUIPMENT	8,848.93-	64,647.10
	Major Account 580000 Total	28,572.07	695,915.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,665.00-
	Major Account 590000 Total		2,665.00-
	Fund 55150 Expenditures Total	549,412.09	13,524,485.16
	Subprogram Revenues	1,905,112.07-	34,769,814.89-
	Subprogram Expenditures	549,412.09	13,524,485.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	472100 SALE OF SUP & MAT	5,400.00-	32,054.33-
	472200 REPROD & PUBLICATIONS	3,545.00-	7,337.50-
	Major Account 470000 Total	8,945.00-	40,111.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,981.57-	54,664.96-
	484101 RESTRICTED-DONATIONS	4,726.83-	112,976.83-
	484104 INDIRECT COST-LOCAL		3,000.00
	484106 INDIRECT COST-PRIVATE		200.00-
	484900 OTHER PRIVATE SOURCES	29,775.00-	193,389.05-
	Major Account 480000 Total	40,483.40-	358,230.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,333.34-	295,801.49-
	493200 OPERATING TRANSFERS OUT	13,260.00	186,714.51
	Major Account 490000 Total	7,073.34-	109,086.98-
	Fund 55150 Revenue Total	56,501.74-	507,429.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,301.20	357,031.01
	511200 TEMPORARY SALARIES-WAGE		2,158.92
	515100 RETIREMENT PLANS EXPENSE	1,942.17	23,142.06
	515200 FICA EXPENSE	1,998.58	25,042.78
	515400 LIFE & ACCIDENT INS EXP	49.73	559.06
	515500 HEALTH INSURANCE EXPENSE	2,896.61	35,697.67
	516400 UNEMPLOYM COMP INS EXP	830.00	5,686.34
	516500 WORKERS COMP PREMIUMS	103.36	1,307.41
	Major Account 510000 Total	35,121.65	450,625.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,870.33	14,519.01
	521200 COM EXPENSE - VOICE/DATA	328.84	3,963.10
	521300 FREIGHT EXPENSE		14.58
	521500 PUBLICATION & PRINT EXP	633.05	2,281.38
	521900 AWARDS EXPENSE		288.90
	522200 CONFERENCE REGISTRATION	151.51	1,939.65
	524600 RENT EXPENSE-BUILDINGS	350.00	2,914.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	179.60	2,155.20
	525500 RENT EXP-OTHER PERS PROP	978.80	9,201.75
	525502 FILM & PROGRAM RENTAL		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		186.46
	527500 REP & MAINT-COMM EQUIP		416.41
	531100 OFFICE SUPPLIES EXPENSE	210.72	2,652.40
	533100 HOUSEHOLD & INSTIT EXP	15.00	6,024.00
	533900 FOOD EXPENSE	639.60	7,443.07
	534600 ED & RECREATIONAL SUP EX	250.00	5,264.94
	534900 MISCELLANEOUS SUP EXP		163.92
	534901 DATA PROCESSING SUPPLIES	1,362.36	1,979.84
	535100 MEDICAL SUPPLIES	20,000.00-	133,750.00-
	538100 VEHICLE & EQUIP SUP EXP		35.67
	541100 ACCTG & AUDITING SERVICES		11,194.75
	554900 OTHER CONTRACTUAL SERVICES	8,365.43	22,331.36
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		9,677.53-
	Major Account 520000 Total	4,464.76-	47,482.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.88	5,222.67
	571600 MEALS-NOT TRAVEL STATUS	1,036.00	24,551.17
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO	416.63	3,618.67
	574500 PERSONAL VEHICLE MILEAGE		1,345.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		245.00
	575100 MISC TRAVEL EXPENSE	57.70	293.16
	Major Account 570000 Total	2,365.21	35,285.34
	580000 Capital Outlay		
	588004 EQUIPMENT	470.70	470.70
	Major Account 580000 Total	470.70	470.70
	Fund 55150 Expenditures Total	33,492.80	438,899.15
	Subprogram Revenues	56,501.74-	507,429.65-
	Subprogram Expenditures	33,492.80	438,899.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,900.00-	390,228.00-
	472100 SALE OF SUP & MAT	419,317.48-	4,233,168.44-
	Major Account 470000 Total	440,217.48-	4,623,396.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,000.00-	324,850.00-
	Major Account 480000 Total	40,000.00-	324,850.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00-
	493100 OPERATING TRANSFERS IN	34,149.00-	2,612,146.14-
	493200 OPERATING TRANSFERS OUT		1,647,166.52
	493204 TRANS OUT-PLANT IMPROVEME		2,025,343.00
	Major Account 490000 Total	34,149.00-	1,059,763.38
	Fund 55150 Revenue Total	514,366.48-	3,888,483.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,973.55	1,838,669.48
	511200 TEMPORARY SALARIES-WAGE	3,846.00	16,068.89
	511300 OVERTIME PAYMENTS	55.29	1,381.90
	515100 RETIREMENT PLANS EXPENSE	11,629.37	136,346.12
	515200 FICA EXPENSE	11,756.47	128,770.46
	515400 LIFE & ACCIDENT INS EXP	298.86	3,152.34
	515500 HEALTH INSURANCE EXPENSE	29,538.90	316,596.73
	516400 UNEMPLOYM COMP INS EXP	7,294.00	7,334.00
	516500 WORKERS COMP PREMIUMS	613.17	7,742.00
	Major Account 510000 Total	227,005.61	2,456,061.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.19	377.76
	521200 COM EXPENSE - VOICE/DATA	2,872.43	39,806.29
	521300 FREIGHT EXPENSE	1,189.21	16,362.21
	521400 DATA PROCESSING EXPENSE	3.20	37.70
	521500 PUBLICATION & PRINT EXP	1,536.21	26,528.06
	522100 DUES & SUBSCRIPTION EXP	501.45	19,438.55
	522200 CONFERENCE REGISTRATION	394.00	9,614.63
	523201 NATURAL GAS	103.59	1,313.27
	523202 ELECTRICITY	460.73	4,961.21
	523203 WATER	111.91	882.29
	524600 RENT EXPENSE-BUILDINGS		600.00
	525100 RENT EXP-OFFICE EQUIP	980.75	11,179.25
	525500 RENT EXP-OTHER PERS PROP	386.67	3,326.29

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,975.03	9,809.08
	527100 REP & MAINT-OFFICE EQUIP		304.00
	527200 REP & MAINT-MOTOR VEHICL		4,634.81
	527300 REP & MAINT-MEDICAL EQUI	422.18-	274,512.40
	531100 OFFICE SUPPLIES EXPENSE	1,608.96	10,390.22
	533100 HOUSEHOLD & INSTIT EXP	537.65	7,252.07
	533900 FOOD EXPENSE	499.35	3,103.64
	534500 AGRICULTURAL SUPPLIES EX		95.24
	534600 ED & RECREATIONAL SUP EX	609.23	79,796.94
	534700 ENG TECH & COMM SUP EXP		2,281.39
	534800 CONST & MAINT SUP EXP	549.34	12,371.98
	534900 MISCELLANEOUS SUP EXP	309.00-	11,047.79-
	534901 DATA PROCESSING SUPPLIES	582.56	40,403.36
	535100 MEDICAL SUPPLIES	10,525.64	31,736.90
	537100 LABORATORY SUP EXP	88,102.58	1,780,743.56
	538100 VEHICLE & EQUIP SUP EXP	446.85	2,652.90
	542500 ENG & ARCH SERVICES		3,700.00
	545000 LABORATORY SERVICES	16,218.19	183,063.68
	547100 EDUCATIONAL SERVICES	125.00	23.98
	554900 OTHER CONTRACTUAL SERVICES	4,955.27	295,623.45
	555200 SOFTWARE - NEW PURCHASES	2,555.35	42,996.06
	556100 INSURANCE EXPENSE	175.00	2,805.00
	559100 OTHER OPERATING EXP	150.00	28,224.78
	Major Account 520000 Total	137,465.16	2,939,905.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.31	9,469.30
	571600 MEALS-NOT TRAVEL STATUS	563.35	382.68-
	572100 COMMERCIAL TRANSPORTATIO	527.40	4,549.66
	572103 COMERCIAL FARES-FOREIGN		1,014.00
	574500 PERSONAL VEHICLE MILEAGE		1,993.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.42-	258.76-
	575100 MISC TRAVEL EXPENSE	47.35	722.10
	Major Account 570000 Total	1,020.99	17,106.70
	580000 Capital Outlay		
	588001 LAND	10,000.00	3,206,520.15
	588003 BUILDINGS		1,664,062.19
	588004 EQUIPMENT		7,720.06
	Major Account 580000 Total	10,000.00	4,878,302.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		27,511.21
	Major Account 590000 Total		27,511.21
	Fund 55150 Expenditures Total	375,491.76	10,318,887.39
	Subprogram Revenues	514,366.48	3,888,483.06
	Subprogram Expenditures	375,491.76	10,318,887.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472100 SALE OF SUP & MAT		1,835.00-
	Major Account 470000 Total		2,435.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,206.26-
	Major Account 480000 Total		18,206.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55150 Revenue Total		30,641.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.66	7,514.91
	515100 RETIREMENT PLANS EXPENSE	36.18	488.44
	515200 FICA EXPENSE	38.94	525.73
	515400 LIFE & ACCIDENT INS EXP	1.00	13.35
	515500 HEALTH INSURANCE EXPENSE	117.40	1,594.73
	516500 WORKERS COMP PREMIUMS	2.23	35.09
	Major Account 510000 Total	752.41	10,172.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.63	1,490.82
	521300 FREIGHT EXPENSE		28.65
	521500 PUBLICATION & PRINT EXP		64.67
	522100 DUES & SUBSCRIPTION EXP	162.96	162.96
	522200 CONFERENCE REGISTRATION	850.00	5,850.00
	522600 JOB APPLICANT EXPENSE		2,079.00-
	526100 REP & MAINT-REAL PROPERT	50.56	70.78
	531100 OFFICE SUPPLIES EXPENSE	65.00	714.11
	533100 HOUSEHOLD & INSTIT EXP		462.61
	533900 FOOD EXPENSE	173.69	1,868.49
	534600 ED & RECREATIONAL SUP EX		74.92
	534800 CONST & MAINT SUP EXP		36.84
	534900 MISCELLANEOUS SUP EXP	126.18	126.18
	534901 DATA PROCESSING SUPPLIES		827.01
	538100 VEHICLE & EQUIP SUP EXP	78.78	157.78
	559100 OTHER OPERATING EXP	350.00	385.00
	Major Account 520000 Total	1,975.80	10,241.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,183.60	1,742.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	252.43	1,596.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,441.64
	575100 MISC TRAVEL EXPENSE	7.00	76.00
	Major Account 570000 Total	<u>1,443.03</u>	<u>8,856.58</u>
	Fund 55150 Expenditures Total	<u>4,171.24</u>	<u>29,270.65</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>30,641.26-</u></u>
	Subprogram Expenditures	<u><u>4,171.24</u></u>	<u><u>29,270.65</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		845.00-
	461500 OP GRANTS - STATE AGENCI	22,042.73-	23,492.73-
	Major Account 460000 Total	22,042.73-	24,337.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,420.00-	102,009.70-
	471108 MED/VOC SERV-STATE AG	7,155.87-	91,185.99-
	472100 SALE OF SUP & MAT	165,781.35-	1,039,795.50-
	Major Account 470000 Total	218,357.22-	1,232,991.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80.00-	47,191.00-
	484104 INDIRECT COST-LOCAL		18,000.00-
	484106 INDIRECT COST-PRIVATE		69,315.00-
	484500 REIMB NON-GOVT SOURCES	557,909.43-	5,395,302.55-
	484800 ROYALTY REVENUE		262.75-
	484900 OTHER PRIVATE SOURCES	44,677.88-	345,838.50-
	Major Account 480000 Total	602,667.31-	5,875,909.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		334,268.27-
	493200 OPERATING TRANSFERS OUT		3,405,295.53
	Major Account 490000 Total		3,071,027.26
	Fund 55150 Revenue Total	843,067.26-	4,062,211.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,707.82	573,714.93
	511200 TEMPORARY SALARIES-WAGE	42.03	12,521.59
	511300 OVERTIME PAYMENTS	1.53	531.12
	515100 RETIREMENT PLANS EXPENSE	3,277.61	34,305.92
	515200 FICA EXPENSE	4,218.80	40,734.53
	515400 LIFE & ACCIDENT INS EXP	101.59	915.89
	515500 HEALTH INSURANCE EXPENSE	10,587.46	91,306.09
	516400 UNEMPLOYM COMP INS EXP		1,740.00
	516500 WORKERS COMP PREMIUMS	253.69	2,363.39
	Major Account 510000 Total	78,190.53	758,133.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.71	871.40
	521200 COM EXPENSE - VOICE/DATA	3,490.97	13,233.42
	521300 FREIGHT EXPENSE	1,189.47	5,792.70
	521500 PUBLICATION & PRINT EXP	1,154.64	16,631.89
	522100 DUES & SUBSCRIPTION EXP	650.00	8,645.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	12,303.74
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,046.20-
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP		11,910.00
	525100 RENT EXP-OFFICE EQUIP	112.05	440.50
	525500 RENT EXP-OTHER PERS PROP	273.87	2,965.33
	526100 REP & MAINT-REAL PROPERT	74.55	3,172.01-
	527300 REP & MAINT-MEDICAL EQUI	8,425.48	143,176.48
	531100 OFFICE SUPPLIES EXPENSE	964.41	5,717.81
	533100 HOUSEHOLD & INSTIT EXP	20.00	394.56
	533900 FOOD EXPENSE	297.16	348.00-
	534600 ED & RECREATIONAL SUP EX	158.99	8,370.14
	534700 ENG TECH & COMM SUP EXP	564.97	827.18
	534800 CONST & MAINT SUP EXP		9,564.26
	534900 MISCELLANEOUS SUP EXP	269.50	4,190.22
	534901 DATA PROCESSING SUPPLIES	780.64	7,252.79
	535100 MEDICAL SUPPLIES	4,535.27	1,912,914.98
	537100 LABORATORY SUP EXP	22,263.87	199,023.87
	538100 VEHICLE & EQUIP SUP EXP	100.80	100.80
	545000 LABORATORY SERVICES	372.00	20,754.73
	547100 EDUCATIONAL SERVICES	350.00	3,736.00
	549200 JANITORIAL/SECURITY SRVS		238.12
	554900 OTHER CONTRACTUAL SERVICES	3,326.50-	6,287.30-
	555200 SOFTWARE - NEW PURCHASES		3,543.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	5,020.00	53,041.00
	Major Account 520000 Total	48,076.85	2,437,711.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,720.84	17,051.99
	571600 MEALS-NOT TRAVEL STATUS	492.93	50,594.29
	572100 COMMERCIAL TRANSPORTATIO	2,237.02	12,770.43
	572103 COMERCIAL FARES-FOREIGN		1,709.62-
	574500 PERSONAL VEHICLE MILEAGE	1,389.97	21,458.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	433.52	21,495.89
	575100 MISC TRAVEL EXPENSE	93.75	1,009.29
	Major Account 570000 Total	7,368.03	122,670.65
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,309.38	89,505.75
	Major Account 580000 Total	1,309.38	89,505.75
	590000 Government Aid		
	599104 STUDENT TUITION	402.00	402.00
	Major Account 590000 Total	402.00	402.00
	Fund 55150 Expenditures Total	135,346.79	3,408,423.57
	Subprogram Revenues	843,067.26	4,062,211.46
	Subprogram Expenditures	135,346.79	3,408,423.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,600.00-
	Major Account 460000 Total		9,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,794.15-	739,336.91-
	471108 MED/VOC SERV-STATE AG		11,715.20-
	472100 SALE OF SUP & MAT	72,145.79-	697,719.19-
	472200 REPROD & PUBLICATIONS	16,057.71-	28,450.06-
	Major Account 470000 Total	102,997.65-	1,477,221.36-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		3,844.77-
	484500 REIMB NON-GOVT SOURCES		60,246.59-
	Major Account 480000 Total		64,091.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272.35-
	Major Account 490000 Total		272.35-
	Fund 55150 Revenue Total	102,997.65-	1,551,185.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,426.22	1,147,674.02
	511200 TEMPORARY SALARIES-WAGE	19,664.84	137,411.18
	511300 OVERTIME PAYMENTS	171.03	263.50
	515100 RETIREMENT PLANS EXPENSE	3,662.82	65,231.44
	515200 FICA EXPENSE	5,521.96	92,053.78
	515400 LIFE & ACCIDENT INS EXP	86.56	1,582.44
	515500 HEALTH INSURANCE EXPENSE	7,863.30	165,275.92
	516400 UNEMPLOYM COMP INS EXP	1,374.00	11,243.00
	516500 WORKERS COMP PREMIUMS	280.86	5,134.65
	Major Account 510000 Total	96,051.59	1,625,869.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,537.79	35,605.62
	521200 COM EXPENSE - VOICE/DATA	11,394.66	129,860.54
	521300 FREIGHT EXPENSE	31.20	376.13
	521500 PUBLICATION & PRINT EXP	19,707.86	101,714.22
	522100 DUES & SUBSCRIPTION EXP	25.00	3,245.00
	522200 CONFERENCE REGISTRATION	2,986.00	4,211.00
	523201 NATURAL GAS		1,995.28
	523202 ELECTRICITY		4,931.94
	523203 WATER		1,795.94
	524600 RENT EXPENSE-BUILDINGS	5,433.00	57,089.00

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		171.00
	526100 REP & MAINT-REAL PROPERT		2,502.16
	527100 REP & MAINT-OFFICE EQUIP	114.60	7,781.52
	531100 OFFICE SUPPLIES EXPENSE	2,449.66	4,783.63
	533100 HOUSEHOLD & INSTIT EXP		15.99
	533900 FOOD EXPENSE		1,058.25
	534600 ED & RECREATIONAL SUP EX		25.22
	534901 DATA PROCESSING SUPPLIES		4,486.49
	535100 MEDICAL SUPPLIES		103.95
	537100 LABORATORY SUP EXP		39,113.95
	549200 JANITORIAL/SECURITY SRVS	699.96	16,913.52
	554900 OTHER CONTRACTUAL SERVICES	1,848.60	17,717.55-
	555200 SOFTWARE - NEW PURCHASES	288.80	4,773.80
	559100 OTHER OPERATING EXP	123.60	1,809.78
	Major Account 520000 Total	52,640.73	406,646.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.32-	6,046.49
	571600 MEALS-NOT TRAVEL STATUS	31.74	2,083.69
	572100 COMMERCIAL TRANSPORTATIO	76.00-	3,187.98
	574500 PERSONAL VEHICLE MILEAGE	184.28	35,278.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.17
	575100 MISC TRAVEL EXPENSE		499.00
	Major Account 570000 Total	326.30-	47,208.52
	580000 Capital Outlay		
	588004 EQUIPMENT		1,337.49
	Major Account 580000 Total		1,337.49
	590000 Government Aid		
	599104 STUDENT TUITION	584.00	6,167.50
	Major Account 590000 Total	584.00	6,167.50
	Fund 55150 Expenditures Total	148,950.02	2,087,229.82
	Subprogram Revenues	102,997.65-	1,551,185.07-
	Subprogram Expenditures	148,950.02	2,087,229.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,345.35-
	471108 MED/VOC SERV-STATE AG		683,885.23-
	472100 SALE OF SUP & MAT	281,747.56-	1,559,006.43-
	Major Account 470000 Total	281,747.56-	2,355,237.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,782.54-
	483200 BUILDING & SPACE RENTAL		150.00-
	484101 RESTRICTED-DONATIONS		47,685.60-
	484102 RESTRICTED-PROF FEES		229,573.32-
	484104 INDIRECT COST-LOCAL	93,458.58-	579,583.83-
	484500 REIMB NON-GOVT SOURCES	126,628.27-	1,945,967.04-
	484900 OTHER PRIVATE SOURCES	14,473.34-	72,366.70-
	Major Account 480000 Total	234,560.19-	2,919,109.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		268,038.64-
	493200 OPERATING TRANSFERS OUT		867,244.11
	Major Account 490000 Total		599,205.47
	Fund 55150 Revenue Total	516,307.75-	4,675,140.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,650.20	2,909,763.53
	511200 TEMPORARY SALARIES-WAGE	8,723.23	106,208.54
	511300 OVERTIME PAYMENTS	86.85	1,439.22
	515100 RETIREMENT PLANS EXPENSE	15,537.41	202,195.45
	515200 FICA EXPENSE	16,789.95	194,275.04
	515400 LIFE & ACCIDENT INS EXP	346.07	4,302.63
	515500 HEALTH INSURANCE EXPENSE	21,023.46	291,298.70
	516400 UNEMPLOYM COMP INS EXP		7,920.00
	516500 WORKERS COMP PREMIUMS	925.97	12,052.96
	Major Account 510000 Total	294,083.14	3,729,456.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,213.16
	521200 COM EXPENSE - VOICE/DATA	1,106.34	14,288.31
	521300 FREIGHT EXPENSE	101.84	1,004.63
	521400 DATA PROCESSING EXPENSE	3.20	13.00
	521500 PUBLICATION & PRINT EXP	1,483.35	7,225.32
	522100 DUES & SUBSCRIPTION EXP	1,491.65	67,766.27
	522200 CONFERENCE REGISTRATION		7,831.90
	524600 RENT EXPENSE-BUILDINGS		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		355.37
	526100 REP & MAINT-REAL PROPERT	101.10	620.43
	527100 REP & MAINT-OFFICE EQUIP		219.35
	527400 REP & MAINT-DATA PROC		204.00
	531100 OFFICE SUPPLIES EXPENSE	445.62	13,755.64
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		854.66
	534600 ED & RECREATIONAL SUP EX	18,587.28	56,516.25
	534800 CONST & MAINT SUP EXP		1,010.00
	534900 MISCELLANEOUS SUP EXP	3,212.39	8,027.28
	534901 DATA PROCESSING SUPPLIES	16,375.94	72,797.40
	535100 MEDICAL SUPPLIES	29.17	19,576.60
	537100 LABORATORY SUP EXP	327.90	17,010.92
	538100 VEHICLE & EQUIP SUP EXP	23.69	512.91
	545000 LABORATORY SERVICES	2,114.21	33,829.82
	547100 EDUCATIONAL SERVICES	2,766.50	86,406.30
	554900 OTHER CONTRACTUAL SERVICES	5,434.10	43,549.34
	555200 SOFTWARE - NEW PURCHASES		10,648.76
	559100 OTHER OPERATING EXP	174.40-	5,295.50-
	Major Account 520000 Total	53,429.88	460,242.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,421.14	24,102.01
	571600 MEALS-NOT TRAVEL STATUS	139.44-	1,418.65
	571900 MEALS-ONE DAY TRAVEL	4.22	4.70
	572100 COMMERCIAL TRANSPORTATIO	148.79-	11,572.05
	572103 COMERCIAL FARES-FOREIGN		7,602.85
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE	3,363.17	29,208.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	751.76	5,818.04
	575100 MISC TRAVEL EXPENSE	152.48	1,242.72
	Major Account 570000 Total	6,404.54	80,995.94
	580000 Capital Outlay		
	588004 EQUIPMENT		12,814.99
	Major Account 580000 Total		12,814.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,722.18	17,850.00
	599104 STUDENT TUITION	384.21	20,746.77
	Major Account 590000 Total	2,106.39	38,596.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

356,023.95

4,322,105.89

Subprogram Revenues

516,307.75-

4,675,140.57-

Subprogram Expenditures

356,023.95

4,322,105.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	285.00-	162,373.00-
	Major Account 470000 Total	285.00-	162,373.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	967.76-	11,009.69-
	Major Account 480000 Total	967.76-	11,009.69-
	Fund 55150 Revenue Total	1,252.76-	173,382.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,717.04	54,548.73
	511300 OVERTIME PAYMENTS		12.71
	515100 RETIREMENT PLANS EXPENSE	270.01	4,028.27
	515200 FICA EXPENSE	258.21	3,748.51
	515400 LIFE & ACCIDENT INS EXP	6.33	86.99
	515500 HEALTH INSURANCE EXPENSE	955.08	12,203.18
	516500 WORKERS COMP PREMIUMS	14.87	265.22
	Major Account 510000 Total	5,221.54	74,893.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.22	1,179.46
	521500 PUBLICATION & PRINT EXP		335.71
	521900 AWARDS EXPENSE		225.00
	531100 OFFICE SUPPLIES EXPENSE	21.35	118.13
	534600 ED & RECREATIONAL SUP EX		344.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	119.57	4,202.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		179.44
	Major Account 570000 Total		179.44
	Fund 55150 Expenditures Total	5,341.11	79,275.75
	Subprogram Revenues	1,252.76-	173,382.69-
	Subprogram Expenditures	5,341.11	79,275.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,580.85-	17,565.05-
	Major Account 460000 Total	1,580.85-	17,565.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,760.36-	408,937.48-
	472100 SALE OF SUP & MAT	184,245.23-	1,947,580.25-
	476100 OTHER LIC PERM & FEES	18,732.43-	268,222.92-
	Major Account 470000 Total	204,738.02-	2,624,740.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15,000.00	50,000.00
	484106 INDIRECT COST-PRIVATE	98,746.20-	183,506.34-
	484800 ROYALTY REVENUE		31,468.30-
	484900 OTHER PRIVATE SOURCES	45,089.51-	212,258.05-
	Major Account 480000 Total	128,835.71-	377,232.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.01-	1,288,697.73-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493200 OPERATING TRANSFERS OUT		1,271,632.94
	Major Account 490000 Total	25,000.01-	20,575.85-
	Fund 55150 Revenue Total	360,154.59-	3,040,114.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,392.17	2,163,544.60
	511200 TEMPORARY SALARIES-WAGE	6,446.28	53,125.75
	511300 OVERTIME PAYMENTS	1,725.49	32,552.46
	515100 RETIREMENT PLANS EXPENSE	11,530.53	144,553.11
	515200 FICA EXPENSE	12,953.82	126,579.12
	515400 LIFE & ACCIDENT INS EXP	300.79	3,603.75
	515500 HEALTH INSURANCE EXPENSE	33,545.06	364,100.88
	516400 UNEMPLOYM COMP INS EXP	1,836.00	2,132.00
	516500 WORKERS COMP PREMIUMS	710.13	9,061.61
	Major Account 510000 Total	241,440.27	2,899,253.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.37	2,321.92
	521200 COM EXPENSE - VOICE/DATA	6,479.95	69,288.20
	521300 FREIGHT EXPENSE	1,043.35	15,249.77
	521500 PUBLICATION & PRINT EXP	566.51	11,679.29
	521700 1099 ROYALTY PAYMENTS	39,602.20	75,228.97
	521900 AWARDS EXPENSE	581.61-	1,547.36-
	522100 DUES & SUBSCRIPTION EXP	1,000.00	12,942.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00-	1,702.98
	524600 RENT EXPENSE-BUILDINGS	847.50	8,898.75
	525100 RENT EXP-OFFICE EQUIP	382.04	7,708.81
	525500 RENT EXP-OTHER PERS PROP	5.00	132.10
	526100 REP & MAINT-REAL PROPERT	981.83	3,197.90
	531100 OFFICE SUPPLIES EXPENSE	1,358.93	13,623.60
	533100 HOUSEHOLD & INSTIT EXP	247.83	595.41
	533900 FOOD EXPENSE	10,809.99	60,801.58
	534600 ED & RECREATIONAL SUP EX	1,420.55	15,200.65
	534700 ENG TECH & COMM SUP EXP		369.98
	534800 CONST & MAINT SUP EXP	242.03	643.95
	534900 MISCELLANEOUS SUP EXP	44.41	349.14
	534901 DATA PROCESSING SUPPLIES	4,017.87	9,522.68
	535100 MEDICAL SUPPLIES	1,043.79	31,612.70
	537100 LABORATORY SUP EXP	10,135.72	63,723.57
	538100 VEHICLE & EQUIP SUP EXP		233.94
	539951 PURCHASES FOR RESALE	64,748.85	683,149.73
	541100 ACCTG & AUDITING SERVICES		6,610.00
	541700 LEGAL RELATED EXPENSE	168,984.30-	1,036,378.97-
	545000 LABORATORY SERVICES	1,032.90	13,836.60
	554900 OTHER CONTRACTUAL SERVICES	289.10	1,726,450.35
	556100 INSURANCE EXPENSE		19,995.00
	559100 OTHER OPERATING EXP	1,118.60	9,411.83
	Major Account 520000 Total	22,476.59-	1,826,555.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,488.75
	572100 COMMERCIAL TRANSPORTATIO	61.50	3,225.29
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE		259.75
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	61.50	6,184.79
	580000 Capital Outlay		
	588004 EQUIPMENT	4,084.00	6,400.00
	Major Account 580000 Total	4,084.00	6,400.00
	Fund 55150 Expenditures Total	223,109.18	4,738,393.91
	Subprogram Revenues	360,154.59-	3,040,114.24-
	Subprogram Expenditures	223,109.18	4,738,393.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387,746.03-	3,841,760.32-
	472100 SALE OF SUP & MAT	1,065,780.10-	2,204,456.53-
	Major Account 470000 Total	1,453,526.13-	6,046,216.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		51,664.23-
	484900 OTHER PRIVATE SOURCES	440,573.59-	2,135,712.19-
	Major Account 480000 Total	440,573.59-	2,187,376.42-
	Fund 55150 Revenue Total	1,894,099.72-	8,233,593.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,304.48	2,096,960.94
	515100 RETIREMENT PLANS EXPENSE	11,725.39	136,726.47
	515200 FICA EXPENSE	13,051.73	225,310.61-
	515400 LIFE & ACCIDENT INS EXP	280.56	3,123.49
	515500 HEALTH INSURANCE EXPENSE	17,990.75	203,146.63
	516400 UNEMPLOYM COMP INS EXP	86,328.87-	95,991.49
	516500 WORKERS COMP PREMIUMS	741.20	8,300.42
	Major Account 510000 Total	142,765.24	2,318,938.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,633.04	315,766.39
	521200 COM EXPENSE - VOICE/DATA	187,198.85	2,389,261.65
	521300 FREIGHT EXPENSE	17,621.06	187,549.79
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	11,644.11	114,714.99
	522100 DUES & SUBSCRIPTION EXP	198.00-	10,442.66
	522200 CONFERENCE REGISTRATION	6,210.00	54,846.93
	523202 ELECTRICITY	1,571.90	22,236.74
	523203 WATER	6,906.93	107,797.52
	524600 RENT EXPENSE-BUILDINGS	153.18	40,154.94
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	919.41	7,274.47
	525200 RENT EXP-DATA PROC EQUIP		296.20
	525500 RENT EXP-OTHER PERS PROP		1,246.25-
	526100 REP & MAINT-REAL PROPERT	39,057.34	294,019.64
	527100 REP & MAINT-OFFICE EQUIP	677.00	1,016.07
	531100 OFFICE SUPPLIES EXPENSE	877.60	4,630.90
	533100 HOUSEHOLD & INSTIT EXP	100.00	833.00
	533900 FOOD EXPENSE	63.23	2,020.19
	534600 ED & RECREATIONAL SUP EX	1,282.46	10,505.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,871.58	132,090.47
	534900 MISCELLANEOUS SUP EXP	674.30-	95.51-
	534901 DATA PROCESSING SUPPLIES	3,223.54	10,317.69
	535100 MEDICAL SUPPLIES	234,348.37-	2,300,188.37-
	537100 LABORATORY SUP EXP	15,384.70	105,350.89
	539951 PURCHASES FOR RESALE		8,451.39
	545000 LABORATORY SERVICES	442.00	2,500.40
	554900 OTHER CONTRACTUAL SERVICES	330,874.39	3,604,986.66
	555200 SOFTWARE - NEW PURCHASES	13,559.00	23,394.95
	559100 OTHER OPERATING EXP	963.00	34,106.50
	Major Account 520000 Total	446,013.65	5,183,220.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.35	301.95
	571600 MEALS-NOT TRAVEL STATUS		1,135.83
	572100 COMMERCIAL TRANSPORTATIO	50.00	521.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00-	446.63-
	575100 MISC TRAVEL EXPENSE	15.75	223.75-
	Major Account 570000 Total	113.10	1,289.10
	580000 Capital Outlay		
	588001 LAND	145.00-	145.00-
	588004 EQUIPMENT	87.00	33,280.00
	Major Account 580000 Total	58.00-	33,135.00
	Fund 55150 Expenditures Total	588,833.99	7,536,583.88
	Subprogram Revenues	1,894,099.72-	8,233,593.27-
	Subprogram Expenditures	588,833.99	7,536,583.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,182,467.49-	12,773,737.70-
	472100 SALE OF SUP & MAT	434,553.84	941,042.45
	474100 GENERAL BUSINESS FEES		6,557.37-
	Major Account 470000 Total	1,747,913.65-	11,839,252.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	65,458.84-	837,890.44-
	484106 INDIRECT COST-PRIVATE	616.73-	14,583.90-
	486300 CLEARING ACCOUNT	186,678.31	382,008.01
	Major Account 480000 Total	120,602.74	470,466.33-
	Fund 55150 Revenue Total	1,627,310.91-	12,309,718.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349,183.67	12,533,891.90
	511200 TEMPORARY SALARIES-WAGE	34.14	170.70
	511300 OVERTIME PAYMENTS		2.47
	515100 RETIREMENT PLANS EXPENSE	19,152.42	67,222.14
	515200 FICA EXPENSE	14,068.94	827,667.46
	515400 LIFE & ACCIDENT INS EXP	127.06	108.60
	515500 HEALTH INSURANCE EXPENSE	7,398.16	11,155.36
	515501 HEALTH INSURANCE NAS	482.00-	5,319.95-
	516500 WORKERS COMP PREMIUMS	101.43-	133.37
	Major Account 510000 Total	1,389,380.96	13,435,032.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.76	11,268.94
	521200 COM EXPENSE - VOICE/DATA	296.30-	1,770.57-
	521300 FREIGHT EXPENSE		61.17
	521400 DATA PROCESSING EXPENSE	32.00	384.00
	521500 PUBLICATION & PRINT EXP	9,379.91	72,470.58
	522100 DUES & SUBSCRIPTION EXP		745.00-
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		142.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP		6,347.71-
	525200 RENT EXP-DATA PROC EQUIP	34,705.92-	359,428.42-
	525400 RENT EXP-COMM EQUIP		780.00
	526100 REP & MAINT-REAL PROPERT	85.30	85.30
	527400 REP & MAINT-DATA PROC	886.53-	22,075.73-
	531100 OFFICE SUPPLIES EXPENSE		359.93
	533100 HOUSEHOLD & INSTIT EXP	2,131.78-	20,667.22-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		47.00
	534901 DATA PROCESSING SUPPLIES		3,453.86
	535100 MEDICAL SUPPLIES	750,534.98	2,764,613.71-
	537100 LABORATORY SUP EXP		181.85
	547100 EDUCATIONAL SERVICES		6,250.00
	549200 JANITORIAL/SECURITY SRVS	262,772.05-	2,602,937.85-
	554900 OTHER CONTRACTUAL SERVICES	72,540.66-	836,249.36-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,050.00-
	555200 SOFTWARE - NEW PURCHASES	150.00	1,260.00
	556100 INSURANCE EXPENSE	4.31	39,115.26-
	559100 OTHER OPERATING EXP	422,037.40	6,035,100.73
	Major Account 520000 Total	809,181.42	524,855.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.16	605.00
	571600 MEALS-NOT TRAVEL STATUS	136.80	3,730.31
	572100 COMMERCIAL TRANSPORTATIO	595.22	547.85
	574500 PERSONAL VEHICLE MILEAGE		12.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,587.73
	Major Account 570000 Total	1,298.18	16,483.88
	580000 Capital Outlay		
	588004 EQUIPMENT		50.00
	Major Account 580000 Total		50.00
	Fund 55150 Expenditures Total	2,199,860.56	12,926,710.46
	Subprogram Revenues	1,627,310.91-	12,309,718.95-
	Subprogram Expenditures	2,199,860.56	12,926,710.46
	Program Revenues	14,124,577.90-	112,435,999.41-
	Program Expenditures	7,790,407.37	94,093,232.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		319,592.18
	511200 TEMPORARY SALARIES-WAGE		14,537.51
	511300 OVERTIME PAYMENTS		127.62
	511900 SUPPLEMENTAL		270.00
	515100 RETIREMENT PLANS EXPENSE		25,313.22
	515200 FICA EXPENSE		21,671.72
	515400 LIFE & ACCIDENT INS EXP		492.39
	515500 HEALTH INSURANCE EXPENSE		42,038.73
	Major Account 510000 Total		424,043.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.17
	522600 JOB APPLICANT EXPENSE		12.08
	525100 RENT EXP-OFFICE EQUIP		11.21
	527100 REP & MAINT-OFFICE EQUIP		321.96
	547100 EDUCATIONAL SERVICES		2,200.00
	Major Account 520000 Total		2,547.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,806.10
	572100 COMMERCIAL TRANSPORTATIO		302.45
	574500 PERSONAL VEHICLE MILEAGE		1,563.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.00
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total		6,161.49
	Fund 10000 Expenditures Total		432,752.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,109.26	121,299.41
	511200 TEMPORARY SALARIES-WAGE		3,422.14
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	2,648.72	9,701.42
	515200 FICA EXPENSE	2,463.85	8,192.39
	515400 LIFE & ACCIDENT INS EXP	51.09	192.44
	515500 HEALTH INSURANCE EXPENSE	4,007.57	17,232.20
	516200 TUITION ASSISTANCE		6,387.75
	Major Account 510000 Total	42,310.49	166,517.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.61	861.47
	521200 COM EXPENSE - VOICE/DATA	667.48	4,124.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,895.05	14,247.91
	522100 DUES & SUBSCRIPTION EXP		4,675.50
	522200 CONFERENCE REGISTRATION		2,810.00
	522600 JOB APPLICANT EXPENSE		594.75
	525100 RENT EXP-OFFICE EQUIP	14.22	331.01
	525500 RENT EXP-OTHER PERS PROP		763.53
	527100 REP & MAINT-OFFICE EQUIP		532.74
	531100 OFFICE SUPPLIES EXPENSE	910.09	2,839.45
	533900 FOOD EXPENSE		432.21
	534600 ED & RECREATIONAL SUP EX	20.78	1,323.94
	534901 DATA PROCESSING SUPPLIES	4,206.59	6,139.51
	547100 EDUCATIONAL SERVICES		9,646.00
	554900 OTHER CONTRACTUAL SERVICES		11,682.60
	Major Account 520000 Total	8,041.82	61,004.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.29	3,787.89
	571600 MEALS-NOT TRAVEL STATUS	448.65	2,045.69
	572100 COMMERCIAL TRANSPORTATIO	120.00	3,491.00
	573100 STATE-OWNED TRANSPORT	490.20	1,805.71
	574500 PERSONAL VEHICLE MILEAGE	367.25	3,546.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,761.38
	575100 MISC TRAVEL EXPENSE		263.50
	Major Account 570000 Total	1,352.39	22,702.04
	580000 Capital Outlay		
	588004 EQUIPMENT	319.99	1,132.69
	Major Account 580000 Total	319.99	1,132.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,747.77	4,327.77
	Major Account 590000 Total	1,747.77	4,327.77
	Fund 25020 Expenditures Total	53,772.46	255,684.89
55020 UNK REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.79	9,981.48
	515100 RETIREMENT PLANS EXPENSE	66.54	798.48
	515200 FICA EXPENSE	58.22	696.80
	515400 LIFE & ACCIDENT INS EXP	1.50	17.76
	515500 HEALTH INSURANCE EXPENSE	309.82	3,738.60
	Major Account 510000 Total	1,267.87	15,233.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Fund 55020 Expenditures Total	<u>1,267.87</u>	<u>15,233.12</u>
	Subprogram Expenditures	<u>55,040.33</u>	<u>703,670.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,497,914.25
	511200 TEMPORARY SALARIES-WAGE		173,339.57
	515100 RETIREMENT PLANS EXPENSE		434,584.80
	515200 FICA EXPENSE		420,331.99
	515400 LIFE & ACCIDENT INS EXP		9,045.13
	515500 HEALTH INSURANCE EXPENSE		874,546.77
	Major Account 510000 Total		7,409,762.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.77
	521300 FREIGHT EXPENSE		43.35
	521500 PUBLICATION & PRINT EXP		2,795.33
	521900 AWARDS EXPENSE		147.22
	522100 DUES & SUBSCRIPTION EXP		1,787.74
	522200 CONFERENCE REGISTRATION		1,595.50
	522400 SUBSISTENCE		3,004.34
	522600 JOB APPLICANT EXPENSE		988.16
	523600 INTEREST EXPENSE		54.81
	525100 RENT EXP-OFFICE EQUIP		1,264.14
	525500 RENT EXP-OTHER PERS PROP		1,486.17
	527100 REP & MAINT-OFFICE EQUIP		849.26
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	74.86	6,693.35
	533100 HOUSEHOLD & INSTIT EXP		20.99
	533900 FOOD EXPENSE		2,479.50
	534600 ED & RECREATIONAL SUP EX	1,800.00	13,221.58
	534901 DATA PROCESSING SUPPLIES	39,052.88	51,228.52
	537100 LABORATORY SUP EXP	537.40	13,640.17
	538100 VEHICLE & EQUIP SUP EXP		271.64
	547100 EDUCATIONAL SERVICES		1,950.00
	555200 SOFTWARE - NEW PURCHASES		492.00
	556100 INSURANCE EXPENSE		25.00
	Major Account 520000 Total	41,465.14	104,154.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,135.67
	571600 MEALS-NOT TRAVEL STATUS		268.03
	572100 COMMERCIAL TRANSPORTATIO		1,395.15
	574500 PERSONAL VEHICLE MILEAGE		5,872.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.15	1,107.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		476.81
	Major Account 570000 Total	98.15	19,255.25
	580000 Capital Outlay		
	588004 EQUIPMENT	3,570.00	30,666.07
	Major Account 580000 Total	3,570.00	30,666.07
	Fund 10000 Expenditures Total	45,133.29	7,563,838.37
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,661.13	1,962,984.32
	511200 TEMPORARY SALARIES-WAGE	12,046.91	52,285.68
	515100 RETIREMENT PLANS EXPENSE	47,648.95	144,759.97
	515200 FICA EXPENSE	46,239.01	139,812.68
	515400 LIFE & ACCIDENT INS EXP	863.29	3,024.52
	515500 HEALTH INSURANCE EXPENSE	84,737.14	299,846.38
	516200 TUITION ASSISTANCE		14,346.00
	516400 UNEMPLOYM COMP INS EXP		4,280.75
	Major Account 510000 Total	803,196.43	2,621,340.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	787.60	5,662.53
	521200 COM EXPENSE - VOICE/DATA	5,709.03	52,816.19
	521300 FREIGHT EXPENSE	503.77	1,505.71
	521500 PUBLICATION & PRINT EXP	7,128.53	31,467.22
	521900 AWARDS EXPENSE	489.16	1,074.18
	522000 1099 AWARDS		650.00
	522100 DUES & SUBSCRIPTION EXP	2,315.00	17,346.10
	522200 CONFERENCE REGISTRATION	4,336.42	21,750.66
	522400 SUBSISTENCE	2,473.98	12,430.10
	522500 EMPLOYEE MOVING EXPENSE		14,518.11
	522600 JOB APPLICANT EXPENSE	853.20	10,626.20
	523500 PROMPT PAY INTEREST		4.68
	523600 INTEREST EXPENSE	197.83-	328.47
	525100 RENT EXP-OFFICE EQUIP	468.04	14,724.79
	525500 RENT EXP-OTHER PERS PROP	152.31	1,707.33
	526100 REP & MAINT-REAL PROPERT		8,676.50
	527100 REP & MAINT-OFFICE EQUIP	151.26	8,628.39
	527200 REP & MAINT-MOTOR VEHICL	16.00	1,959.15
	527300 REP & MAINT-MEDICAL EQUI	3,839.86	16,662.56
	527400 REP & MAINT-DATA PROC		1,067.97

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		168.00
	527800 REP & MAINT-OTHER PROPER		5,574.95
	531100 OFFICE SUPPLIES EXPENSE	4,165.98	31,618.92
	533100 HOUSEHOLD & INSTIT EXP	110.19	15,094.42
	533900 FOOD EXPENSE	44.35	3,820.57
	534600 ED & RECREATIONAL SUP EX	14,541.93	35,995.54
	534800 CONST & MAINT SUP EXP	40.24	3,769.45
	534900 MISCELLANEOUS SUP EXP	1,502.45-	102.55
	534901 DATA PROCESSING SUPPLIES	28,233.34	87,893.31
	535100 MEDICAL SUPPLIES		440.00
	537100 LABORATORY SUP EXP	46,556.64	169,007.26
	538100 VEHICLE & EQUIP SUP EXP	971.78	6,948.54
	545000 LABORATORY SERVICES	1,921.01	8,891.43
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	416.00	43,343.63-
	555200 SOFTWARE - NEW PURCHASES	2,300.16	13,154.68
	556100 INSURANCE EXPENSE	61.80	1,569.47
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	126,887.30	564,612.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,949.72	36,049.45
	571600 MEALS-NOT TRAVEL STATUS	177.40	727.45
	571900 MEALS-ONE DAY TRAVEL		70.70
	572100 COMMERCIAL TRANSPORTATIO	5,055.41	28,594.95
	572103 COMERCIAL FARES-FOREIGN	3,025.70	3,476.80
	573100 STATE-OWNED TRANSPORT	978.32	4,038.02
	574500 PERSONAL VEHICLE MILEAGE	2,864.59	15,007.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.65-	8,059.21
	575100 MISC TRAVEL EXPENSE	43.00	1,171.09
	Major Account 570000 Total	19,370.49	97,195.62
	580000 Capital Outlay		
	588004 EQUIPMENT	45,755.31	124,135.79
	Major Account 580000 Total	45,755.31	124,135.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 25020 Expenditures Total	995,209.53	3,409,034.01

55020 UNK REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.75-	195,857.04-
	472100 SALE OF SUP & MAT	20.00-	1,105.00-
	Major Account 470000 Total	37.75-	196,962.04-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		151.44-
	484500 REIMB NON-GOVT SOURCES	3,750.00	9,506.35-
	486500 MISCELLANEOUS ADJUSTMENT		32.00-
	Major Account 480000 Total	3,750.00	9,689.79-
	Fund 55020 Revenue Total	3,712.25	206,651.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.74	51,798.12
	511200 TEMPORARY SALARIES-WAGE	1,934.25	3,622.35
	515100 RETIREMENT PLANS EXPENSE	314.14	3,967.61
	515200 FICA EXPENSE	382.68	3,467.24
	515400 LIFE & ACCIDENT INS EXP	7.26	85.64
	515500 HEALTH INSURANCE EXPENSE	1,121.36	13,351.56
	Major Account 510000 Total	7,686.43	76,292.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.60	1,280.83
	521200 COM EXPENSE - VOICE/DATA	3,726.24	4,866.28
	521300 FREIGHT EXPENSE	522.10	1,284.17
	521400 DATA PROCESSING EXPENSE	220.00	220.00
	521500 PUBLICATION & PRINT EXP	16.26	2,341.68
	521900 AWARDS EXPENSE		199.80
	522100 DUES & SUBSCRIPTION EXP	120.00	1,092.21
	522200 CONFERENCE REGISTRATION	560.58	2,110.28
	522400 SUBSISTENCE	2,100.00-	9,370.93
	523600 INTEREST EXPENSE	248.35	436.27
	525100 RENT EXP-OFFICE EQUIP	180.15	443.75
	525500 RENT EXP-OTHER PERS PROP	900.00-	1,024.00-
	526100 REP & MAINT-REAL PROPERT		9,276.50
	527100 REP & MAINT-OFFICE EQUIP	2,068.25	3,786.31
	527200 REP & MAINT-MOTOR VEHICL	15.00	86.90
	527300 REP & MAINT-MEDICAL EQUI	39.95	2,813.95
	531100 OFFICE SUPPLIES EXPENSE	110.34	3,567.34
	533100 HOUSEHOLD & INSTIT EXP		264.30
	533900 FOOD EXPENSE		1,365.98
	534600 ED & RECREATIONAL SUP EX	681.51	22,068.99

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,425.19
	534900 MISCELLANEOUS SUP EXP	19.70	19.70
	534901 DATA PROCESSING SUPPLIES	2,159.95	15,567.79
	537100 LABORATORY SUP EXP	14,621.98	85,009.49
	538100 VEHICLE & EQUIP SUP EXP	24.98	1,377.37
	542500 ENG & ARCH SERVICES		5,414.95
	545000 LABORATORY SERVICES	66.00	675.31
	555200 SOFTWARE - NEW PURCHASES		10.00
	556100 INSURANCE EXPENSE	7.50	813.99
	559100 OTHER OPERATING EXP		151.25
	Major Account 520000 Total	<u>22,628.44</u>	<u>178,317.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,638.65	3,722.66
	571600 MEALS-NOT TRAVEL STATUS		136.00
	572100 COMMERCIAL TRANSPORTATIO	477.80	12,450.48
	573100 STATE-OWNED TRANSPORT	456.18	2,038.80
	574500 PERSONAL VEHICLE MILEAGE		2,177.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,830.76
	575100 MISC TRAVEL EXPENSE		26.88
	Major Account 570000 Total	<u>704.67</u>	<u>23,383.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,939.66	15,284.99
	Major Account 580000 Total	<u>4,939.66</u>	<u>15,284.99</u>
	Fund 55020 Expenditures Total	<u>34,549.86</u>	<u>293,278.48</u>
	Subprogram Revenues	<u>3,712.25</u>	<u>206,651.83</u>
	Subprogram Expenditures	<u>1,074,892.68</u>	<u>11,266,150.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,331,518.81
	511200 TEMPORARY SALARIES-WAGE		171,605.96
	515100 RETIREMENT PLANS EXPENSE		260,089.65
	515200 FICA EXPENSE		249,211.04
	515400 LIFE & ACCIDENT INS EXP		5,505.22
	515500 HEALTH INSURANCE EXPENSE		466,546.14
	Major Account 510000 Total		4,484,476.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.59
	521900 AWARDS EXPENSE		1,249.06
	522100 DUES & SUBSCRIPTION EXP		9,005.60
	522200 CONFERENCE REGISTRATION		523.77
	522400 SUBSISTENCE		432.04
	522500 EMPLOYEE MOVING EXPENSE		271.96
	522600 JOB APPLICANT EXPENSE		122.56
	525100 RENT EXP-OFFICE EQUIP		956.76
	525500 RENT EXP-OTHER PERS PROP		293.86
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		2,296.04
	533900 FOOD EXPENSE		1,731.48
	534600 ED & RECREATIONAL SUP EX		761.36
	534800 CONST & MAINT SUP EXP	891.90	891.90
	534901 DATA PROCESSING SUPPLIES	3,163.50	4,737.76
	538100 VEHICLE & EQUIP SUP EXP		68.60
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		448.48
	556100 INSURANCE EXPENSE		21.00
	Major Account 520000 Total	4,055.40	26,990.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,974.59
	571600 MEALS-NOT TRAVEL STATUS		93.73
	572100 COMMERCIAL TRANSPORTATIO		443.74
	574500 PERSONAL VEHICLE MILEAGE		1,293.56
	575100 MISC TRAVEL EXPENSE		295.52
	Major Account 570000 Total		7,101.14
	Fund 10000 Expenditures Total	4,055.40	4,518,568.78

25020 UNK CASH

Expenditures

510000 Personal Services

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,542.25	1,658,910.70
	511200 TEMPORARY SALARIES-WAGE	7,551.50	83,924.93
	515100 RETIREMENT PLANS EXPENSE	32,027.56	130,855.78
	515200 FICA EXPENSE	29,912.03	124,694.26
	515400 LIFE & ACCIDENT INS EXP	629.69	2,799.11
	515500 HEALTH INSURANCE EXPENSE	53,791.02	235,883.24
	516200 TUITION ASSISTANCE		2,106.00
	Major Account 510000 Total	530,454.05	2,239,174.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.25	3,926.54
	521200 COM EXPENSE - VOICE/DATA	6,331.73	38,770.44
	521300 FREIGHT EXPENSE		168.10
	521500 PUBLICATION & PRINT EXP	2,275.22	19,866.44
	521900 AWARDS EXPENSE		1,571.48
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	337.05	24,379.61
	522200 CONFERENCE REGISTRATION	4,592.95	29,273.57
	522400 SUBSISTENCE	2,298.47	5,565.47
	522500 EMPLOYEE MOVING EXPENSE	3,341.66	4,734.74
	522600 JOB APPLICANT EXPENSE		4,272.87
	524700 RENT EXP-OTHER REAL PROP		79.00
	525100 RENT EXP-OFFICE EQUIP	318.23	10,647.56
	525500 RENT EXP-OTHER PERS PROP		480.90
	526100 REP & MAINT-REAL PROPERT		35,607.24
	527100 REP & MAINT-OFFICE EQUIP	1,159.85	1,175.35
	527400 REP & MAINT-DATA PROC		511.90
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	4,620.22	27,118.49
	533100 HOUSEHOLD & INSTIT EXP	895.58	2,673.79
	533900 FOOD EXPENSE	55.76	932.78
	534600 ED & RECREATIONAL SUP EX	18,789.86	27,703.30
	534800 CONST & MAINT SUP EXP	5,728.80	21,122.82
	534900 MISCELLANEOUS SUP EXP	120.77-	110.15
	534901 DATA PROCESSING SUPPLIES	18,108.52	39,745.75
	535100 MEDICAL SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP	49.29	552.58
	547100 EDUCATIONAL SERVICES		9,100.00
	554900 OTHER CONTRACTUAL SERVICES		11,736.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		13,222.27
	556100 INSURANCE EXPENSE		765.50
	Major Account 520000 Total	69,697.67	313,192.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.22	15,970.68
	571600 MEALS-NOT TRAVEL STATUS		209.93
	571900 MEALS-ONE DAY TRAVEL		8.49
	572100 COMMERCIAL TRANSPORTATIO	1,555.79	21,273.42
	572103 COMERCIAL FARES-FOREIGN		1,731.80
	573100 STATE-OWNED TRANSPORT	805.67	4,485.53
	574500 PERSONAL VEHICLE MILEAGE	796.65	5,572.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		310.95
	575100 MISC TRAVEL EXPENSE		1,136.84
	Major Account 570000 Total	4,006.33	50,700.63
	580000 Capital Outlay		
	588004 EQUIPMENT	4,396.27	12,286.00
	Major Account 580000 Total	4,396.27	12,286.00
	Fund 25020 Expenditures Total	608,554.32	2,615,352.83
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00	9,055.00-
	472100 SALE OF SUP & MAT		4,290.00-
	Major Account 470000 Total	60.00	13,345.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,950.00-	39,650.00-
	Major Account 480000 Total	1,950.00-	39,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175.00-
	493200 OPERATING TRANSFERS OUT		175.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	1,890.00-	52,995.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.04	190.35
	521200 COM EXPENSE - VOICE/DATA	270.20	1,641.40
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	266.39	7,816.92
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP	239.19	3,945.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		487.56
	522400 SUBSISTENCE		4,954.72
	524700 RENT EXP-OTHER REAL PROP		609.00
	525500 RENT EXP-OTHER PERS PROP		460.06
	527600 REP & MAINT-HOUSE/INST E		25.00
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		1,031.88
	533100 HOUSEHOLD & INSTIT EXP		2,266.21
	533900 FOOD EXPENSE		13,460.48
	534600 ED & RECREATIONAL SUP EX	372.52	6,621.24
	534800 CONST & MAINT SUP EXP		67.04
	534900 MISCELLANEOUS SUP EXP		106.75
	534901 DATA PROCESSING SUPPLIES		2,150.31
	538100 VEHICLE & EQUIP SUP EXP		111.29
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		419.25
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE	2.25	2.25
	559100 OTHER OPERATING EXP	12.51	14.43
	Major Account 520000 Total	3,196.10	49,525.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.79	4,425.93
	571600 MEALS-NOT TRAVEL STATUS		588.19
	572100 COMMERCIAL TRANSPORTATIO		3,302.62
	573100 STATE-OWNED TRANSPORT		137.97
	574500 PERSONAL VEHICLE MILEAGE	206.79-	454.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,564.07
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	166.00-	10,643.64
	580000 Capital Outlay		
	588004 EQUIPMENT		440.75
	Major Account 580000 Total		440.75
	Fund 55020 Expenditures Total	3,030.10	60,609.48
	Subprogram Revenues	1,890.00-	52,995.00-
	Subprogram Expenditures	615,639.82	7,194,531.09

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,000.00-	3,426,088.39
	511200 TEMPORARY SALARIES-WAGE		171,775.58
	511300 OVERTIME PAYMENTS		8,180.98
	515100 RETIREMENT PLANS EXPENSE		274,432.95
	515200 FICA EXPENSE		275,326.71
	515400 LIFE & ACCIDENT INS EXP		6,030.95
	515500 HEALTH INSURANCE EXPENSE		555,188.92
	Major Account 510000 Total	100,000.00-	4,717,024.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.10
	521500 PUBLICATION & PRINT EXP		3,636.89
	522100 DUES & SUBSCRIPTION EXP		145.95
	522200 CONFERENCE REGISTRATION		419.16
	522400 SUBSISTENCE		7,657.53
	522500 EMPLOYEE MOVING EXPENSE		1,388.92
	522600 JOB APPLICANT EXPENSE		2,000.26
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		738.94
	525500 RENT EXP-OTHER PERS PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		306.35
	531100 OFFICE SUPPLIES EXPENSE		1,023.70
	533100 HOUSEHOLD & INSTIT EXP		1,126.82
	533900 FOOD EXPENSE		1,233.38
	534600 ED & RECREATIONAL SUP EX		4,494.98
	534901 DATA PROCESSING SUPPLIES	1,964.49	3,192.78
	538100 VEHICLE & EQUIP SUP EXP		61.37
	547100 EDUCATIONAL SERVICES		4,150.00
	554900 OTHER CONTRACTUAL SERVICES		40.00
	556100 INSURANCE EXPENSE		9.00
	Major Account 520000 Total	1,964.49	32,627.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,466.31
	572100 COMMERCIAL TRANSPORTATIO		778.61
	574500 PERSONAL VEHICLE MILEAGE		1,028.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.73
	575100 MISC TRAVEL EXPENSE		245.68
	Major Account 570000 Total		7,789.65
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	Fund 10000 Expenditures Total	98,035.51-	4,775,591.26
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,160.54	1,871,245.91
	511200 TEMPORARY SALARIES-WAGE	1,741.79	79,893.24
	511300 OVERTIME PAYMENTS	402.89	3,776.02
	515100 RETIREMENT PLANS EXPENSE	34,037.01	136,413.38
	515200 FICA EXPENSE	33,405.62	137,175.97
	515400 LIFE & ACCIDENT INS EXP	737.37	3,069.01
	515500 HEALTH INSURANCE EXPENSE	62,351.44	275,180.56
	516200 TUITION ASSISTANCE		2,322.00
	516400 UNEMPLOYM COMP INS EXP		6,917.00
	Major Account 510000 Total	674,836.66	2,515,993.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,846.20-	9,779.38
	521200 COM EXPENSE - VOICE/DATA	6,519.46	39,448.18
	521300 FREIGHT EXPENSE	232.06	1,367.05
	521500 PUBLICATION & PRINT EXP	1,884.38	47,181.47
	521900 AWARDS EXPENSE	150.00	244.45
	522100 DUES & SUBSCRIPTION EXP	925.03-	12,076.72
	522200 CONFERENCE REGISTRATION	2,748.00	11,190.78
	522400 SUBSISTENCE	1,592.58-	8,307.83
	522500 EMPLOYEE MOVING EXPENSE	2,750.00	7,038.14
	522600 JOB APPLICANT EXPENSE	1,094.60	8,946.41
	524600 RENT EXPENSE-BUILDINGS		525.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	255.98	6,269.21
	525500 RENT EXP-OTHER PERS PROP	75.00-	566.39
	526100 REP & MAINT-REAL PROPERT		225.00
	527100 REP & MAINT-OFFICE EQUIP	332.00	1,580.52
	527400 REP & MAINT-DATA PROC		89.00
	527800 REP & MAINT-OTHER PROPER	71.30-	5,574.52
	531100 OFFICE SUPPLIES EXPENSE	2,337.17	19,258.98
	533100 HOUSEHOLD & INSTIT EXP		608.82
	533900 FOOD EXPENSE		1,545.45
	534600 ED & RECREATIONAL SUP EX	4,312.85	95,957.16

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	221.56	5,072.39
	534901 DATA PROCESSING SUPPLIES	50,467.32	85,215.38
	535100 MEDICAL SUPPLIES		34.52
	537100 LABORATORY SUP EXP	36.47	211.55
	538100 VEHICLE & EQUIP SUP EXP		399.14
	541500 LEGAL SERVICES EXPENSE	1,050.00	2,195.00
	545000 LABORATORY SERVICES		50.50
	547100 EDUCATIONAL SERVICES	3.00	3,402.29
	549200 JANITORIAL/SECURITY SRVS		325.54
	554900 OTHER CONTRACTUAL SERVICES	360.59	69,782.40-
	555200 SOFTWARE - NEW PURCHASES	1,918.29	5,459.94
	556100 INSURANCE EXPENSE	15.25	454.75
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	72,178.87	311,469.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.72	19,919.75
	571600 MEALS-NOT TRAVEL STATUS		118.25
	571900 MEALS-ONE DAY TRAVEL		61.70
	572100 COMMERCIAL TRANSPORTATIO	1,077.50	13,209.56
	572103 COMERCIAL FARES-FOREIGN	2,367.25	8,988.05
	573100 STATE-OWNED TRANSPORT	410.39	6,966.66
	574500 PERSONAL VEHICLE MILEAGE	776.32	8,657.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.75	5,604.44
	575100 MISC TRAVEL EXPENSE		881.20
	Major Account 570000 Total	6,031.93	64,407.36
	580000 Capital Outlay		
	588004 EQUIPMENT	400.00	8,727.49-
	Major Account 580000 Total	400.00	8,727.49-
	Fund 25020 Expenditures Total	753,447.46	2,883,142.02
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,464.59-	214,651.09-
	472100 SALE OF SUP & MAT	1,062.81-	22,029.81-
	474100 GENERAL BUSINESS FEES		82.49-
	Major Account 470000 Total	15,527.40-	236,763.39-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		423.00-
	484100 OPERATING DONATIONS & CO		118.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		260.00-
	484500 REIMB NON-GOVT SOURCES		7,894.24-
	Major Account 480000 Total		8,696.16-
	Fund 55020 Revenue Total	15,527.40-	245,459.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.83	57,246.89
	511200 TEMPORARY SALARIES-WAGE	4,905.26	179,026.94
	515100 RETIREMENT PLANS EXPENSE	249.98	3,960.10
	515200 FICA EXPENSE	519.03	7,521.81
	515400 LIFE & ACCIDENT INS EXP	5.85	101.14
	515500 HEALTH INSURANCE EXPENSE	1,174.00	16,699.96
	Major Account 510000 Total	10,699.95	264,556.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.09	1,274.79
	521200 COM EXPENSE - VOICE/DATA	576.47	3,268.75
	521300 FREIGHT EXPENSE	69.88	208.19
	521500 PUBLICATION & PRINT EXP	290.76-	11,328.00
	521700 1099 ROYALTY PAYMENTS		2,459.00
	521900 AWARDS EXPENSE	224.87	805.27
	522100 DUES & SUBSCRIPTION EXP	149.95	8,713.66
	522200 CONFERENCE REGISTRATION	250.00	3,030.49
	522400 SUBSISTENCE	6,433.43	84,312.62
	522600 JOB APPLICANT EXPENSE		3,807.56
	524600 RENT EXPENSE-BUILDINGS		360.00
	525100 RENT EXP-OFFICE EQUIP	398.80	5,792.84
	525500 RENT EXP-OTHER PERS PROP	75.00	1,836.25
	527100 REP & MAINT-OFFICE EQUIP	163.27	1,285.39
	527600 REP & MAINT-HOUSE/INST E		15.00
	527800 REP & MAINT-OTHER PROPER	790.00	6,185.67
	531100 OFFICE SUPPLIES EXPENSE	738.68	7,608.90
	533100 HOUSEHOLD & INSTIT EXP		162.36
	533900 FOOD EXPENSE		24,208.35
	534600 ED & RECREATIONAL SUP EX	7,707.51	125,363.95
	534800 CONST & MAINT SUP EXP	56.69	1,798.33
	534901 DATA PROCESSING SUPPLIES	9.99	25,792.19
	537100 LABORATORY SUP EXP	140.78	1,860.07
	538100 VEHICLE & EQUIP SUP EXP		228.49
	539951 PURCHASES FOR RESALE	7.00	119.00

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		740.00
	547100 EDUCATIONAL SERVICES		1,450.00
	549200 JANITORIAL/SECURITY SRVS		278.44
	554900 OTHER CONTRACTUAL SERVICES	23.44-	4,879.46
	555200 SOFTWARE - NEW PURCHASES	1,000.00-	1,045.00
	556100 INSURANCE EXPENSE	68.25	174.07
	559100 OTHER OPERATING EXP		211.75
	Major Account 520000 Total	16,570.46	330,603.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	7,251.21
	571600 MEALS-NOT TRAVEL STATUS		241.98
	572100 COMMERCIAL TRANSPORTATIO		3,538.11
	573100 STATE-OWNED TRANSPORT	420.94	957.61
	574500 PERSONAL VEHICLE MILEAGE		2,054.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.41	1,192.14
	575100 MISC TRAVEL EXPENSE		329.47
	Major Account 570000 Total	1,420.35	15,564.83
	580000 Capital Outlay		
	588004 EQUIPMENT		1,305.35
	Major Account 580000 Total		1,305.35
	Fund 55020 Expenditures Total	28,690.76	612,030.86
	Subprogram Revenues	15,527.40-	245,459.55-
	Subprogram Expenditures	684,102.71	8,270,764.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,138,491.88
	511200 TEMPORARY SALARIES-WAGE		121,543.63
	515100 RETIREMENT PLANS EXPENSE		238,666.68
	515200 FICA EXPENSE		236,539.22
	515400 LIFE & ACCIDENT INS EXP		4,980.35
	515500 HEALTH INSURANCE EXPENSE		487,299.29
	Major Account 510000 Total		4,227,521.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.83
	521300 FREIGHT EXPENSE		77.03
	521500 PUBLICATION & PRINT EXP		522.94
	521700 1099 ROYALTY PAYMENTS		128.00
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		3,527.00
	522200 CONFERENCE REGISTRATION		1,527.00
	522600 JOB APPLICANT EXPENSE		139.90
	525100 RENT EXP-OFFICE EQUIP		99.81
	525500 RENT EXP-OTHER PERS PROP		95.40
	527100 REP & MAINT-OFFICE EQUIP		637.00
	527300 REP & MAINT-MEDICAL EQUI		5,053.25
	531100 OFFICE SUPPLIES EXPENSE		4,634.05
	533900 FOOD EXPENSE		269.89
	534600 ED & RECREATIONAL SUP EX		8,843.12
	534901 DATA PROCESSING SUPPLIES	18,066.15	20,681.99
	Major Account 520000 Total	18,066.15	46,348.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,268.91
	571600 MEALS-NOT TRAVEL STATUS		118.58
	572100 COMMERCIAL TRANSPORTATIO		499.24
	574500 PERSONAL VEHICLE MILEAGE		5,803.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.11
	575100 MISC TRAVEL EXPENSE		119.05
	Major Account 570000 Total		12,993.82
	Fund 10000 Expenditures Total	18,066.15	4,286,863.08
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,099.64	1,591,292.35
	511200 TEMPORARY SALARIES-WAGE	3,635.74	65,024.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	32,384.99	121,383.86
	515200 FICA EXPENSE	31,398.85	120,225.87
	515400 LIFE & ACCIDENT INS EXP	552.01	2,539.33
	515500 HEALTH INSURANCE EXPENSE	53,629.27	246,896.78
	Major Account 510000 Total	543,700.50	2,147,362.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,669.19	7,230.24
	521200 COM EXPENSE - VOICE/DATA	5,248.54	32,576.76
	521300 FREIGHT EXPENSE	140.57	269.83
	521500 PUBLICATION & PRINT EXP	4,444.17	29,799.57
	521900 AWARDS EXPENSE	137.99-	241.40
	522100 DUES & SUBSCRIPTION EXP	5,591.00	28,413.43
	522200 CONFERENCE REGISTRATION	55.30	30,738.88
	522400 SUBSISTENCE		5,173.29
	522500 EMPLOYEE MOVING EXPENSE		3,937.19
	522600 JOB APPLICANT EXPENSE		6,145.35
	524600 RENT EXPENSE-BUILDINGS		378.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	85.43	1,142.55
	527100 REP & MAINT-OFFICE EQUIP	2,571.48	9,210.52
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527400 REP & MAINT-DATA PROC		368.00
	527800 REP & MAINT-OTHER PROPER	290.00	842.00
	531100 OFFICE SUPPLIES EXPENSE	1,678.21	29,833.35
	533100 HOUSEHOLD & INSTIT EXP	364.55	702.37
	533900 FOOD EXPENSE	211.85	1,727.40
	534600 ED & RECREATIONAL SUP EX	26,569.45	55,425.19
	534800 CONST & MAINT SUP EXP	387.40	2,356.60
	534900 MISCELLANEOUS SUP EXP		8.90-
	534901 DATA PROCESSING SUPPLIES	22,688.60	47,555.02
	535100 MEDICAL SUPPLIES		101.73
	537100 LABORATORY SUP EXP	679.00	1,011.91
	538100 VEHICLE & EQUIP SUP EXP		263.98
	547100 EDUCATIONAL SERVICES	2,900.00	5,850.00
	549200 JANITORIAL/SECURITY SRVS		178.20
	554900 OTHER CONTRACTUAL SERVICES		20,752.55-
	555200 SOFTWARE - NEW PURCHASES		3,494.00
	556100 INSURANCE EXPENSE		676.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	137.99	372.99
	Major Account 520000 Total	75,574.74	285,459.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,012.57	26,741.99
	571600 MEALS-NOT TRAVEL STATUS	386.80	386.80
	572100 COMMERCIAL TRANSPORTATIO	1,375.52	19,378.01
	572103 COMERCIAL FARES-FOREIGN		7,448.10
	573100 STATE-OWNED TRANSPORT	1,104.13	8,722.97
	574500 PERSONAL VEHICLE MILEAGE	1,400.09	28,595.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,167.43
	575100 MISC TRAVEL EXPENSE	45.00	1,333.54
	Major Account 570000 Total	6,324.11	98,774.48
	580000 Capital Outlay		
	588004 EQUIPMENT	824.85	7,861.25
	Major Account 580000 Total	824.85	7,861.25
	Fund 25020 Expenditures Total	626,424.20	2,539,457.53
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,815.74-	112,130.79-
	472100 SALE OF SUP & MAT	11,858.09-	49,718.09-
	Major Account 470000 Total	24,673.83-	161,848.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	540.00-	801.48-
	486500 MISCELLANEOUS ADJUSTMENT		4,110.82-
	Major Account 480000 Total	540.00-	4,912.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,429.50-
	Major Account 490000 Total		2,429.50-
	Fund 55020 Revenue Total	25,213.83-	169,190.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.81	24,767.80
	511200 TEMPORARY SALARIES-WAGE	4,523.15	29,590.50
	515100 RETIREMENT PLANS EXPENSE	89.10	1,981.33
	515200 FICA EXPENSE	325.44	3,578.74
	515400 LIFE & ACCIDENT INS EXP	2.18	38.41
	515500 HEALTH INSURANCE EXPENSE	463.64	7,025.72
	Major Account 510000 Total	6,517.32	66,982.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.15	58.23
	521200 COM EXPENSE - VOICE/DATA	608.64	3,655.61
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	225.17	3,050.41
	522100 DUES & SUBSCRIPTION EXP	107.00	2,261.34
	522200 CONFERENCE REGISTRATION	200.00	875.00
	522400 SUBSISTENCE		164.03
	525100 RENT EXP-OFFICE EQUIP	69.00	558.54
	527100 REP & MAINT-OFFICE EQUIP	50.00	72.32
	527800 REP & MAINT-OTHER PROPER		355.00
	531100 OFFICE SUPPLIES EXPENSE	383.98-	6,357.75
	533100 HOUSEHOLD & INSTIT EXP		989.95
	533900 FOOD EXPENSE		19.96
	534600 ED & RECREATIONAL SUP EX	3,494.51	18,954.73
	534901 DATA PROCESSING SUPPLIES	924.84	2,711.53
	537100 LABORATORY SUP EXP		8,342.97
	541100 ACCTG & AUDITING SERVICES		31.00
	547100 EDUCATIONAL SERVICES		1,350.84
	556100 INSURANCE EXPENSE		1.50
	Major Account 520000 Total	5,338.33	49,820.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.72	2,390.97
	572100 COMMERCIAL TRANSPORTATIO		520.30
	573100 STATE-OWNED TRANSPORT		390.90
	574500 PERSONAL VEHICLE MILEAGE	428.28	6,325.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.16
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	500.00	9,791.85
	580000 Capital Outlay		
	588004 EQUIPMENT		62.96
	Major Account 580000 Total		62.96
	Fund 55020 Expenditures Total	12,355.65	126,658.02
	Subprogram Revenues	<u>25,213.83-</u>	<u>169,190.68-</u>
	Subprogram Expenditures	<u>656,846.00</u>	<u>6,952,978.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		303,542.36
	511200 TEMPORARY SALARIES-WAGE		390,296.50
	515100 RETIREMENT PLANS EXPENSE		23,951.03
	515200 FICA EXPENSE		25,813.91
	515400 LIFE & ACCIDENT INS EXP		498.98
	515500 HEALTH INSURANCE EXPENSE		42,996.15
	Major Account 510000 Total		787,098.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.99
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		1,890.00
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE		1,800.00
	525100 RENT EXP-OFFICE EQUIP		155.38
	527100 REP & MAINT-OFFICE EQUIP		321.95
	531100 OFFICE SUPPLIES EXPENSE	2,237.13	3,513.46
	533900 FOOD EXPENSE		20.93
	543100 IT CONSULTING-APPLICATIONS		25,874.18
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	2,237.13	34,677.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.42
	571600 MEALS-NOT TRAVEL STATUS		146.51
	572100 COMMERCIAL TRANSPORTATIO		108.00
	574500 PERSONAL VEHICLE MILEAGE		348.05
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		1,881.98
	Fund 10000 Expenditures Total	2,237.13	823,658.80
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,245.04	146,774.19
	511200 TEMPORARY SALARIES-WAGE	17,764.00	177,976.60
	515100 RETIREMENT PLANS EXPENSE	3,601.60	11,723.96
	515200 FICA EXPENSE	4,449.11	11,346.39
	515400 LIFE & ACCIDENT INS EXP	71.49	242.16
	515500 HEALTH INSURANCE EXPENSE	6,149.25	20,336.76
	516200 TUITION ASSISTANCE	3,070.50	16,513.50
	Major Account 510000 Total	80,350.99	384,913.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.18	1,949.42
	521200 COM EXPENSE - VOICE/DATA	1,056.66	6,419.98
	521300 FREIGHT EXPENSE	9.08	150.47
	521500 PUBLICATION & PRINT EXP	918.58	24,704.00
	521900 AWARDS EXPENSE		443.03
	522100 DUES & SUBSCRIPTION EXP	206.00	12,809.00
	522200 CONFERENCE REGISTRATION		5,505.31
	522400 SUBSISTENCE	2,469.35	11,712.55
	522600 JOB APPLICANT EXPENSE	973.01	2,047.57
	525100 RENT EXP-OFFICE EQUIP	107.77	1,665.17
	525500 RENT EXP-OTHER PERS PROP		534.00
	527100 REP & MAINT-OFFICE EQUIP		532.75
	531100 OFFICE SUPPLIES EXPENSE	393.54	2,504.06
	533900 FOOD EXPENSE		1,433.53
	534600 ED & RECREATIONAL SUP EX	1,401.15	1,920.74
	534901 DATA PROCESSING SUPPLIES		319.99
	535100 MEDICAL SUPPLIES	300.00	1,500.00
	537100 LABORATORY SUP EXP	672.91	323.99
	538100 VEHICLE & EQUIP SUP EXP		210.80
	541700 LEGAL RELATED EXPENSE		247.50
	543100 IT CONSULTING-APPLICATIONS	1,012.50	1,012.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		1,105.50
	555200 SOFTWARE - NEW PURCHASES		990.00
	556100 INSURANCE EXPENSE	9.00	9.00
	Major Account 520000 Total	9,992.73	80,200.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	7,772.72
	571600 MEALS-NOT TRAVEL STATUS		738.82
	571900 MEALS-ONE DAY TRAVEL		19.02
	572100 COMMERCIAL TRANSPORTATIO	467.94	4,151.94
	573100 STATE-OWNED TRANSPORT	933.79	1,755.14
	574500 PERSONAL VEHICLE MILEAGE		4,033.56
	575100 MISC TRAVEL EXPENSE		365.25
	Major Account 570000 Total	965.85	18,836.45
	Fund 25020 Expenditures Total	91,309.57	483,950.87

55020 UNK REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	314.89	228,859.47-
	472100 SALE OF SUP & MAT		226.62-
	474100 GENERAL BUSINESS FEES		79.34-
	Major Account 470000 Total	314.89	229,165.43-
	Fund 55020 Revenue Total	314.89	229,165.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,803.33	37,652.82
	511200 TEMPORARY SALARIES-WAGE	812.50	78,058.77
	511300 OVERTIME PAYMENTS		9.18
	515100 RETIREMENT PLANS EXPENSE	275.97	2,645.48
	515200 FICA EXPENSE	347.83	3,213.50
	515400 LIFE & ACCIDENT INS EXP	6.39	64.24
	515500 HEALTH INSURANCE EXPENSE	425.68	3,124.84
	Major Account 510000 Total	5,671.70	124,768.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	53.20
	521200 COM EXPENSE - VOICE/DATA	130.70	785.76
	521300 FREIGHT EXPENSE		70.00
	521400 DATA PROCESSING EXPENSE	220.00	220.00
	521500 PUBLICATION & PRINT EXP	885.45	5,340.28
	522000 1099 AWARDS	250.00	1,550.00
	522100 DUES & SUBSCRIPTION EXP		155.40
	522200 CONFERENCE REGISTRATION	230.00	1,974.00
	522400 SUBSISTENCE	1,780.10	13,001.50
	525500 RENT EXP-OTHER PERS PROP		324.00
	531100 OFFICE SUPPLIES EXPENSE		1,331.20
	533100 HOUSEHOLD & INSTIT EXP		12.95
	533900 FOOD EXPENSE		811.56
	534600 ED & RECREATIONAL SUP EX	242.90	2,334.25
	534901 DATA PROCESSING SUPPLIES	30.00-	170.70
	537100 LABORATORY SUP EXP	1,100.59	4,757.25
	545000 LABORATORY SERVICES	108.00	359.00
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		87.00
	556100 INSURANCE EXPENSE		23.00
	Major Account 520000 Total	4,923.35	34,161.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,498.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	68.51	710.63
	572100 COMMERCIAL TRANSPORTATIO		5,376.90
	573100 STATE-OWNED TRANSPORT	129.00	129.00
	574500 PERSONAL VEHICLE MILEAGE		209.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,344.42
	Major Account 570000 Total	197.51	9,268.63
	580000 Capital Outlay		
	588004 EQUIPMENT		27.36
	Major Account 580000 Total		27.36
	Fund 55020 Expenditures Total	10,792.56	168,225.87
	Subprogram Revenues	314.89	229,165.43
	Subprogram Expenditures	104,339.26	1,475,835.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		953,139.36
	511200 TEMPORARY SALARIES-WAGE		44,625.55
	515100 RETIREMENT PLANS EXPENSE		67,549.34
	515200 FICA EXPENSE		69,991.36
	515400 LIFE & ACCIDENT INS EXP		1,613.52
	515500 HEALTH INSURANCE EXPENSE		151,241.38
	Major Account 510000 Total		1,288,160.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	521500 PUBLICATION & PRINT EXP		522.95
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP		100.28
	526100 REP & MAINT-REAL PROPERT		4,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,461.87
	533900 FOOD EXPENSE		175.40
	534901 DATA PROCESSING SUPPLIES	11,001.12	11,001.12
	Major Account 520000 Total	11,001.12	17,937.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,969.04
	572100 COMMERCIAL TRANSPORTATIO		97.85
	574500 PERSONAL VEHICLE MILEAGE		152.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,463.45
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.52
	Major Account 580000 Total		30,824.52
	Fund 10000 Expenditures Total	11,001.12	1,339,386.00
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,288.54	238,641.32
	511200 TEMPORARY SALARIES-WAGE	3,291.02	15,041.18
	515100 RETIREMENT PLANS EXPENSE	6,721.75	16,728.71
	515200 FICA EXPENSE	7,032.08	17,688.98
	515400 LIFE & ACCIDENT INS EXP	167.96	428.38
	515500 HEALTH INSURANCE EXPENSE	15,921.00	42,621.78
	Major Account 510000 Total	127,422.35	331,150.35
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,463.14	18,020.17
	521200 COM EXPENSE - VOICE/DATA	1,618.08	10,071.23
	521300 FREIGHT EXPENSE		225.02
	521400 DATA PROCESSING EXPENSE	50,000.00	80,000.00
	521500 PUBLICATION & PRINT EXP	96.00	2,487.30
	522100 DUES & SUBSCRIPTION EXP		1,385.00
	522200 CONFERENCE REGISTRATION	31.00-	3,284.00
	525100 RENT EXP-OFFICE EQUIP	64.62	1,343.98
	525200 RENT EXP-DATA PROC EQUIP		43,955.00
	525500 RENT EXP-OTHER PERS PROP		335.61
	526100 REP & MAINT-REAL PROPERT		3,111.09
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527400 REP & MAINT-DATA PROC		333.05
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	603.57	12,520.10
	533100 HOUSEHOLD & INSTIT EXP		947.50
	533900 FOOD EXPENSE		385.04
	534600 ED & RECREATIONAL SUP EX		350.73
	534800 CONST & MAINT SUP EXP		357.54
	534901 DATA PROCESSING SUPPLIES	2,537.48	16,928.95
	555200 SOFTWARE - NEW PURCHASES	6,883.00	69,762.79
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total	65,234.89	270,193.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.17
	572100 COMMERCIAL TRANSPORTATIO	839.60	2,830.43
	573100 STATE-OWNED TRANSPORT	297.42	297.42
	573103 STATE FARES-FOREIGN		571.34
	574500 PERSONAL VEHICLE MILEAGE	146.90	1,225.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	827.60	827.60
	575100 MISC TRAVEL EXPENSE		302.00
	Major Account 570000 Total	2,111.52	7,793.82
	580000 Capital Outlay		
	588004 EQUIPMENT	12,482.68	430,498.05
	Major Account 580000 Total	12,482.68	430,498.05
	Fund 25020 Expenditures Total	207,251.44	1,039,635.32

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		4,552.50-
	Major Account 460000 Total		4,552.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,853.75-	704,269.50-
	472100 SALE OF SUP & MAT	104.56-	1,077.76-
	474100 GENERAL BUSINESS FEES	847.18-	5,318.63-
	Major Account 470000 Total	13,805.49-	710,665.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		35.00-
	484500 REIMB NON-GOVT SOURCES		51.09-
	Major Account 480000 Total		86.09-
	Fund 55020 Revenue Total	13,805.49-	715,304.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,954.93	14,796.45
	525100 RENT EXP-OFFICE EQUIP	15.74	484.11
	527100 REP & MAINT-OFFICE EQUIP	262.73	2,013.27
	531100 OFFICE SUPPLIES EXPENSE		359.92
	555200 SOFTWARE - NEW PURCHASES	1,910.08	506,388.59
	Major Account 520000 Total	5,143.48	524,042.34
	580000 Capital Outlay		
	588004 EQUIPMENT	158.03	152,306.68
	Major Account 580000 Total	158.03	152,306.68
	Fund 55020 Expenditures Total	5,301.51	676,349.02
	Subprogram Revenues	13,805.49-	715,304.48-
	Subprogram Expenditures	223,554.07	3,055,370.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		773,745.54
	511200 TEMPORARY SALARIES-WAGE		14,116.68
	515100 RETIREMENT PLANS EXPENSE		60,166.69
	515200 FICA EXPENSE		58,594.09
	515400 LIFE & ACCIDENT INS EXP		839.22
	515500 HEALTH INSURANCE EXPENSE		74,854.26
	Major Account 510000 Total		<u>982,316.48</u>
	Fund 10000 Expenditures Total		<u>982,316.48</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,902.01	353,902.01
	511200 TEMPORARY SALARIES-WAGE	6,383.29	6,383.29
	515100 RETIREMENT PLANS EXPENSE	27,748.66	27,748.66
	515200 FICA EXPENSE	26,943.83	26,943.83
	515400 LIFE & ACCIDENT INS EXP	390.72	390.72
	515500 HEALTH INSURANCE EXPENSE	35,242.29	35,242.29
	Major Account 510000 Total	<u>450,610.80</u>	<u>450,610.80</u>
	Fund 25020 Expenditures Total	<u>450,610.80</u>	<u>450,610.80</u>
	Subprogram Expenditures	<u>450,610.80</u>	<u>1,432,927.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		545,660.61
	511200 TEMPORARY SALARIES-WAGE		10,608.28
	511300 OVERTIME PAYMENTS		85.08
	515100 RETIREMENT PLANS EXPENSE		43,357.08
	515200 FICA EXPENSE		39,789.31
	515400 LIFE & ACCIDENT INS EXP		917.12
	515500 HEALTH INSURANCE EXPENSE		74,384.33
	Major Account 510000 Total		714,801.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		412.50
	522100 DUES & SUBSCRIPTION EXP		1,745.00
	522200 CONFERENCE REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE	169.90	251.20
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	531100 OFFICE SUPPLIES EXPENSE		244.94
	533100 HOUSEHOLD & INSTIT EXP		219.96
	533900 FOOD EXPENSE		200.45
	534600 ED & RECREATIONAL SUP EX		327.00
	534901 DATA PROCESSING SUPPLIES	1,128.05	1,978.28
	547100 EDUCATIONAL SERVICES		4,300.00
	556100 INSURANCE EXPENSE		18.75
	559100 OTHER OPERATING EXP		245.40
	Major Account 520000 Total	1,297.95	11,573.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.51
	571600 MEALS-NOT TRAVEL STATUS		1,437.29
	574500 PERSONAL VEHICLE MILEAGE		834.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,523.49
	575100 MISC TRAVEL EXPENSE		69.64
	Major Account 570000 Total		4,984.46
	580000 Capital Outlay		
	588004 EQUIPMENT	992.25	1,424.38
	Major Account 580000 Total	992.25	1,424.38
	Fund 10000 Expenditures Total	2,290.20	732,784.13
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,936.96	139,093.94
	511200 TEMPORARY SALARIES-WAGE	2,802.96	654.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,786.19	11,143.07
	515200 FICA EXPENSE	5,528.93	10,281.39
	515400 LIFE & ACCIDENT INS EXP	108.71	226.13
	515500 HEALTH INSURANCE EXPENSE	8,958.90	18,781.56
	Major Account 510000 Total	96,122.65	180,180.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.70	6,536.41
	521200 COM EXPENSE - VOICE/DATA	1,771.22	9,390.92
	521300 FREIGHT EXPENSE		64.44
	521500 PUBLICATION & PRINT EXP	331.70	8,134.03
	521900 AWARDS EXPENSE	3,105.19	3,654.14
	522100 DUES & SUBSCRIPTION EXP	67.50	25,089.50
	522200 CONFERENCE REGISTRATION	240.00	2,664.85
	522400 SUBSISTENCE		1,027.63
	522600 JOB APPLICANT EXPENSE	434.71	434.71
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		30.47
	525500 RENT EXP-OTHER PERS PROP		448.20
	531100 OFFICE SUPPLIES EXPENSE	2,100.44	4,813.93
	533100 HOUSEHOLD & INSTIT EXP		571.32
	533900 FOOD EXPENSE		2,728.33
	534600 ED & RECREATIONAL SUP EX	1,842.37	3,186.10
	534800 CONST & MAINT SUP EXP	57.99	57.99
	534900 MISCELLANEOUS SUP EXP		1,078.42
	534901 DATA PROCESSING SUPPLIES	3,437.26	8,122.85
	541100 ACCTG & AUDITING SERVICES		258.45
	547100 EDUCATIONAL SERVICES	500.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICES		36,289.10
	554901 CONTRACTED SVCS - SAL REIMB		763.44
	555200 SOFTWARE - NEW PURCHASES	18,375.00	36,779.97
	556100 INSURANCE EXPENSE	9.00	18.75
	559100 OTHER OPERATING EXP	355.21	1,231.46
	Major Account 520000 Total	33,930.29	157,125.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,016.70	6,146.92
	571600 MEALS-NOT TRAVEL STATUS	47.15	5,931.23
	572100 COMMERCIAL TRANSPORTATIO	1,470.40	4,063.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	268.02	1,784.16
	574500 PERSONAL VEHICLE MILEAGE	431.67	4,676.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.50	5,208.14
	575100 MISC TRAVEL EXPENSE	22.40	316.90
	Major Account 570000 Total	3,151.54	28,127.20
	580000 Capital Outlay		
	588004 EQUIPMENT	87.99	424.56
	Major Account 580000 Total	87.99	424.56
	Fund 25020 Expenditures Total	133,292.47	365,857.46
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,192.33	512,379.86
	472100 SALE OF SUP & MAT	3,491.55	18,777.46
	Major Account 470000 Total	102,683.88	531,157.32
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00	600.00
	486500 MISCELLANEOUS ADJUSTMENT		10,001.37
	Major Account 480000 Total	600.00	10,601.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 55020 Revenue Total	103,283.88	561,758.69
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,042.37	135,039.32
	511200 TEMPORARY SALARIES-WAGE	31,359.55	209,830.10
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	719.07	7,807.87
	515200 FICA EXPENSE	3,149.60	23,287.39
	515400 LIFE & ACCIDENT INS EXP	19.16	203.35
	515500 HEALTH INSURANCE EXPENSE	2,028.29	20,758.13
	516400 UNEMPLOYM COMP INS EXP		580.00
	Major Account 510000 Total	49,343.04	397,631.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.22	584.62
	521200 COM EXPENSE - VOICE/DATA	55.11	175.15
	521300 FREIGHT EXPENSE	95.34	668.74
	521500 PUBLICATION & PRINT EXP	3,336.94	8,848.58
	522000 1099 AWARDS		1,177.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,227.17	21,314.37
	522200 CONFERENCE REGISTRATION	1,000.00	9,400.66
	522400 SUBSISTENCE	1,365.06	8,814.42
	522600 JOB APPLICANT EXPENSE		26.00
	523600 INTEREST EXPENSE		908.90
	524600 RENT EXPENSE-BUILDINGS		185.00
	524700 RENT EXP-OTHER REAL PROP	335.00	4,721.06
	525100 RENT EXP-OFFICE EQUIP	11.82	240.04
	525500 RENT EXP-OTHER PERS PROP		378.26
	526100 REP & MAINT-REAL PROPERT	240.00	570.00
	527100 REP & MAINT-OFFICE EQUIP		6,922.22
	527200 REP & MAINT-MOTOR VEHICL	526.21	8,240.68
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	74.44	74.44
	527800 REP & MAINT-OTHER PROPER		116.02
	531100 OFFICE SUPPLIES EXPENSE	674.28	7,162.72
	533100 HOUSEHOLD & INSTIT EXP	1,869.03	4,188.14
	533900 FOOD EXPENSE		2,523.13
	534600 ED & RECREATIONAL SUP EX	665.79	10,916.79
	534800 CONST & MAINT SUP EXP	526.33	1,169.49
	534900 MISCELLANEOUS SUP EXP		58.52
	534901 DATA PROCESSING SUPPLIES	561.17	9,315.18
	538100 VEHICLE & EQUIP SUP EXP	5,853.31	41,237.58
	545000 LABORATORY SERVICES	50.50	555.00
	547100 EDUCATIONAL SERVICES		12,000.00
	549200 JANITORIAL/SECURITY SRVS	256.00	1,055.80
	554900 OTHER CONTRACTUAL SERVICES	4,252.00	44,770.00
	555200 SOFTWARE - NEW PURCHASES		1,975.00
	556100 INSURANCE EXPENSE		9,686.00
	559100 OTHER OPERATING EXP	448.95	1,912.62
	Major Account 520000 Total	25,649.67	221,928.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,237.92	14,505.65
	571600 MEALS-NOT TRAVEL STATUS		51.00
	571900 MEALS-ONE DAY TRAVEL		67.36
	572100 COMMERCIAL TRANSPORTATIO	537.10	1,789.67
	573100 STATE-OWNED TRANSPORT	389.92	1,852.07
	574500 PERSONAL VEHICLE MILEAGE	873.50	7,669.72

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.00	1,709.56
	575100 MISC TRAVEL EXPENSE	103.40	558.49
	Major Account 570000 Total	<u>4,576.84</u>	<u>28,203.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		46,334.30
	Major Account 580000 Total		<u>46,334.30</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		774.00
	Major Account 590000 Total		<u>774.00</u>
	Fund 55020 Expenditures Total	<u>79,569.55</u>	<u>694,871.09</u>
	Subprogram Revenues	<u>103,283.88</u>	<u>561,758.69</u>
	Subprogram Expenditures	<u>215,152.22</u>	<u>1,793,512.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,155,162.37
	599100 OTHER GOVERNMENT AID		1,771,645.28
	Major Account 590000 Total		<u>2,926,807.65</u>
	Fund 25020 Expenditures Total		<u>2,926,807.65</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>17,500.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00-	19,000.00
	Major Account 590000 Total	<u>1,000.00-</u>	<u>19,000.00</u>
	Fund 55020 Expenditures Total	<u>1,000.00-</u>	<u>19,000.00</u>
	Subprogram Revenues		<u>17,500.00-</u>
	Subprogram Expenditures	<u>1,000.00-</u>	<u>2,945,807.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231,552.12
	511200 TEMPORARY SALARIES-WAGE		132.87-
	515100 RETIREMENT PLANS EXPENSE		16,965.20
	515200 FICA EXPENSE		16,719.74
	515400 LIFE & ACCIDENT INS EXP		410.06
	515500 HEALTH INSURANCE EXPENSE		44,258.05
	Major Account 510000 Total		309,772.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,319.21
	522100 DUES & SUBSCRIPTION EXP		10.00
	522400 SUBSISTENCE		10,627.89
	525100 RENT EXP-OFFICE EQUIP		70.51
	531100 OFFICE SUPPLIES EXPENSE		253.42
	541500 LEGAL SERVICES EXPENSE		2,400.00
	Major Account 520000 Total		14,681.03
	580000 Capital Outlay		
	588004 EQUIPMENT		303.99
	Major Account 580000 Total		303.99
	Fund 10000 Expenditures Total		324,757.32
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,256.34	49,559.09
	511200 TEMPORARY SALARIES-WAGE	2,391.59	3,834.93
	515100 RETIREMENT PLANS EXPENSE	1,696.52	3,393.04
	515200 FICA EXPENSE	2,628.45	4,493.27
	515400 LIFE & ACCIDENT INS EXP	42.22	90.27
	515500 HEALTH INSURANCE EXPENSE	4,463.75	9,504.36
	516400 UNEMPLOYM COMP INS EXP		2,593.86
	Major Account 510000 Total	34,478.87	73,468.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.76	415.59
	521200 COM EXPENSE - VOICE/DATA	1,121.20	6,368.24
	521300 FREIGHT EXPENSE	630.15	4,990.07
	521500 PUBLICATION & PRINT EXP	35.00	128.80
	522400 SUBSISTENCE	7,500.00	7,500.00
	525100 RENT EXP-OFFICE EQUIP	108.65	1,603.06
	531100 OFFICE SUPPLIES EXPENSE	353.47	2,085.66
	533900 FOOD EXPENSE		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		966.46
	Major Account 520000 Total	9,823.23	25,057.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,540.95	1,540.95
	572100 COMMERCIAL TRANSPORTATIO	391.75	391.75
	572103 COMERCIAL FARES-FOREIGN		2,310.40
	Major Account 570000 Total	1,932.70	4,243.10
	Fund 25020 Expenditures Total	46,234.80	102,769.80
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,802.35-	151,441.05-
	472100 SALE OF SUP & MAT	59,329.00-	623,760.25-
	Major Account 470000 Total	71,131.35-	775,201.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	685.00-	5,235.00-
	484900 OTHER PRIVATE SOURCES		22,553.00-
	486400 CASH OVER ADJUSTMENT		166.67
	486500 MISCELLANEOUS ADJUSTMENT	27.51-	91.03-
	Major Account 480000 Total	712.51-	27,712.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,635.00
	Major Account 490000 Total		12,635.00
	Fund 55020 Revenue Total	71,843.86-	790,278.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,301.59	380,984.42
	511200 TEMPORARY SALARIES-WAGE	1,651.84	45,189.40
	511300 OVERTIME PAYMENTS		1,393.13
	515100 RETIREMENT PLANS EXPENSE	1,491.42	14,231.35
	515200 FICA EXPENSE	3,426.80	28,718.32
	515400 LIFE & ACCIDENT INS EXP	33.20	400.70
	515500 HEALTH INSURANCE EXPENSE	3,122.45	45,357.54
	516200 TUITION ASSISTANCE		3,247.50
	Major Account 510000 Total	46,027.30	519,522.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	104.44-
	521200 COM EXPENSE - VOICE/DATA	471.25	3,868.55
	521300 FREIGHT EXPENSE	128.29	3,218.21
	521500 PUBLICATION & PRINT EXP	3,611.76	7,582.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	419.00	15,058.94
	522200 CONFERENCE REGISTRATION	2,043.00	2,223.00
	522400 SUBSISTENCE	867.53	98,118.20
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	115.56	2,541.57
	525500 RENT EXP-OTHER PERS PROP		273.08
	527100 REP & MAINT-OFFICE EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE	142.24	4,022.79
	533100 HOUSEHOLD & INSTIT EXP	32.96	566.66
	533900 FOOD EXPENSE	118.50	5,128.53
	534600 ED & RECREATIONAL SUP EX	1,283.00	11,025.98
	534901 DATA PROCESSING SUPPLIES		3,255.19
	535100 MEDICAL SUPPLIES		10.00
	538100 VEHICLE & EQUIP SUP EXP		179.32
	547100 EDUCATIONAL SERVICES		539.58
	554900 OTHER CONTRACTUAL SERVICES	350.00	2,664.88
	556100 INSURANCE EXPENSE	920.00	7,958.00
	559100 OTHER OPERATING EXP	122.82	925.35
	Major Account 520000 Total	10,627.32	169,275.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.66	24,580.16
	571600 MEALS-NOT TRAVEL STATUS		47.00
	571900 MEALS-ONE DAY TRAVEL		42.55
	572100 COMMERCIAL TRANSPORTATIO	740.60	6,954.47
	572103 COMERCIAL FARES-FOREIGN	567.73	25,519.34
	573100 STATE-OWNED TRANSPORT	751.74	10,488.05
	574500 PERSONAL VEHICLE MILEAGE	63.29	3,445.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.64
	575100 MISC TRAVEL EXPENSE	52.40	614.42
	Major Account 570000 Total	2,958.62	72,088.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,120.00	11,627.00
	Major Account 590000 Total	4,120.00	11,627.00
	Fund 55020 Expenditures Total	63,733.24	772,513.98
	Subprogram Revenues	71,843.86	790,278.66
	Subprogram Expenditures	109,968.04	1,200,041.10

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,544.22
	511200 TEMPORARY SALARIES-WAGE		71,992.52
	515100 RETIREMENT PLANS EXPENSE		18,501.34
	515200 FICA EXPENSE		22,746.74
	515400 LIFE & ACCIDENT INS EXP		386.07
	515500 HEALTH INSURANCE EXPENSE		32,755.00
	Major Account 510000 Total		383,925.89
	Fund 10000 Expenditures Total		383,925.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,177.15	49,470.36
	511200 TEMPORARY SALARIES-WAGE		240.00
	515100 RETIREMENT PLANS EXPENSE	1,409.02	3,808.83
	515200 FICA EXPENSE	1,313.42	3,637.91
	515400 LIFE & ACCIDENT INS EXP	33.89	93.10
	515500 HEALTH INSURANCE EXPENSE	2,842.71	8,726.39
	Major Account 510000 Total	23,776.19	65,976.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.37	3,675.37
	521200 COM EXPENSE - VOICE/DATA	379.48	2,272.71
	521500 PUBLICATION & PRINT EXP	26.36	10,788.21
	522200 CONFERENCE REGISTRATION	199.00	199.00
	526100 REP & MAINT-REAL PROPERT		32.91
	527100 REP & MAINT-OFFICE EQUIP		935.00
	531100 OFFICE SUPPLIES EXPENSE		236.07
	554900 OTHER CONTRACTUAL SERVICES		16,300.00
	Major Account 520000 Total	1,665.21	34,439.27
	Fund 25020 Expenditures Total	25,441.40	100,415.86
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,878.71-	850,604.13-
	472100 SALE OF SUP & MAT	225.00-	550.00-
	Major Account 470000 Total	27,103.71-	851,154.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	70,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	17,500.00-	70,000.00-
	Fund 55020 Revenue Total	44,603.71-	921,229.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,323.79	367,710.70
	511200 TEMPORARY SALARIES-WAGE	3,466.67	89,512.78
	511900 SUPPLEMENTAL	240.00	2,760.00
	515100 RETIREMENT PLANS EXPENSE	3,696.85	24,489.00
	515200 FICA EXPENSE	4,290.34	33,864.57
	515400 LIFE & ACCIDENT INS EXP	69.82	490.76
	515500 HEALTH INSURANCE EXPENSE	6,805.42	54,577.44
	Major Account 510000 Total	72,892.89	573,405.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,481.51	8,121.14
	521200 COM EXPENSE - VOICE/DATA	719.44	3,779.02
	521300 FREIGHT EXPENSE		17.79
	521400 DATA PROCESSING EXPENSE		326.63
	521500 PUBLICATION & PRINT EXP	29,443.92	92,375.60
	522100 DUES & SUBSCRIPTION EXP	26,078.48	70,732.31
	522200 CONFERENCE REGISTRATION	1,624.00	6,825.00
	525500 RENT EXP-OTHER PERS PROP		319.02
	526100 REP & MAINT-REAL PROPERT	34.92	2,232.64
	527100 REP & MAINT-OFFICE EQUIP		1,140.70
	527400 REP & MAINT-DATA PROC		5,927.00
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	682.85	5,345.58
	533100 HOUSEHOLD & INSTIT EXP		821.47
	534600 ED & RECREATIONAL SUP EX	4,121.87	27,641.77
	534800 CONST & MAINT SUP EXP	102.83	209.80
	534901 DATA PROCESSING SUPPLIES	1,010.22	39,748.83
	538100 VEHICLE & EQUIP SUP EXP		32.88
	542500 ENG & ARCH SERVICES		2,573.00
	547100 EDUCATIONAL SERVICES		2,900.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,395.06
	555200 SOFTWARE - NEW PURCHASES	3,390.00	6,200.00
	Major Account 520000 Total	72,690.04	290,585.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,514.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	69.50	2,757.75
	571900 MEALS-ONE DAY TRAVEL		3.15
	572100 COMMERCIAL TRANSPORTATIO	555.56	3,056.06
	574500 PERSONAL VEHICLE MILEAGE		2,405.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,536.00
	575100 MISC TRAVEL EXPENSE		535.25
	Major Account 570000 Total	625.06	21,808.61
	580000 Capital Outlay		
	588004 EQUIPMENT		67,056.80
	Major Account 580000 Total		67,056.80
	Fund 55020 Expenditures Total	146,207.99	952,855.90
	Subprogram Revenues	44,603.71	921,229.13
	Subprogram Expenditures	171,649.39	1,437,197.65

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,625.92
	511200 TEMPORARY SALARIES-WAGE		7,175.90
	515100 RETIREMENT PLANS EXPENSE		10,850.12
	515200 FICA EXPENSE		10,280.86
	515400 LIFE & ACCIDENT INS EXP		241.34
	515500 HEALTH INSURANCE EXPENSE		15,819.57
	Major Account 510000 Total		179,993.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	534600 ED & RECREATIONAL SUP EX		22.49
	Major Account 520000 Total		72.49
	Fund 10000 Expenditures Total		180,066.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,166.67	27,778.43
	511200 TEMPORARY SALARIES-WAGE	2,166.73	2,285.30
	515100 RETIREMENT PLANS EXPENSE	1,053.34	2,222.27
	515200 FICA EXPENSE	1,178.09	2,287.40
	515400 LIFE & ACCIDENT INS EXP	23.73	50.23
	515500 HEALTH INSURANCE EXPENSE	1,483.43	3,719.33
	Major Account 510000 Total	19,071.99	38,342.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.59
	521200 COM EXPENSE - VOICE/DATA	57.59	343.87
	521500 PUBLICATION & PRINT EXP		936.00
	522100 DUES & SUBSCRIPTION EXP		184.00
	527800 REP & MAINT-OTHER PROPER	94.59	
	531100 OFFICE SUPPLIES EXPENSE		23.90
	533100 HOUSEHOLD & INSTIT EXP		237.29
	533900 FOOD EXPENSE		328.85
	534600 ED & RECREATIONAL SUP EX	94.59	1,420.25
	534800 CONST & MAINT SUP EXP	484.59	1,001.89
	534901 DATA PROCESSING SUPPLIES		1,892.69
	555200 SOFTWARE - NEW PURCHASES		821.00
	Major Account 520000 Total	542.18	7,364.53
	Fund 25020 Expenditures Total	19,614.17	45,707.49
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		576.68-
	472100 SALE OF SUP & MAT		81.08-
	Major Account 470000 Total		657.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		925.00-
	484100 OPERATING DONATIONS & CO	371.50-	1,766.58-
	484104 INDIRECT COST-LOCAL		1,749.85-
	484106 INDIRECT COST-PRIVATE	500.00-	1,000.00-
	Major Account 480000 Total	871.50-	5,441.43-
	Fund 55020 Revenue Total	871.50-	6,099.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	170.99	170.99
	521500 PUBLICATION & PRINT EXP	20.83	1,481.56
	522100 DUES & SUBSCRIPTION EXP		61.48-
	524600 RENT EXPENSE-BUILDINGS		350.00
	525100 RENT EXP-OFFICE EQUIP	5.83	81.52
	526100 REP & MAINT-REAL PROPERT		99.85-
	527800 REP & MAINT-OTHER PROPER	1,524.09	1,524.09
	533100 HOUSEHOLD & INSTIT EXP		165.76
	533900 FOOD EXPENSE		71.40
	534600 ED & RECREATIONAL SUP EX		160.16
	534800 CONST & MAINT SUP EXP		74.88
	534901 DATA PROCESSING SUPPLIES		750.24
	549200 JANITORIAL/SECURITY SRVS		120.00
	555200 SOFTWARE - NEW PURCHASES		64.00
	Major Account 520000 Total	1,721.74	4,853.27
	Fund 55020 Expenditures Total	1,721.74	4,853.27
	Subprogram Revenues	871.50-	6,099.19-
	Subprogram Expenditures	21,335.91	230,626.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		676,041.63
	515100 RETIREMENT PLANS EXPENSE		47,284.78
	515200 FICA EXPENSE		49,345.90
	515400 LIFE & ACCIDENT INS EXP		1,119.45
	515500 HEALTH INSURANCE EXPENSE		94,608.55
	Major Account 510000 Total		868,400.31
	Fund 10000 Expenditures Total		868,400.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,641.02	148,703.77
	515100 RETIREMENT PLANS EXPENSE	4,539.71	10,455.02
	515200 FICA EXPENSE	4,699.80	10,886.39
	515400 LIFE & ACCIDENT INS EXP	115.19	265.28
	515500 HEALTH INSURANCE EXPENSE	8,643.64	22,134.51
	Major Account 510000 Total	81,639.36	192,444.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	521200 COM EXPENSE - VOICE/DATA	78,800.00	78,800.00
	522100 DUES & SUBSCRIPTION EXP		1,552.00
	527400 REP & MAINT-DATA PROC	6,136.00	6,136.00
	534901 DATA PROCESSING SUPPLIES		2,128.87
	538100 VEHICLE & EQUIP SUP EXP	98.70	338.16
	555200 SOFTWARE - NEW PURCHASES	3,125.00	3,125.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	88,159.70	88,048.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	149.16	149.16
	Major Account 570000 Total	149.16	149.16
	Fund 25020 Expenditures Total	169,948.22	280,642.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,194.66	1,759,559.36
	472100 SALE OF SUP & MAT	3,577.89	25,613.84
	Major Account 470000 Total	33,772.55	1,785,173.20
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,636.88
	Major Account 480000 Total		9,636.88
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,579.15-	2,414.06-
	Major Account 490000 Total	1,579.15-	2,414.06-
	Fund 55020 Revenue Total	35,351.70-	1,797,224.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,892.67	386,640.30
	511200 TEMPORARY SALARIES-WAGE	4,751.23	80,456.50
	515100 RETIREMENT PLANS EXPENSE	2,081.14	21,781.41
	515200 FICA EXPENSE	2,552.79	29,826.26
	515400 LIFE & ACCIDENT INS EXP	57.47	654.67
	515500 HEALTH INSURANCE EXPENSE	5,832.98	70,325.03
	Major Account 510000 Total	47,168.28	589,684.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	644.49
	521200 COM EXPENSE - VOICE/DATA	3,264.98	19,227.44
	521300 FREIGHT EXPENSE		272.33
	521400 DATA PROCESSING EXPENSE	4,596.80	8,968.60
	521500 PUBLICATION & PRINT EXP	433.59-	3,225.69-
	522100 DUES & SUBSCRIPTION EXP	1,801.36	25,513.24
	522200 CONFERENCE REGISTRATION	1,921.00	8,350.00
	525100 RENT EXP-OFFICE EQUIP	1.93	484.73
	526100 REP & MAINT-REAL PROPERT		325.00
	527100 REP & MAINT-OFFICE EQUIP		7,500.00
	527200 REP & MAINT-MOTOR VEHICL		127.89
	527400 REP & MAINT-DATA PROC	7,644.22	31,903.06
	527500 REP & MAINT-COMM EQUIP	7,074.00	12,275.38
	527800 REP & MAINT-OTHER PROPER		35,076.50
	531100 OFFICE SUPPLIES EXPENSE	1,457.25	8,051.37
	533100 HOUSEHOLD & INSTIT EXP		142.55
	534600 ED & RECREATIONAL SUP EX	1,265.00	19,129.24
	534800 CONST & MAINT SUP EXP		386.98
	534901 DATA PROCESSING SUPPLIES	238,816.26	926,428.93
	535100 MEDICAL SUPPLIES		110.00
	538100 VEHICLE & EQUIP SUP EXP		350.00
	539951 PURCHASES FOR RESALE		1,094.99
	541500 LEGAL SERVICES EXPENSE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		23,522.00
	549200 JANITORIAL/SECURITY SRVS	55.50	222.00
	554900 OTHER CONTRACTUAL SERVICES		95,480.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	109,517.63	303,230.77
	Major Account 520000 Total	376,995.80	1,527,092.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.85	6,452.40
	571600 MEALS-NOT TRAVEL STATUS		228.90
	572100 COMMERCIAL TRANSPORTATIO	497.64	4,810.42
	573100 STATE-OWNED TRANSPORT		206.34
	574500 PERSONAL VEHICLE MILEAGE	361.60	1,748.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,113.61
	575100 MISC TRAVEL EXPENSE		205.10
	Major Account 570000 Total	1,521.09	14,765.34
	580000 Capital Outlay		
	588004 EQUIPMENT	42,935.20	54,867.21
	Major Account 580000 Total	42,935.20	54,867.21
	Fund 55020 Expenditures Total	468,620.37	2,186,408.75
	Subprogram Revenues	35,351.70	1,797,224.14
	Subprogram Expenditures	638,568.59	3,335,451.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,708.50	2,598.88
	515200 FICA EXPENSE	125.61	133.25
	Major Account 510000 Total	<u>1,834.11</u>	<u>2,732.13</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.86
	537100 LABORATORY SUP EXP	2,301.13	3,901.72
	Major Account 520000 Total	<u>2,301.13</u>	<u>3,926.58</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	58,709.00	177,384.00
	Major Account 580000 Total	<u>58,709.00</u>	<u>177,384.00</u>
	Fund 10000 Expenditures Total	<u>62,844.24</u>	<u>184,042.71</u>
	Subprogram Expenditures	<u>62,844.24</u>	<u>184,042.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,719,317.73
	511200 TEMPORARY SALARIES-WAGE		14,161.49
	511300 OVERTIME PAYMENTS		16,007.67
	515100 RETIREMENT PLANS EXPENSE		114,588.08
	515200 FICA EXPENSE		125,932.13
	515400 LIFE & ACCIDENT INS EXP		2,924.28
	515500 HEALTH INSURANCE EXPENSE		403,875.93
	Major Account 510000 Total		2,396,807.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		818.62
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		450.00
	523201 NATURAL GAS		62,702.34
	523202 ELECTRICITY	9,535.22	170,121.79
	523203 WATER		3,331.70
	523204 SEWER		3,445.20
	526100 REP & MAINT-REAL PROPERT	2,110.00	10,155.56
	533100 HOUSEHOLD & INSTIT EXP	1,133.10	8,627.67
	534800 CONST & MAINT SUP EXP	324.16	7,152.00
	538100 VEHICLE & EQUIP SUP EXP		30.50
	549200 JANITORIAL/SECURITY SRVS		9,890.09
	555200 SOFTWARE - NEW PURCHASES		5,332.88
	Major Account 520000 Total	13,102.48	282,338.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00	1,613.93
	574500 PERSONAL VEHICLE MILEAGE		868.97
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	396.00	2,509.40
	580000 Capital Outlay		
	588004 EQUIPMENT		40,799.00
	Major Account 580000 Total		40,799.00
	Fund 10000 Expenditures Total	13,498.48	2,722,454.06
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,840.78	568,464.15
	511200 TEMPORARY SALARIES-WAGE	2,018.07	9,718.56
	511300 OVERTIME PAYMENTS	1,253.76	4,962.67
	515100 RETIREMENT PLANS EXPENSE	11,118.72	37,007.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	12,473.22	41,458.87
	515400 LIFE & ACCIDENT INS EXP	310.78	1,046.36
	515500 HEALTH INSURANCE EXPENSE	44,874.34	154,174.47
	516400 UNEMPLOYM COMP INS EXP		13,751.65
	Major Account 510000 Total	241,889.67	830,584.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.70	361.32
	521200 COM EXPENSE - VOICE/DATA	5,585.20	34,804.77
	521300 FREIGHT EXPENSE	160.95	340.16
	521400 DATA PROCESSING EXPENSE		2,642.90
	521500 PUBLICATION & PRINT EXP	400.46	1,532.74
	522100 DUES & SUBSCRIPTION EXP	40.00	7,991.40
	522200 CONFERENCE REGISTRATION		3,248.00
	522600 JOB APPLICANT EXPENSE		276.00
	523201 NATURAL GAS	142,345.98	378,132.51
	523202 ELECTRICITY	202,355.16	1,085,797.57
	523203 WATER	22,088.06	74,206.77
	523204 SEWER	5,149.65	55,152.81
	525500 RENT EXP-OTHER PERS PROP		2,743.45
	526100 REP & MAINT-REAL PROPERT	5,288.00-	144,334.57
	527200 REP & MAINT-MOTOR VEHICL	362.75	4,033.19
	527800 REP & MAINT-OTHER PROPER		525.00
	527801 REP AG SHOP CONST EQUIP	540.87	1,261.30
	531100 OFFICE SUPPLIES EXPENSE	147.49	2,313.10
	533100 HOUSEHOLD & INSTIT EXP	15,191.64	104,255.19
	534600 ED & RECREATIONAL SUP EX		456.92
	534800 CONST & MAINT SUP EXP	15,181.91	237,944.22
	534900 MISCELLANEOUS SUP EXP		12.34
	534901 DATA PROCESSING SUPPLIES		1,351.64
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP	150.92	6,324.59
	538100 VEHICLE & EQUIP SUP EXP	10,647.31	65,217.70
	549200 JANITORIAL/SECURITY SRVS	5,940.57	57,229.24
	555200 SOFTWARE - NEW PURCHASES		1,392.07
	556100 INSURANCE EXPENSE		7,070.00
	Major Account 520000 Total	421,103.62	2,281,191.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,468.54	5,430.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		125.80
	573100 STATE-OWNED TRANSPORT	5,899.39-	41,180.81-
	574500 PERSONAL VEHICLE MILEAGE		2,508.60
	575100 MISC TRAVEL EXPENSE		191.00
	Major Account 570000 Total	4,430.85-	32,925.02-
	580000 Capital Outlay		
	588004 EQUIPMENT	109,236.93	130,453.11
	Major Account 580000 Total	109,236.93	130,453.11
	Fund 25020 Expenditures Total	767,799.37	3,209,304.18
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		175.16-
	Major Account 470000 Total		175.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	649.40-	5,478.23-
	484500 REIMB NON-GOVT SOURCES	50.00-	2,109.53-
	Major Account 480000 Total	699.40-	7,587.76-
	Fund 55020 Revenue Total	699.40-	7,762.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.79	342.72
	511200 TEMPORARY SALARIES-WAGE	184.00	538.42
	511300 OVERTIME PAYMENTS		531.95
	515100 RETIREMENT PLANS EXPENSE	7.20	30.69
	515200 FICA EXPENSE	7.03	63.22
	515400 LIFE & ACCIDENT INS EXP	.22	1.28
	515500 HEALTH INSURANCE EXPENSE	51.37	220.39
	Major Account 510000 Total	360.61	1,728.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521300 FREIGHT EXPENSE		14.98
	521500 PUBLICATION & PRINT EXP		308.65
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	149.19-	332.11-
	525500 RENT EXP-OTHER PERS PROP		40.00-
	526100 REP & MAINT-REAL PROPERT		5,493.00-
	531100 OFFICE SUPPLIES EXPENSE		359.98
	533100 HOUSEHOLD & INSTIT EXP	3,435.82-	24,817.63
	534700 ENG TECH & COMM SUP EXP		2,540.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,159.31-	2,402.35
	534901 DATA PROCESSING SUPPLIES	1,090.68	1,090.68
	538100 VEHICLE & EQUIP SUP EXP		263.21
	542500 ENG & ARCH SERVICES		375.00
	555200 SOFTWARE - NEW PURCHASES		2,160.00
	Major Account 520000 Total	3,653.64-	28,818.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,305.33
	Major Account 570000 Total		1,305.33
	580000 Capital Outlay		
	588003 BUILDINGS		4,251.40
	588004 EQUIPMENT		460.00
	Major Account 580000 Total		4,711.40
	Fund 55020 Expenditures Total	3,293.03-	36,563.69
	Subprogram Revenues	699.40-	7,762.92-
	Subprogram Expenditures	778,004.82	5,968,321.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350,763.78
	515100 RETIREMENT PLANS EXPENSE		27,398.08
	515200 FICA EXPENSE		20,024.18
	515400 LIFE & ACCIDENT INS EXP		452.00
	515500 HEALTH INSURANCE EXPENSE		21,260.73
	Major Account 510000 Total		419,898.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		345.00
	521700 1099 ROYALTY PAYMENTS	340.00	340.00
	522100 DUES & SUBSCRIPTION EXP		956.00
	525500 RENT EXP-OTHER PERS PROP		149.00
	527100 REP & MAINT-OFFICE EQUIP		321.96
	531100 OFFICE SUPPLIES EXPENSE	98.00	380.25
	534900 MISCELLANEOUS SUP EXP		131.59
	545000 LABORATORY SERVICES		750.00
	Major Account 520000 Total	438.00	3,383.80
	580000 Capital Outlay		
	588004 EQUIPMENT		517.49
	Major Account 580000 Total		517.49
	Fund 10000 Expenditures Total	438.00	423,800.06
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,376.69	82,383.70
	515100 RETIREMENT PLANS EXPENSE	2,764.31	6,459.04
	515200 FICA EXPENSE	1,826.67	5,468.73
	515400 LIFE & ACCIDENT INS EXP	46.99	113.01
	515500 HEALTH INSURANCE EXPENSE	2,225.89	5,698.40
	Major Account 510000 Total	42,240.55	100,122.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	953.32	15,273.21
	521200 COM EXPENSE - VOICE/DATA	536.70	3,197.50
	521300 FREIGHT EXPENSE		83.54
	521500 PUBLICATION & PRINT EXP	10,597.25	33,135.71
	521900 AWARDS EXPENSE		423.59
	522100 DUES & SUBSCRIPTION EXP	17.24	12,350.76
	522200 CONFERENCE REGISTRATION	625.00	3,188.00
	522400 SUBSISTENCE	897.76	1,426.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,914.08	2,914.08
	522600 JOB APPLICANT EXPENSE	1,591.66	3,870.09
	525100 RENT EXP-OFFICE EQUIP		182.23
	527100 REP & MAINT-OFFICE EQUIP		532.74
	531100 OFFICE SUPPLIES EXPENSE	639.01	3,915.31
	534600 ED & RECREATIONAL SUP EX		21.94
	534900 MISCELLANEOUS SUP EXP		21.94-
	534901 DATA PROCESSING SUPPLIES		444.00
	538100 VEHICLE & EQUIP SUP EXP	1,066.31	5,708.79
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	19,838.33	63,945.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,620.44	6,564.32
	572100 COMMERCIAL TRANSPORTATIO	45.92	2,139.03
	572103 COMERCIAL FARES-FOREIGN		9,514.60
	573100 STATE-OWNED TRANSPORT	375.45	1,123.03
	574500 PERSONAL VEHICLE MILEAGE	63.28	530.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,877.34	2,877.34
	575100 MISC TRAVEL EXPENSE	78.00	209.57
	Major Account 570000 Total	6,060.43	22,958.23
	580000 Capital Outlay		
	588004 EQUIPMENT		1,012.00
	Major Account 580000 Total		1,012.00
	Fund 25020 Expenditures Total	68,139.31	188,038.12
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,853.40-	19,673.23-
	Major Account 470000 Total	2,853.40-	19,673.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		76,000.00-
	Major Account 480000 Total		76,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	2,853.40-	30,673.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,496.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		8,496.45
	Fund 55020 Expenditures Total		8,496.45
	Subprogram Revenues	<u>2,853.40</u>	<u>30,673.23</u>
	Subprogram Expenditures	<u>68,577.31</u>	<u>620,334.63</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,496,510.07
	511200 TEMPORARY SALARIES-WAGE		78,847.17
	511900 SUPPLEMENTAL		490.13
	515100 RETIREMENT PLANS EXPENSE		100,169.13
	515200 FICA EXPENSE		107,312.76
	515400 LIFE & ACCIDENT INS EXP		2,580.62
	515500 HEALTH INSURANCE EXPENSE		238,190.31
	Major Account 510000 Total		2,024,100.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.27
	521200 COM EXPENSE - VOICE/DATA		29.28
	521500 PUBLICATION & PRINT EXP		4,530.06
	521900 AWARDS EXPENSE		671.24
	522100 DUES & SUBSCRIPTION EXP		417.50
	522200 CONFERENCE REGISTRATION		1,770.00
	522400 SUBSISTENCE	328.85	1,467.85
	525100 RENT EXP-OFFICE EQUIP		360.38
	525500 RENT EXP-OTHER PERS PROP		122.33
	531100 OFFICE SUPPLIES EXPENSE		1,803.91
	533100 HOUSEHOLD & INSTIT EXP		5.10
	533900 FOOD EXPENSE		4,212.39
	534901 DATA PROCESSING SUPPLIES	2,188.87	5,059.35
	554900 OTHER CONTRACTUAL SERVICES		30.90
	Major Account 520000 Total	2,517.72	20,707.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,808.52
	571600 MEALS-NOT TRAVEL STATUS		102.76
	572100 COMMERCIAL TRANSPORTATIO		82.00
	574500 PERSONAL VEHICLE MILEAGE		1,706.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.82
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		5,970.45
	580000 Capital Outlay		
	588004 EQUIPMENT	3,503.68	5,247.28
	Major Account 580000 Total	3,503.68	5,247.28
	Fund 10000 Expenditures Total	6,021.40	2,056,025.48

25020 UNK CASH

Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,517.60	365,044.26
	511200 TEMPORARY SALARIES-WAGE	1,508.08	7,248.94
	511900 SUPPLEMENTAL	38.25	133.89
	515100 RETIREMENT PLANS EXPENSE	10,438.58	24,613.92
	515200 FICA EXPENSE	11,162.40	26,705.47
	515400 LIFE & ACCIDENT INS EXP	272.39	669.23
	515500 HEALTH INSURANCE EXPENSE	25,955.30	65,644.28
	Major Account 510000 Total	199,892.60	490,059.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,705.86	62,329.03
	521200 COM EXPENSE - VOICE/DATA	2,597.33	14,974.19
	521300 FREIGHT EXPENSE		139.42
	521400 DATA PROCESSING EXPENSE	1,193.45	
	521500 PUBLICATION & PRINT EXP	37,244.73	139,705.51
	521900 AWARDS EXPENSE	291.53	1,055.90
	522100 DUES & SUBSCRIPTION EXP	2,318.00	25,875.69
	522200 CONFERENCE REGISTRATION	793.00	17,330.00
	522400 SUBSISTENCE		7,435.24
	522600 JOB APPLICANT EXPENSE	177.05	3,351.91
	524700 RENT EXP-OTHER REAL PROP		324.00
	525100 RENT EXP-OFFICE EQUIP	161.24	473.28
	525500 RENT EXP-OTHER PERS PROP	122.34	2,208.16
	526100 REP & MAINT-REAL PROPERT		1,100.00
	527100 REP & MAINT-OFFICE EQUIP		635.00
	527800 REP & MAINT-OTHER PROPER		1,270.00
	531100 OFFICE SUPPLIES EXPENSE	3,872.92	11,425.50
	533100 HOUSEHOLD & INSTIT EXP		5,365.80
	533900 FOOD EXPENSE		8,484.57
	534500 AGRICULTURAL SUPPLIES EX		328.98
	534600 ED & RECREATIONAL SUP EX	633.30	2,604.21
	534800 CONST & MAINT SUP EXP		294.68
	534900 MISCELLANEOUS SUP EXP		3,396.86
	534901 DATA PROCESSING SUPPLIES	3,540.64	9,861.42
	535100 MEDICAL SUPPLIES		663.65
	538100 VEHICLE & EQUIP SUP EXP		12.79
	543500 MGT CONSULTANT SERVICES		23,000.00
	547100 EDUCATIONAL SERVICES	100.00	600.00
	549200 JANITORIAL/SECURITY SRVS		74.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,000.00	32,754.52
	555200 SOFTWARE - NEW PURCHASES		14,200.00
	559100 OTHER OPERATING EXP		696.35
	Major Account 520000 Total	85,042.01	391,971.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,254.98	27,008.55
	571600 MEALS-NOT TRAVEL STATUS		384.76
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO	3,352.13	9,016.69
	572103 COMERCIAL FARES-FOREIGN	2,121.70-	
	573100 STATE-OWNED TRANSPORT	1,976.73	25,497.54
	574500 PERSONAL VEHICLE MILEAGE	1,252.64	11,520.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		874.55
	575100 MISC TRAVEL EXPENSE	125.00	731.25
	Major Account 570000 Total	6,839.78	75,052.59
	580000 Capital Outlay		
	588004 EQUIPMENT	1,040.87	29,486.17
	Major Account 580000 Total	1,040.87	29,486.17
	Fund 25020 Expenditures Total	292,815.26	986,570.38
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,219.96-	531,378.83-
	472100 SALE OF SUP & MAT	1,700.00-	35,365.63-
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total	5,919.96-	566,784.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00-
	484900 OTHER PRIVATE SOURCES	26,940.00-	32,562.19-
	486500 MISCELLANEOUS ADJUSTMENT		51.16-
	Major Account 480000 Total	26,940.00-	35,113.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,500.00-
	493200 OPERATING TRANSFERS OUT		2,429.50
	Major Account 490000 Total		33,070.50-
	Fund 55020 Revenue Total	32,859.96-	634,968.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,951.81	92,491.59
	511200 TEMPORARY SALARIES-WAGE	5,903.93	51,361.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		86.80
	515100 RETIREMENT PLANS EXPENSE	653.99	3,219.01
	515200 FICA EXPENSE	1,344.55	8,535.04
	515400 LIFE & ACCIDENT INS EXP	16.72	144.94
	515500 HEALTH INSURANCE EXPENSE	1,415.78	10,671.96
	516200 TUITION ASSISTANCE	807.00	10,530.00
	Major Account 510000 Total	22,093.78	177,040.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,323.03	11,284.02
	521200 COM EXPENSE - VOICE/DATA	1,974.15	11,017.15
	521300 FREIGHT EXPENSE		50.18
	521400 DATA PROCESSING EXPENSE	1,193.45	1,838.40
	521500 PUBLICATION & PRINT EXP	6,577.79-	17,822.87
	521900 AWARDS EXPENSE		1,304.29
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	3,855.00	6,794.00
	522200 CONFERENCE REGISTRATION	1,957.70	23,154.70
	522400 SUBSISTENCE	2,549.30	67,892.30
	522600 JOB APPLICANT EXPENSE		126.89
	524700 RENT EXP-OTHER REAL PROP		597.00
	525100 RENT EXP-OFFICE EQUIP	775.25	5,166.63
	525500 RENT EXP-OTHER PERS PROP	171.95	2,093.99
	526100 REP & MAINT-REAL PROPERT		194.40
	527100 REP & MAINT-OFFICE EQUIP		601.75
	527800 REP & MAINT-OTHER PROPER		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,503.67-	8,254.22
	533100 HOUSEHOLD & INSTIT EXP	297.50	2,119.35
	533900 FOOD EXPENSE	18,626.20	42,882.50
	534600 ED & RECREATIONAL SUP EX	89.96	4,900.07
	534900 MISCELLANEOUS SUP EXP		347.64
	534901 DATA PROCESSING SUPPLIES	4,109.31	11,368.60
	535100 MEDICAL SUPPLIES	320.00	392.25
	547100 EDUCATIONAL SERVICES	2,000.00-	2,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	468.67	8,925.06
	555200 SOFTWARE - NEW PURCHASES	7,000.00	24,573.00
	556100 INSURANCE EXPENSE		50.12
	559100 OTHER OPERATING EXP	45.41	600.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	34,675.42	257,971.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	984.66-	11,097.47
	571600 MEALS-NOT TRAVEL STATUS	9,529.98	13,422.54
	572100 COMMERCIAL TRANSPORTATIO	968.35-	10,503.52
	572103 COMERCIAL FARES-FOREIGN	2,121.70	2,121.70
	573100 STATE-OWNED TRANSPORT		2,920.16
	574500 PERSONAL VEHICLE MILEAGE	302.28-	3,905.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,260.92
	575100 MISC TRAVEL EXPENSE	26.00-	435.24
	Major Account 570000 Total	9,370.39	45,666.74
	580000 Capital Outlay		
	588004 EQUIPMENT		84,630.72
	Major Account 580000 Total		84,630.72
	Fund 55020 Expenditures Total	66,139.59	565,310.11
	Subprogram Revenues	32,859.96-	634,968.31-
	Subprogram Expenditures	364,976.25	3,607,905.97

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,117,881.33
	511200 TEMPORARY SALARIES-WAGE		1,440.28
	511300 OVERTIME PAYMENTS		682.07
	515100 RETIREMENT PLANS EXPENSE		81,271.06
	515200 FICA EXPENSE		78,452.07
	515400 LIFE & ACCIDENT INS EXP		1,812.68
	515500 HEALTH INSURANCE EXPENSE		175,792.28
	Major Account 510000 Total		1,457,331.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.35
	521500 PUBLICATION & PRINT EXP		322.18
	521900 AWARDS EXPENSE		515.00
	522100 DUES & SUBSCRIPTION EXP		2,448.49
	522200 CONFERENCE REGISTRATION		1,745.00
	522600 JOB APPLICANT EXPENSE		24.48
	525100 RENT EXP-OFFICE EQUIP		284.63
	527100 REP & MAINT-OFFICE EQUIP		321.96
	527200 REP & MAINT-MOTOR VEHICL		16.00
	531100 OFFICE SUPPLIES EXPENSE		806.91
	533900 FOOD EXPENSE		73.45
	534600 ED & RECREATIONAL SUP EX		204.98
	534800 CONST & MAINT SUP EXP		1.60
	534901 DATA PROCESSING SUPPLIES	7,518.74	7,518.74
	543100 IT CONSULTING-APPLICATIONS		19,786.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		10,500.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		239.03
	Major Account 520000 Total	7,518.74	45,050.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.76
	571600 MEALS-NOT TRAVEL STATUS		289.73
	572100 COMMERCIAL TRANSPORTATIO		92.80
	574500 PERSONAL VEHICLE MILEAGE		442.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,683.93
	Major Account 570000 Total		3,310.19
	580000 Capital Outlay		
	588004 EQUIPMENT		272.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		272.60
	Fund 10000 Expenditures Total	7,518.74	1,505,965.36
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,073.27	273,502.84
	511200 TEMPORARY SALARIES-WAGE	15.07-	2,985.44-
	511300 OVERTIME PAYMENTS		993.29
	515100 RETIREMENT PLANS EXPENSE	7,920.57	19,394.00
	515200 FICA EXPENSE	8,182.39	19,544.88
	515400 LIFE & ACCIDENT INS EXP	190.20	476.34
	515500 HEALTH INSURANCE EXPENSE	19,145.15	51,526.80
	Major Account 510000 Total	148,496.51	362,452.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,464.68-	8,129.88
	521200 COM EXPENSE - VOICE/DATA	366.17	15,891.26
	521300 FREIGHT EXPENSE		71.81
	521500 PUBLICATION & PRINT EXP	840.35	4,900.67
	521900 AWARDS EXPENSE	422.45	1,122.56
	522100 DUES & SUBSCRIPTION EXP	1,539.50	7,378.60
	522200 CONFERENCE REGISTRATION	1,221.69	22,634.46
	522600 JOB APPLICANT EXPENSE		2,568.74
	525100 RENT EXP-OFFICE EQUIP	697.38-	2,370.80
	525500 RENT EXP-OTHER PERS PROP		403.99
	526100 REP & MAINT-REAL PROPERT		2,904.00
	527100 REP & MAINT-OFFICE EQUIP		882.74
	527200 REP & MAINT-MOTOR VEHICL	37.99-	2,307.07
	527300 REP & MAINT-MEDICAL EQUI		1,798.50
	527500 REP & MAINT-COMM EQUIP		2,555.00
	527800 REP & MAINT-OTHER PROPER		2,382.00
	531100 OFFICE SUPPLIES EXPENSE	1,728.01-	5,510.35
	533100 HOUSEHOLD & INSTIT EXP	1,836.49	12,580.94
	533900 FOOD EXPENSE		1,123.41
	534600 ED & RECREATIONAL SUP EX	1,408.01	8,250.29
	534800 CONST & MAINT SUP EXP	744.59-	736.87
	534901 DATA PROCESSING SUPPLIES	6,115.28	13,453.38
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP		235.25
	538100 VEHICLE & EQUIP SUP EXP	1,775.98	8,168.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,651.53
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		92.04
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	13,613.15
	555200 SOFTWARE - NEW PURCHASES	7,938.00	15,744.25
	556100 INSURANCE EXPENSE		1,252.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	1,811.97-	21,746.23
	Major Account 520000 Total	19,979.30	189,809.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	828.46	11,255.94
	571600 MEALS-NOT TRAVEL STATUS		1,833.44
	571900 MEALS-ONE DAY TRAVEL		6.18
	572100 COMMERCIAL TRANSPORTATIO	772.58	6,905.24
	573100 STATE-OWNED TRANSPORT	858.04	5,445.62
	574500 PERSONAL VEHICLE MILEAGE	431.00	3,682.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.05	6,413.40
	575100 MISC TRAVEL EXPENSE	75.50	462.25
	Major Account 570000 Total	4,435.63	36,004.76
	580000 Capital Outlay		
	588004 EQUIPMENT		19,562.61
	Major Account 580000 Total		19,562.61
	Fund 25020 Expenditures Total	172,911.44	607,829.99
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		36,839.75-
	Major Account 460000 Total		36,839.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.11-	164.11-
	472100 SALE OF SUP & MAT	2,871.81-	14,600.32-
	474100 GENERAL BUSINESS FEES	1,441.95-	9,078.47-
	Major Account 470000 Total	4,477.87-	23,842.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	2,425.00-
	Major Account 480000 Total	20.00-	2,425.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,000.00
	Major Account 490000 Total		23,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	4,497.87-	40,107.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330.90	17,216.66
	511200 TEMPORARY SALARIES-WAGE	1,115.70	6,174.25
	511300 OVERTIME PAYMENTS	659.24	5,722.79
	515100 RETIREMENT PLANS EXPENSE	151.58	1,706.91
	515200 FICA EXPENSE	192.75	1,800.44
	515400 LIFE & ACCIDENT INS EXP	3.71	39.77
	515500 HEALTH INSURANCE EXPENSE	225.32	1,639.11
	Major Account 510000 Total	3,679.20	34,299.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,817.99-	24,764.52-
	521200 COM EXPENSE - VOICE/DATA	39,938.78-	60,845.65-
	521300 FREIGHT EXPENSE		98.85
	521400 DATA PROCESSING EXPENSE		4,323.36
	521500 PUBLICATION & PRINT EXP	118.37	118.37
	522100 DUES & SUBSCRIPTION EXP		681.00
	525100 RENT EXP-OFFICE EQUIP	357.17	7,274.73
	526100 REP & MAINT-REAL PROPERT	800.00	800.00
	527500 REP & MAINT-COMM EQUIP	1,987.30	8,813.86
	531100 OFFICE SUPPLIES EXPENSE	188.93	1,927.64
	533900 FOOD EXPENSE	289.70	5,817.45
	534600 ED & RECREATIONAL SUP EX	117.99	2,201.80
	534901 DATA PROCESSING SUPPLIES		2,001.52
	543100 IT CONSULTING-APPLICATIONS	2,640.00	2,640.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		3,047.00-
	555200 SOFTWARE - NEW PURCHASES	11,459.39	11,459.39
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		2,401.75
	Major Account 520000 Total	48,797.92-	37,297.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.46	22.46
	574500 PERSONAL VEHICLE MILEAGE	212.44	212.44
	Major Account 570000 Total	234.90	234.90
	Fund 55020 Expenditures Total	44,883.82-	2,762.62-
	Subprogram Revenues	4,497.87-	40,107.65-
	Subprogram Expenditures	135,546.36	2,111,032.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283,222.12
	511200 TEMPORARY SALARIES-WAGE		5,500.50
	515100 RETIREMENT PLANS EXPENSE		21,080.90
	515200 FICA EXPENSE		20,247.92
	515400 LIFE & ACCIDENT INS EXP		469.29
	515500 HEALTH INSURANCE EXPENSE		39,542.64
	516500 WORKERS COMP PREMIUMS		47,814.75
	Major Account 510000 Total		417,878.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.52
	521300 FREIGHT EXPENSE		26.30
	521500 PUBLICATION & PRINT EXP		8,970.77
	522100 DUES & SUBSCRIPTION EXP		24.00
	522400 SUBSISTENCE		174.01
	525100 RENT EXP-OFFICE EQUIP		4.22
	525500 RENT EXP-OTHER PERS PROP	449.00	571.34
	525502 FILM & PROGRAM RENTAL	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT		12,959.95
	531100 OFFICE SUPPLIES EXPENSE		84.59
	534600 ED & RECREATIONAL SUP EX		6.00
	534800 CONST & MAINT SUP EXP		860.00
	534900 MISCELLANEOUS SUP EXP		35.96
	542500 ENG & ARCH SERVICES		94,214.58
	549200 JANITORIAL/SECURITY SRVS		505.20
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	556100 INSURANCE EXPENSE		1.50
	Major Account 520000 Total	2,449.00	124,480.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,011.00
	572100 COMMERCIAL TRANSPORTATIO		44.85
	574500 PERSONAL VEHICLE MILEAGE		148.04
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,221.89
	580000 Capital Outlay		
	588004 EQUIPMENT		1,445.70
	Major Account 580000 Total		1,445.70
	Fund 10000 Expenditures Total	2,449.00	545,026.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,526.95	65,683.90
	511200 TEMPORARY SALARIES-WAGE	565.50	3,082.13
	511900 SUPPLEMENTAL	402.50	402.50
	515100 RETIREMENT PLANS EXPENSE	1,834.98	4,727.20
	515200 FICA EXPENSE	2,063.15	5,096.12
	515400 LIFE & ACCIDENT INS EXP	38.96	101.10
	515500 HEALTH INSURANCE EXPENSE	3,916.43	11,149.12
	516500 WORKERS COMP PREMIUMS		143,444.25
	Major Account 510000 Total	35,348.47	233,686.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.89	27,465.45
	521200 COM EXPENSE - VOICE/DATA	1,828.00	9,650.67
	521300 FREIGHT EXPENSE	26.62	315.30
	521500 PUBLICATION & PRINT EXP	23,897.07	124,927.12
	521900 AWARDS EXPENSE		8,558.95
	522100 DUES & SUBSCRIPTION EXP	175.34	97,427.05
	522200 CONFERENCE REGISTRATION	655.00	2,445.00
	522600 JOB APPLICANT EXPENSE	513.70	513.70
	525100 RENT EXP-OFFICE EQUIP	5.92	132.61
	525500 RENT EXP-OTHER PERS PROP	122.33	1,801.34
	525502 FILM & PROGRAM RENTAL		4,000.00
	526100 REP & MAINT-REAL PROPERT	161,748.68	770,392.11
	527200 REP & MAINT-MOTOR VEHICL		14.00
	527800 REP & MAINT-OTHER PROPER		569.85
	531100 OFFICE SUPPLIES EXPENSE	380.62	6,193.55
	533100 HOUSEHOLD & INSTIT EXP	48.16	678.82
	534600 ED & RECREATIONAL SUP EX	2,009.00	8,180.25
	534800 CONST & MAINT SUP EXP	6,455.26	93,718.70
	534901 DATA PROCESSING SUPPLIES	2,062.10	10,466.47
	538100 VEHICLE & EQUIP SUP EXP		1.40
	541700 LEGAL RELATED EXPENSE	302.50	13,843.51
	542500 ENG & ARCH SERVICES	9,555.35	288,029.21
	543100 IT CONSULTING-APPLICATIONS		14,786.49
	543500 MGT CONSULTANT SERVICES		15,566.20
	545000 LABORATORY SERVICES		570.00
	547100 EDUCATIONAL SERVICES		1,800.00
	549200 JANITORIAL/SECURITY SRVS		900.00
	554900 OTHER CONTRACTUAL SERVICES		2,838.55

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25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		20,568.99
	556100 INSURANCE EXPENSE	211,824.00-	128,640.20
	559100 OTHER OPERATING EXP	149.00	135.14
	Major Account 520000 Total	655.46-	1,655,130.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,639.68
	571900 MEALS-ONE DAY TRAVEL		54.73
	572100 COMMERCIAL TRANSPORTATIO	474.62	863.65
	573100 STATE-OWNED TRANSPORT		267.69
	574500 PERSONAL VEHICLE MILEAGE		2,828.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		729.23
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	474.62	7,517.59
	580000 Capital Outlay		
	588003 BUILDINGS		4,284.00
	588004 EQUIPMENT	74,604.41	94,810.27
	Major Account 580000 Total	74,604.41	99,094.27
	Fund 25020 Expenditures Total	109,772.04	1,995,428.81
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,936.00-	24,315.00-
	472100 SALE OF SUP & MAT	1,075.56-	22,086.69-
	474100 GENERAL BUSINESS FEES		212.36-
	Major Account 470000 Total	25,011.56-	46,614.05-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	37,381.19	33,973.51-
	483200 BUILDING & SPACE RENTAL		3,541.65-
	484106 INDIRECT COST-PRIVATE		1,379.66-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	37,381.19	39,187.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	370.70-	31,668.13-
	493100 OPERATING TRANSFERS IN	286,224.82-	578,514.80-
	Major Account 490000 Total	286,595.52-	610,182.93-
	Fund 55020 Revenue Total	274,225.89-	695,984.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,257.94	75,404.05
	511200 TEMPORARY SALARIES-WAGE	1,587.27	20,047.71

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55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	217.10	3,945.09
	515100 RETIREMENT PLANS EXPENSE	438.00	5,166.20
	515200 FICA EXPENSE	514.88	6,323.60
	515400 LIFE & ACCIDENT INS EXP	10.08	133.68
	515500 HEALTH INSURANCE EXPENSE	1,563.00	23,584.16
	516500 WORKERS COMP PREMIUMS		25,934.00
	Major Account 510000 Total	9,588.27	160,538.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,192.65	1,634.46
	521200 COM EXPENSE - VOICE/DATA	519.83	3,132.02
	521300 FREIGHT EXPENSE	240.02	1,465.12
	521500 PUBLICATION & PRINT EXP	95,562.19	281,199.07
	522100 DUES & SUBSCRIPTION EXP	137.00	4,069.28
	522200 CONFERENCE REGISTRATION		3,559.00
	523600 INTEREST EXPENSE	595.67	8,434.23
	524100 RENT EXPENSE-LAND		1,780.00
	525100 RENT EXP-OFFICE EQUIP	1,227.25	13,890.08
	527100 REP & MAINT-OFFICE EQUIP	6,957.46	52,671.33
	527400 REP & MAINT-DATA PROC		460.00
	527800 REP & MAINT-OTHER PROPER	20.50	1,377.22
	527801 REP AG SHOP CONST EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE	2,116.16	40,853.52
	534600 ED & RECREATIONAL SUP EX		4,036.33
	534800 CONST & MAINT SUP EXP		1,313.07
	534901 DATA PROCESSING SUPPLIES		4,964.48
	538100 VEHICLE & EQUIP SUP EXP	29.46	194.23
	539951 PURCHASES FOR RESALE		806.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	50.12	10,909.04
	555200 SOFTWARE - NEW PURCHASES	734.98	8,669.76
	556100 INSURANCE EXPENSE	5.94	114.44
	559100 OTHER OPERATING EXP	677.00	677.00
	Major Account 520000 Total	91,455.33	111,433.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.18
	572100 COMMERCIAL TRANSPORTATIO	11.16	639.94
	574500 PERSONAL VEHICLE MILEAGE		663.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00

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55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>11.16-</u>	<u>1,577.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>2,822.64</u>	<u>32,585.49</u>
	Major Account 580000 Total	<u>2,822.64</u>	<u>32,585.49</u>
	Fund 55020 Expenditures Total	<u>79,055.58-</u>	<u>83,267.60</u>
	Subprogram Revenues	<u>274,225.89-</u>	<u>695,984.70-</u>
	Subprogram Expenditures	<u>33,165.46</u>	<u>2,623,723.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373,788.59
	511200 TEMPORARY SALARIES-WAGE		46,338.68
	511300 OVERTIME PAYMENTS		748.44
	515100 RETIREMENT PLANS EXPENSE		26,628.47
	515200 FICA EXPENSE		28,524.38
	515400 LIFE & ACCIDENT INS EXP		630.66
	515500 HEALTH INSURANCE EXPENSE		68,347.63
	Major Account 510000 Total		545,006.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,998.39
	522100 DUES & SUBSCRIPTION EXP		6,401.51
	522400 SUBSISTENCE		99,336.06
	534600 ED & RECREATIONAL SUP EX		39,118.12
	554900 OTHER CONTRACTUAL SERVICES		22,060.01
	559100 OTHER OPERATING EXP		17,908.72
	Major Account 520000 Total		194,822.81
	Fund 10000 Expenditures Total		739,829.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,850.00	1,088,995.53
	511200 TEMPORARY SALARIES-WAGE	27,150.00	180,455.13
	511300 OVERTIME PAYMENTS		3,620.09
	515100 RETIREMENT PLANS EXPENSE		59,181.10
	515200 FICA EXPENSE		65,756.69
	515400 LIFE & ACCIDENT INS EXP		1,255.41
	515500 HEALTH INSURANCE EXPENSE		134,571.58
	Major Account 510000 Total	300,000.00	1,533,835.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38,432.91
	522100 DUES & SUBSCRIPTION EXP		30,381.69
	522400 SUBSISTENCE		169,804.68
	534600 ED & RECREATIONAL SUP EX		208,631.82
	554900 OTHER CONTRACTUAL SERVICES		68,102.29
	Major Account 520000 Total		515,353.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		43,399.61
	Major Account 570000 Total		43,399.61
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,489.81
	Major Account 580000 Total		10,489.81
	Fund 25020 Expenditures Total	300,000.00	2,103,078.34
	Subprogram Expenditures	300,000.00	2,842,908.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,080.63-
	511200 TEMPORARY SALARIES-WAGE		1,779.87
	515100 RETIREMENT PLANS EXPENSE		1,856.88-
	515200 FICA EXPENSE		1,912.35-
	515400 LIFE & ACCIDENT INS EXP		38.54-
	515500 HEALTH INSURANCE EXPENSE		3,990.35-
	Major Account 510000 Total		31,098.88-
	Fund 10000 Expenditures Total		31,098.88-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,515,650.04-	250,855.25-
	Major Account 470000 Total	3,515,650.04-	250,855.25-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	214,806.40	237,661.23-
	486351 NSF ITEMS SUSPENSE	10,761.50	243,354.79
	Major Account 480000 Total	225,567.90	5,693.56
	Fund 25020 Revenue Total	3,290,082.14-	245,161.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,527.20-
	511200 TEMPORARY SALARIES-WAGE	1,579.87-	2,073.35-
	515100 RETIREMENT PLANS EXPENSE		255.38-
	515200 FICA EXPENSE		195.09-
	515400 LIFE & ACCIDENT INS EXP		6.30-
	515500 HEALTH INSURANCE EXPENSE		1,398.89-
	Major Account 510000 Total	1,579.87-	7,456.21-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total		85.00
	Fund 25020 Expenditures Total	1,579.87-	7,371.21-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410,618.39-	5,445.29-
	Major Account 470000 Total	410,618.39-	5,445.29-
	Fund 55020 Revenue Total	410,618.39-	5,445.29-
	Subprogram Revenues	3,700,700.53-	250,606.98-
	Subprogram Expenditures	1,579.87-	38,470.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,006,460.00-
	Major Account 460000 Total		1,006,460.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,533.91-	30,430,138.09-
	471102 GEN FUND REMISSIONS-CASH	92,606.47	8,339,298.71
	471103 NON RESIDENT TUITION	446.75-	7,707,531.87-
	471105 EMPLOYEE REMISSIONS	15,503.25	128,837.13
	471106 SPOUSE REMISSIONS	4,956.50	27,791.06
	471107 DEPENDENT REMISSIONS	6,110.00	185,435.01
	474100 GENERAL BUSINESS FEES	33.99-	813.24-
	Major Account 470000 Total	17,838.43-	29,457,121.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,525.25-	589,283.01-
	484105 INDIRECT COST-OTHER	6,881.05-	187,817.54-
	486300 CLEARING ACCOUNT	127.37-	47.25
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	39,533.67-	777,093.30-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493200 OPERATING TRANSFERS OUT		471,329.00
	493203 TRANS OUT-CENTRAL ADMIN		13,623.00
	493204 TRANS OUT-PLANT IMPROVEME	3,350,000.00	5,298,700.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	3,350,000.00	6,884,786.00
	Fund 25020 Revenue Total	3,292,627.90	24,355,888.59-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,536.60-	149,073.83-
	Major Account 470000 Total	8,536.60-	149,073.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,330.92-	587,120.90-
	Major Account 480000 Total	297,330.92-	587,120.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	286,224.82	576,014.80
	Major Account 490000 Total	286,224.82	576,014.80
	Fund 55020 Revenue Total	19,642.70-	160,179.93-
	Subprogram Revenues	3,272,985.20	24,516,068.52-
	Program Revenues	1,051,216.08-	31,889,029.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 099

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources
Program Expenditures

CURRENT MONTH

6,762,234.39

YEAR-TO-DATE

69,214,664.83

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,435.83	40,776.99
	511200 TEMPORARY SALARIES-WAGE		19,033.37
	515100 RETIREMENT PLANS EXPENSE	354.86	3,186.46
	515200 FICA EXPENSE	323.60	4,265.31
	515400 LIFE & ACCIDENT INS EXP	6.39	68.38
	515500 HEALTH INSURANCE EXPENSE	912.43	10,843.08
	Major Account 510000 Total	6,033.11	78,173.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.00
	534600 ED & RECREATIONAL SUP EX		1,052.95
	539100 INDIRECT COST ALLOWANCE	2,983.09	34,834.87
	Major Account 520000 Total	2,983.09	35,914.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.53
	574500 PERSONAL VEHICLE MILEAGE		3,733.95
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,241.48
	Fund 40000 Expenditures Total	9,016.20	118,329.89
	Subprogram Expenditures	9,016.20	118,329.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.10	12,961.20
	511200 TEMPORARY SALARIES-WAGE	4,128.11	281,546.22
	515100 RETIREMENT PLANS EXPENSE	86.41	1,036.92
	515200 FICA EXPENSE	131.95	989.68
	515400 LIFE & ACCIDENT INS EXP	1.95	23.10
	515500 HEALTH INSURANCE EXPENSE	148.94	1,787.64
	Major Account 510000 Total	5,577.46	298,344.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.04	739.86
	539100 INDIRECT COST ALLOWANCE		4,577.75
	Major Account 520000 Total	123.04	5,317.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,175.00	7,998,651.22
	Major Account 590000 Total	97,175.00	7,998,651.22
	Fund 40000 Expenditures Total	102,875.50	8,302,313.59
	Subprogram Expenditures	102,875.50	8,302,313.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,042.42	153,688.21
	515100 RETIREMENT PLANS EXPENSE	940.52	11,151.39
	515200 FICA EXPENSE	896.27	10,434.29
	515400 LIFE & ACCIDENT INS EXP	18.55	266.66
	515500 HEALTH INSURANCE EXPENSE	3,268.12	43,380.11
	Major Account 510000 Total	18,165.88	218,920.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.97	451.61
	521200 COM EXPENSE - VOICE/DATA	403.45	2,394.81
	521500 PUBLICATION & PRINT EXP	35.00	1,679.43
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION	480.00	570.00
	527100 REP & MAINT-OFFICE EQUIP		396.27
	531100 OFFICE SUPPLIES EXPENSE	15.72	486.86
	533900 FOOD EXPENSE		276.40
	534901 DATA PROCESSING SUPPLIES		5,061.59
	539100 INDIRECT COST ALLOWANCE	1,396.09	18,311.48
	Major Account 520000 Total	2,492.23	29,828.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.48
	573100 STATE-OWNED TRANSPORT	207.55	207.55
	574500 PERSONAL VEHICLE MILEAGE		364.08
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	207.55	1,090.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,521.00
	Major Account 590000 Total		38,521.00
	Fund 40000 Expenditures Total	20,865.66	288,360.72
	Subprogram Expenditures	20,865.66	288,360.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,138,027.00	28,025,477.00
	Major Account 590000 Total	1,138,027.00	28,025,477.00
	Fund 40000 Expenditures Total	1,138,027.00	28,025,477.00
	Subprogram Expenditures	1,138,027.00	28,025,477.00
	Program Expenditures	1,270,784.36	36,734,481.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,147.40-
	Major Account 460000 Total		39,147.40-
	Fund 49100 Revenue Total		39,147.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,800.68
	515200 FICA EXPENSE		1,055.82
	Major Account 510000 Total		14,856.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.00
	531100 OFFICE SUPPLIES EXPENSE		18.73
	534600 ED & RECREATIONAL SUP EX		119.48
	537100 LABORATORY SUP EXP		12,303.13
	539100 INDIRECT COST ALLOWANCE		901.13
	Major Account 520000 Total		13,612.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,182.99
	574500 PERSONAL VEHICLE MILEAGE		5,551.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		248.00
	Major Account 570000 Total		7,982.73
	580000 Capital Outlay		
	588004 EQUIPMENT		9,740.04
	Major Account 580000 Total		9,740.04
	Fund 49100 Expenditures Total		46,191.74
	Subprogram Revenues		39,147.40-
	Subprogram Expenditures		46,191.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5.93-
	539100 INDIRECT COST ALLOWANCE		47.18
	Major Account 520000 Total		41.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		477.70
	Major Account 570000 Total		477.70
	Fund 49100 Expenditures Total		518.95
	Subprogram Expenditures		518.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,623.00-
	Major Account 460000 Total		66,623.00-
	Fund 49100 Revenue Total		66,623.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,727.00
	515200 FICA EXPENSE		132.12
	Major Account 510000 Total		1,859.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	533900 FOOD EXPENSE		42.48
	554900 OTHER CONTRACTUAL SERVICES		11,621.28
	Major Account 520000 Total		12,008.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.93
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		319.43
	Fund 49100 Expenditures Total		14,187.31
	Subprogram Revenues		66,623.00-
	Subprogram Expenditures		14,187.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,094.92-
	Major Account 460000 Total		171,094.92-
	Fund 49100 Revenue Total		171,094.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.83	35,172.09
	511200 TEMPORARY SALARIES-WAGE		10,048.08
	515100 RETIREMENT PLANS EXPENSE		836.45
	515200 FICA EXPENSE	155.54	2,705.59
	515400 LIFE & ACCIDENT INS EXP	3.72	56.46
	515500 HEALTH INSURANCE EXPENSE	260.63	5,942.95
	516200 TUITION ASSISTANCE	1,456.50	5,668.50
	Major Account 510000 Total	3,942.22	60,430.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.26
	521500 PUBLICATION & PRINT EXP		2,902.83
	521900 AWARDS EXPENSE		23.88
	522200 CONFERENCE REGISTRATION		3,314.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	2,281.22-	26.44
	525500 RENT EXP-OTHER PERS PROP		4,100.00
	531100 OFFICE SUPPLIES EXPENSE	84.99	318.89
	533100 HOUSEHOLD & INSTIT EXP		59.99
	533900 FOOD EXPENSE		3.48
	534600 ED & RECREATIONAL SUP EX	39.53	4,873.30
	534901 DATA PROCESSING SUPPLIES		27.00
	539100 INDIRECT COST ALLOWANCE	1,260.73	23,323.52
	547100 EDUCATIONAL SERVICES		6,850.00
	554900 OTHER CONTRACTUAL SERVICES		4,818.88
	554901 CONTRACTED SVCS - SAL REIMB		42,466.30
	554903 CONTRACTED SVCS - SUB CONTRACT		1,548.74
	555200 SOFTWARE - NEW PURCHASES		630.00
	Major Account 520000 Total	895.97-	95,358.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.65	8,329.95
	572100 COMMERCIAL TRANSPORTATIO	919.60	6,516.20
	574500 PERSONAL VEHICLE MILEAGE		306.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,672.56
	575100 MISC TRAVEL EXPENSE	75.00	380.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,995.25</u>	<u>22,205.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>1,534.11</u>
	Major Account 580000 Total		<u>1,534.11</u>
	Fund 49100 Expenditures Total	<u>5,041.50</u>	<u>179,527.83</u>
	Subprogram Revenues		<u>171,094.92-</u>
	Subprogram Expenditures	<u>5,041.50</u>	<u>179,527.83</u>
	Program Revenues		<u>276,865.32-</u>
	Program Expenditures	<u>5,041.50</u>	<u>240,425.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		550,771.00-
	484500 REIMB NON-GOVT SOURCES		8,813.94-
	Major Account 480000 Total		559,584.94-
	Fund 65020 Revenue Total		559,584.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.97	139,840.11
	511200 TEMPORARY SALARIES-WAGE	3,321.26	41,420.60
	515100 RETIREMENT PLANS EXPENSE	957.91	8,790.41
	515200 FICA EXPENSE	965.19	9,986.72
	515400 LIFE & ACCIDENT INS EXP	16.47	216.28
	515500 HEALTH INSURANCE EXPENSE	2,422.35	31,959.83
	Major Account 510000 Total	17,933.15	232,213.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	123.08
	521200 COM EXPENSE - VOICE/DATA	287.99	1,526.80
	521500 PUBLICATION & PRINT EXP	859.51	2,083.21
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	825.00	6,320.24
	522200 CONFERENCE REGISTRATION	415.25	4,831.10
	522400 SUBSISTENCE		24,465.33
	522600 JOB APPLICANT EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP	100.00	500.00
	525100 RENT EXP-OFFICE EQUIP	60.84	410.35
	525500 RENT EXP-OTHER PERS PROP		245.00
	527100 REP & MAINT-OFFICE EQUIP	20.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	540.65	5,932.76
	533100 HOUSEHOLD & INSTIT EXP	411.80	523.65
	533900 FOOD EXPENSE		7,482.69
	534600 ED & RECREATIONAL SUP EX	2,588.09	9,773.39
	534901 DATA PROCESSING SUPPLIES	355.00	11,785.76
	535100 MEDICAL SUPPLIES		10.00
	537100 LABORATORY SUP EXP		1,793.93
	538100 VEHICLE & EQUIP SUP EXP		42.10
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		75.00
	554900 OTHER CONTRACTUAL SERVICES		153,172.97
	555200 SOFTWARE - NEW PURCHASES		400.00
	556100 INSURANCE EXPENSE		55.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		291.57
	Major Account 520000 Total	6,468.52	232,923.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,677.60
	571600 MEALS-NOT TRAVEL STATUS		757.43
	571900 MEALS-ONE DAY TRAVEL		8.79
	572100 COMMERCIAL TRANSPORTATIO	800.00	2,058.20
	573100 STATE-OWNED TRANSPORT	193.77	1,039.17
	574500 PERSONAL VEHICLE MILEAGE		1,448.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.24
	575100 MISC TRAVEL EXPENSE		243.17
	Major Account 570000 Total	993.77	10,309.26
	580000 Capital Outlay		
	588004 EQUIPMENT		6,579.90
	Major Account 580000 Total		6,579.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,576.00
	Major Account 590000 Total		71,576.00
	Fund 65020 Expenditures Total	25,395.44	553,602.29
	Subprogram Revenues		559,584.94
	Subprogram Expenditures	25,395.44	553,602.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	141,021.12-	841,752.95-
	Major Account 460000 Total	141,021.12-	841,752.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,200.00-
	Major Account 470000 Total		14,200.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		10,801.57-
	484106 INDIRECT COST-PRIVATE		34,787.18-
	484500 REIMB NON-GOVT SOURCES		9,814.61-
	486500 MISCELLANEOUS ADJUSTMENT		11,033.56-
	Major Account 480000 Total		66,436.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,328.22-
	493200 OPERATING TRANSFERS OUT		1,328.22
	Major Account 490000 Total		
	Fund 65020 Revenue Total	141,021.12-	922,389.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,192.02	205,173.90
	511200 TEMPORARY SALARIES-WAGE	19,914.06	189,764.34
	515100 RETIREMENT PLANS EXPENSE	2,048.48	13,534.82
	515200 FICA EXPENSE	3,560.19	22,685.55
	515400 LIFE & ACCIDENT INS EXP	26.79	275.59
	515500 HEALTH INSURANCE EXPENSE	2,590.56	32,048.51
	516200 TUITION ASSISTANCE	3,621.00	32,849.50
	Major Account 510000 Total	60,953.10	496,332.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	81.25
	521300 FREIGHT EXPENSE		424.05
	521500 PUBLICATION & PRINT EXP		1,954.87
	522100 DUES & SUBSCRIPTION EXP	100.00	1,229.00
	522200 CONFERENCE REGISTRATION	520.00	3,285.00
	522400 SUBSISTENCE	50.00-	830.06
	525500 RENT EXP-OTHER PERS PROP	900.00	1,719.66
	527100 REP & MAINT-OFFICE EQUIP	5,590.33-	504.54
	527200 REP & MAINT-MOTOR VEHICL	105.65	377.56
	527300 REP & MAINT-MEDICAL EQUI	5,590.33	5,590.33
	531100 OFFICE SUPPLIES EXPENSE		426.13
	533100 HOUSEHOLD & INSTIT EXP		643.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	21.72-	1,329.62
	534600 ED & RECREATIONAL SUP EX	387.46	4,915.71
	534800 CONST & MAINT SUP EXP		71.56
	534901 DATA PROCESSING SUPPLIES	31.47-	800.76
	537100 LABORATORY SUP EXP	9,345.71	114,210.84
	538100 VEHICLE & EQUIP SUP EXP	878.13	8,857.40
	539100 INDIRECT COST ALLOWANCE	939.38	103,292.30
	545000 LABORATORY SERVICES	590.24	9,004.54
	547100 EDUCATIONAL SERVICES	350.00	410.00
	554900 OTHER CONTRACTUAL SERVICES		15.00
	556100 INSURANCE EXPENSE		681.25
	Major Account 520000 Total	14,059.38	260,654.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.96	9,310.52
	572100 COMMERCIAL TRANSPORTATIO	416.30	2,542.11
	573100 STATE-OWNED TRANSPORT	494.16	997.20
	574500 PERSONAL VEHICLE MILEAGE	1,565.63	6,141.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.13
	575100 MISC TRAVEL EXPENSE	2.00	134.50
	Major Account 570000 Total	2,860.05	19,295.37
	580000 Capital Outlay		
	588004 EQUIPMENT	19,254.17	71,216.36
	Major Account 580000 Total	19,254.17	71,216.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,241.25
	Major Account 590000 Total		3,241.25
	Fund 65020 Expenditures Total	97,126.70	850,739.89
	Subprogram Revenues	141,021.12-	922,389.87-
	Subprogram Expenditures	97,126.70	850,739.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.63-	2,583.63-
	484100 OPERATING DONATIONS & CO	100,451.18-	100,451.18-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	484500 REIMB NON-GOVT SOURCES	2,136.19-	79,082.55-
	Major Account 480000 Total	105,171.00-	192,117.36-
	Fund 65020 Revenue Total	105,171.00-	192,117.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.03	90,249.20
	511200 TEMPORARY SALARIES-WAGE	1,280.00	7,481.79
	515100 RETIREMENT PLANS EXPENSE	566.67	6,099.68
	515200 FICA EXPENSE	633.27	6,339.97
	515400 LIFE & ACCIDENT INS EXP	12.40	132.83
	515500 HEALTH INSURANCE EXPENSE	378.32	4,873.82
	Major Account 510000 Total	10,787.69	115,177.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.00
	521500 PUBLICATION & PRINT EXP		297.94
	521900 AWARDS EXPENSE		5,189.51
	522000 1099 AWARDS	250.00	13,500.00
	522100 DUES & SUBSCRIPTION EXP		332.35
	522200 CONFERENCE REGISTRATION		1,198.00
	522400 SUBSISTENCE	442.48	484.09
	522600 JOB APPLICANT EXPENSE		537.72
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		281.75
	533100 HOUSEHOLD & INSTIT EXP		243.28
	533900 FOOD EXPENSE		1,994.25
	534600 ED & RECREATIONAL SUP EX		1,337.45
	538100 VEHICLE & EQUIP SUP EXP		89.32
	541100 ACCTG & AUDITING SERVICES		10.14
	554900 OTHER CONTRACTUAL SERVICES		5,006.76
	555200 SOFTWARE - NEW PURCHASES		249.99
	556100 INSURANCE EXPENSE		6.50
	559100 OTHER OPERATING EXP		1,454.74
	Major Account 520000 Total	692.48	32,668.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		124.81
	572100 COMMERCIAL TRANSPORTATIO		475.32
	573100 STATE-OWNED TRANSPORT		349.70
	574500 PERSONAL VEHICLE MILEAGE		498.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.90
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total		2,512.28
	Fund 65020 Expenditures Total	11,480.17	150,358.36
	Subprogram Revenues	<u>105,171.00-</u>	<u>192,117.36-</u>
	Subprogram Expenditures	<u>11,480.17</u>	<u>150,358.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,155.00-
	Major Account 460000 Total		2,155.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,100.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,334.40-	64,228.16-
	Major Account 480000 Total	3,334.40-	64,228.16-
	Fund 65020 Revenue Total	3,334.40-	67,483.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,583.48	75,160.52
	511200 TEMPORARY SALARIES-WAGE		1,080.00
	515100 RETIREMENT PLANS EXPENSE		1,701.28-
	515200 FICA EXPENSE		1,738.99-
	515400 LIFE & ACCIDENT INS EXP		38.67-
	515500 HEALTH INSURANCE EXPENSE		2,720.46-
	Major Account 510000 Total	6,583.48	70,041.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,673.00	4,113.03
	522100 DUES & SUBSCRIPTION EXP	525.00	565.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,145.00
	522400 SUBSISTENCE		40.00
	522600 JOB APPLICANT EXPENSE	270.90-	22.00
	524600 RENT EXPENSE-BUILDINGS		375.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	527800 REP & MAINT-OTHER PROPER		3,076.68
	533900 FOOD EXPENSE		938.35
	534600 ED & RECREATIONAL SUP EX		1,872.53
	534800 CONST & MAINT SUP EXP		60.54
	547100 EDUCATIONAL SERVICES	3.00-	3,342.25
	549200 JANITORIAL/SECURITY SRVS		52.00
	554900 OTHER CONTRACTUAL SERVICES		4,593.00
	556100 INSURANCE EXPENSE		1.75
	Major Account 520000 Total	4,924.10	21,232.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,436.50	6,315.60
	572103 COMERCIAL FARES-FOREIGN		1,698.80
	574500 PERSONAL VEHICLE MILEAGE		128.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.75-	1,542.10
	Major Account 570000 Total	6,426.75	9,685.32
	Fund 65020 Expenditures Total	17,934.33	100,958.57
	Subprogram Revenues	3,334.40-	67,483.16-
	Subprogram Expenditures	17,934.33	100,958.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,128.21-
	Major Account 460000 Total		18,128.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.50-	1,447.50-
	472100 SALE OF SUP & MAT	2,060.00-	18,178.75-
	Major Account 470000 Total	2,207.50-	19,626.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,000.00-
	484101 RESTRICTED-DONATIONS		37,380.00-
	484104 INDIRECT COST-LOCAL		6,046.11-
	484106 INDIRECT COST-PRIVATE	37,608.90-	65,693.71-
	484500 REIMB NON-GOVT SOURCES	25,456.99-	62,682.09-
	486500 MISCELLANEOUS ADJUSTMENT		175.70-
	Major Account 480000 Total	63,065.89-	191,977.61-
	Fund 65020 Revenue Total	65,273.39-	229,732.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,077.16	79,448.03
	511200 TEMPORARY SALARIES-WAGE	988.88	31,596.51
	515100 RETIREMENT PLANS EXPENSE	1,024.85	4,541.98
	515200 FICA EXPENSE	958.90	6,235.99
	515400 LIFE & ACCIDENT INS EXP	10.41	100.73
	515500 HEALTH INSURANCE EXPENSE	1,644.42	18,640.43
	Major Account 510000 Total	17,704.62	140,563.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.85
	521500 PUBLICATION & PRINT EXP	55.39	864.99
	521900 AWARDS EXPENSE		2,092.09
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		3,144.00
	522400 SUBSISTENCE		372.50
	527400 REP & MAINT-DATA PROC		199.00
	531100 OFFICE SUPPLIES EXPENSE		961.80
	533100 HOUSEHOLD & INSTIT EXP		61.70
	533900 FOOD EXPENSE	98.58	2,900.50
	534600 ED & RECREATIONAL SUP EX	470.36	16,071.91
	534901 DATA PROCESSING SUPPLIES	42.69	1,748.63
	537100 LABORATORY SUP EXP	285.00-	1,400.16
	539100 INDIRECT COST ALLOWANCE	301.76	7,107.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	25,992.25
	554901 CONTRACTED SVCS - SAL REIMB		3,284.01
	555200 SOFTWARE - NEW PURCHASES		456.00
	556100 INSURANCE EXPENSE		.25
	Major Account 520000 Total	3,683.78	70,359.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.33-	2,737.44
	571600 MEALS-NOT TRAVEL STATUS		439.74
	572100 COMMERCIAL TRANSPORTATIO		1,733.45
	572103 COMERCIAL FARES-FOREIGN		1,488.80
	573100 STATE-OWNED TRANSPORT	482.25	839.31
	574500 PERSONAL VEHICLE MILEAGE		1,988.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		803.13
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	477.92	10,109.20
	Fund 65020 Expenditures Total	21,866.32	221,032.57
	Subprogram Revenues	65,273.39-	229,732.07-
	Subprogram Expenditures	21,866.32	221,032.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.88-
	Major Account 480000 Total		270.88-
	Fund 65020 Revenue Total		270.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.93-
	Major Account 520000 Total		44.93-
	580000 Capital Outlay		
	588004 EQUIPMENT		92.87
	Major Account 580000 Total		92.87
	Fund 65020 Expenditures Total		47.94
	Subprogram Revenues		270.88-
	Subprogram Expenditures		47.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	16,192.37-	229,130.44-
	Major Account 460000 Total	16,192.37-	229,130.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,754.00-	31,420.28-
	Major Account 470000 Total	8,754.00-	31,420.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,089.00-	2,249.80-
	484500 REIMB NON-GOVT SOURCES		6,882.11-
	486500 MISCELLANEOUS ADJUSTMENT		3,016.44-
	Major Account 480000 Total	1,089.00-	12,148.35-
	Fund 65020 Revenue Total	26,035.37-	272,699.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,895.91	127,868.33
	511200 TEMPORARY SALARIES-WAGE	4,567.00	17,290.86
	511300 OVERTIME PAYMENTS	.62	.68
	515100 RETIREMENT PLANS EXPENSE	679.82	4,761.95
	515200 FICA EXPENSE	1,427.08	10,435.06
	515400 LIFE & ACCIDENT INS EXP	23.33	212.01
	515500 HEALTH INSURANCE EXPENSE	2,713.41	25,585.01
	Major Account 510000 Total	24,307.17	186,153.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.28	1,130.10
	521200 COM EXPENSE - VOICE/DATA	131.15-	2,025.60
	521500 PUBLICATION & PRINT EXP	4,705.25	6,536.95
	522100 DUES & SUBSCRIPTION EXP	139.00	2,283.33
	522200 CONFERENCE REGISTRATION	265.74	4,840.23
	524700 RENT EXP-OTHER REAL PROP	520.00	520.00
	525100 RENT EXP-OFFICE EQUIP	69.99-	2,693.81
	527200 REP & MAINT-MOTOR VEHICL		1,678.85
	527800 REP & MAINT-OTHER PROPER		62.50
	531100 OFFICE SUPPLIES EXPENSE	72.74	7,985.85
	533100 HOUSEHOLD & INSTIT EXP		230.31
	533900 FOOD EXPENSE		726.79
	534600 ED & RECREATIONAL SUP EX		955.64
	534800 CONST & MAINT SUP EXP	261.07	263.07
	534901 DATA PROCESSING SUPPLIES	320.99	2,764.14
	537100 LABORATORY SUP EXP		500.00
	538100 VEHICLE & EQUIP SUP EXP	92.90	2,379.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		440.00
	559100 OTHER OPERATING EXP	185.62	543.83
	Major Account 520000 Total	6,557.45	38,560.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.33	2,860.98
	571600 MEALS-NOT TRAVEL STATUS		174.71
	571900 MEALS-ONE DAY TRAVEL		56.58
	572100 COMMERCIAL TRANSPORTATIO	659.13	1,278.68
	573100 STATE-OWNED TRANSPORT	122.66	1,480.32
	574500 PERSONAL VEHICLE MILEAGE		3,358.29
	575100 MISC TRAVEL EXPENSE		86.16
	Major Account 570000 Total	677.46	9,295.72
	580000 Capital Outlay		
	588004 EQUIPMENT		33,597.00
	Major Account 580000 Total		33,597.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,090.39
	Major Account 590000 Total		8,090.39
	Fund 65020 Expenditures Total	31,542.08	275,697.15
	Subprogram Revenues	26,035.37	272,699.07
	Subprogram Expenditures	31,542.08	275,697.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		31,750.00-
	Major Account 460000 Total		31,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,647.75-	62,638.75-
	484101 RESTRICTED-DONATIONS		1,456,032.37-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES	666.98-	12,651.92-
	486500 MISCELLANEOUS ADJUSTMENT		3,413.50-
	Major Account 480000 Total	4,314.73-	1,774,736.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,402.50-
	493200 OPERATING TRANSFERS OUT		10,402.50-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	4,314.73-	1,806,486.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,746.95
	515200 FICA EXPENSE		45.58
	Major Account 510000 Total		10,792.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,657.28	1,879,332.80
	Major Account 590000 Total	11,657.28	1,879,332.80
	Fund 65020 Expenditures Total	11,657.28	1,890,125.33
	Subprogram Revenues	4,314.73-	1,806,486.54-
	Subprogram Expenditures	11,657.28	1,890,125.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		81,252.08-
	Major Account 480000 Total		81,252.08-
	Fund 65020 Revenue Total		81,252.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	5,000.00
	511200 TEMPORARY SALARIES-WAGE		19,832.40
	515100 RETIREMENT PLANS EXPENSE	72.50	381.25
	515200 FICA EXPENSE	73.59	1,853.27
	515400 LIFE & ACCIDENT INS EXP	1.13	6.41
	515500 HEALTH INSURANCE EXPENSE	152.81	555.45
	Major Account 510000 Total	1,300.03	27,628.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		310.39
	521200 COM EXPENSE - VOICE/DATA		41.38
	521500 PUBLICATION & PRINT EXP		743.53
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		980.31
	522400 SUBSISTENCE	1,347.50	43,095.76
	525500 RENT EXP-OTHER PERS PROP		123.84
	531100 OFFICE SUPPLIES EXPENSE		140.26
	533900 FOOD EXPENSE		736.58
	534600 ED & RECREATIONAL SUP EX		297.64
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	1,357.50	47,479.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,774.59
	571900 MEALS-ONE DAY TRAVEL		36.52
	572100 COMMERCIAL TRANSPORTATIO	1,700.25-	12,749.96
	572103 COMERCIAL FARES-FOREIGN	1,767.60	2,511.17
	573100 STATE-OWNED TRANSPORT		1,192.02
	574500 PERSONAL VEHICLE MILEAGE		205.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.18
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	67.35	18,656.80
	Fund 65020 Expenditures Total	2,724.88	93,765.27
	Subprogram Revenues		81,252.08-
	Subprogram Expenditures	2,724.88	93,765.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,808.56-
	Major Account 480000 Total		8,808.56-
	Fund 65020 Revenue Total		8,808.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,614.05
	515100 RETIREMENT PLANS EXPENSE		209.13
	515200 FICA EXPENSE		181.26
	515400 LIFE & ACCIDENT INS EXP		6.12
	515500 HEALTH INSURANCE EXPENSE		954.06
	Major Account 510000 Total		3,964.62
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		114.75
	Major Account 520000 Total		114.75
	Fund 65020 Expenditures Total		4,079.37
	Subprogram Revenues		8,808.56-
	Subprogram Expenditures		4,079.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,632.90-
	Major Account 480000 Total		1,632.90-
	Fund 65020 Revenue Total		1,632.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,584.75
	515100 RETIREMENT PLANS EXPENSE		87.53
	515200 FICA EXPENSE		120.92
	Major Account 510000 Total		1,793.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.15
	Major Account 520000 Total		48.15
	Fund 65020 Expenditures Total		1,841.35
	Subprogram Revenues		1,632.90-
	Subprogram Expenditures		1,841.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	484106 INDIRECT COST-PRIVATE		16,129.12-
	484500 REIMB NON-GOVT SOURCES		15,000.00-
	Major Account 480000 Total		31,229.12-
	Fund 65020 Revenue Total		31,229.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.92	37,528.14
	515100 RETIREMENT PLANS EXPENSE	102.63	1,231.56
	515200 FICA EXPENSE	42.99	724.66
	515400 LIFE & ACCIDENT INS EXP	1.20	14.40
	515500 HEALTH INSURANCE EXPENSE	8.11	92.58
	Major Account 510000 Total	3,281.85	39,591.34
	Fund 65020 Expenditures Total	3,281.85	39,591.34
	Subprogram Revenues		31,229.12-
	Subprogram Expenditures	3,281.85	39,591.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		6,983.21-
	484900 OTHER PRIVATE SOURCES	1,600.00-	17,963.00-
	Major Account 480000 Total	<u>1,600.00-</u>	<u>24,946.21-</u>
	Fund 65020 Revenue Total	1,600.00-	24,946.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,260.00	5,976.00
	515200 FICA EXPENSE	96.39	179.01
	Major Account 510000 Total	<u>1,356.39</u>	<u>6,155.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		894.77
	521900 AWARDS EXPENSE		294.80
	522100 DUES & SUBSCRIPTION EXP	2,119.00	2,167.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522400 SUBSISTENCE		931.88
	531100 OFFICE SUPPLIES EXPENSE		999.05
	533100 HOUSEHOLD & INSTIT EXP		128.00
	534600 ED & RECREATIONAL SUP EX	300.05	4,284.12
	534800 CONST & MAINT SUP EXP	73.17	459.00
	534900 MISCELLANEOUS SUP EXP		16.40-
	534901 DATA PROCESSING SUPPLIES	231.00	1,172.21
	554900 OTHER CONTRACTUAL SERVICES		244.80
	559100 OTHER OPERATING EXP		37.92
	Major Account 520000 Total	<u>2,723.22</u>	<u>12,767.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.62
	572100 COMMERCIAL TRANSPORTATIO		453.09
	573100 STATE-OWNED TRANSPORT		411.96
	574500 PERSONAL VEHICLE MILEAGE		208.68
	Major Account 570000 Total		<u>2,118.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	111.99	111.99
	Major Account 580000 Total	<u>111.99</u>	<u>111.99</u>
	Fund 65020 Expenditures Total	<u>4,191.60</u>	<u>21,152.50</u>
	Subprogram Revenues	<u>1,600.00-</u>	<u>24,946.21-</u>
	Subprogram Expenditures	<u>4,191.60</u>	<u>21,152.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,204.64-	51,327.40-
	Major Account 460000 Total	3,204.64-	51,327.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.76	45,776.06-
	484101 RESTRICTED-DONATIONS		49,521.41-
	484500 REIMB NON-GOVT SOURCES	98.48-	15,057.42-
	484900 OTHER PRIVATE SOURCES		129,708.37-
	Major Account 480000 Total	1,606.28	240,063.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,438.00-	45,810.83-
	493200 OPERATING TRANSFERS OUT	45,438.00	45,810.83
	Major Account 490000 Total		
	Fund 65020 Revenue Total	1,598.36-	291,390.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,715.92	66,768.31
	511200 TEMPORARY SALARIES-WAGE	231.71	731.71
	511300 OVERTIME PAYMENTS		1,366.64
	515100 RETIREMENT PLANS EXPENSE	156.56	1,899.48
	515200 FICA EXPENSE	159.91	2,437.61
	515400 LIFE & ACCIDENT INS EXP	3.53	50.82
	515500 HEALTH INSURANCE EXPENSE	587.00	7,724.58
	516500 WORKERS COMP PREMIUMS		11,376.00
	Major Account 510000 Total	32,854.63	92,355.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.65	546.72
	521200 COM EXPENSE - VOICE/DATA	61.98	470.85
	521500 PUBLICATION & PRINT EXP	51.25	300.06
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS	8.09	99.86
	523202 ELECTRICITY	8.09-	458.84
	523203 WATER		85.08
	523204 SEWER		18.03
	526100 REP & MAINT-REAL PROPERT		675.00
	533100 HOUSEHOLD & INSTIT EXP		3,054.93
	533900 FOOD EXPENSE	14,320.63	14,321.62
	549200 JANITORIAL/SECURITY SRVS		121.31
	Major Account 520000 Total	14,507.51	20,627.30
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.42
	Major Account 570000 Total		9.42
	Fund 65020 Expenditures Total	47,362.14	112,991.87
	Subprogram Revenues	1,598.36	291,390.66
	Subprogram Expenditures	47,362.14	112,991.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		409.00
	Major Account 470000 Total		409.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.67-	896.67-
	Major Account 480000 Total	896.67-	896.67-
	Fund 65020 Revenue Total	896.67-	487.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,187.00
	Major Account 520000 Total		2,187.00
	Fund 65020 Expenditures Total		2,187.00
	Subprogram Revenues	896.67-	487.67-
	Subprogram Expenditures		2,187.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,610.99-	352,126.58-
	472100 SALE OF SUP & MAT		53,755.48-
	474100 GENERAL BUSINESS FEES	85.00-	315.00-
	Major Account 470000 Total	43,695.99-	406,197.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,506.00-
	484101 RESTRICTED-DONATIONS	77,583.08-	1,562,393.85-
	484500 REIMB NON-GOVT SOURCES		3,091.32-
	484900 OTHER PRIVATE SOURCES	31,963.00-	1,286,227.03-
	Major Account 480000 Total	109,546.08-	2,874,218.20-
	Fund 65020 Revenue Total	153,242.07-	3,280,415.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.80	6,962.32
	511200 TEMPORARY SALARIES-WAGE	2,415.39	69,037.51
	511300 OVERTIME PAYMENTS		445.75
	515100 RETIREMENT PLANS EXPENSE	41.82	580.32
	515200 FICA EXPENSE	200.82	1,542.76
	515400 LIFE & ACCIDENT INS EXP	1.02	14.97
	515500 HEALTH INSURANCE EXPENSE	109.22	1,460.94
	516200 TUITION ASSISTANCE	2,913.00	9,316.50
	Major Account 510000 Total	6,204.07	89,361.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	124.07
	521200 COM EXPENSE - VOICE/DATA	169.02	1,175.42
	521300 FREIGHT EXPENSE		17.80
	521500 PUBLICATION & PRINT EXP	1,813.00	7,294.43
	521900 AWARDS EXPENSE		3,065.95
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP		1,758.50
	522200 CONFERENCE REGISTRATION		10,147.95
	522400 SUBSISTENCE		4,977.07
	524600 RENT EXPENSE-BUILDINGS		700.00
	525100 RENT EXP-OFFICE EQUIP		404.95
	525500 RENT EXP-OTHER PERS PROP		5,556.35
	527100 REP & MAINT-OFFICE EQUIP		487.88
	527700 REP & MAINT-PHOTO/MEDIA	4.88-	
	527800 REP & MAINT-OTHER PROPER	757.00	3,612.00
	531100 OFFICE SUPPLIES EXPENSE		2,049.80

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	837.50	3,923.80
	533900 FOOD EXPENSE	282.16	29,729.65
	534600 ED & RECREATIONAL SUP EX	1,064.14	42,326.01
	534800 CONST & MAINT SUP EXP		425.00
	534901 DATA PROCESSING SUPPLIES		375.22
	538100 VEHICLE & EQUIP SUP EXP		190.78
	547100 EDUCATIONAL SERVICES		7,130.00
	549200 JANITORIAL/SECURITY SRVS		91.09
	554900 OTHER CONTRACTUAL SERVICES		94,526.42
	556100 INSURANCE EXPENSE		28.50
	559100 OTHER OPERATING EXP	69.03	227.68
	Major Account 520000 Total	<u>4,987.91</u>	<u>221,646.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.83
	571600 MEALS-NOT TRAVEL STATUS		555.48
	572100 COMMERCIAL TRANSPORTATIO	72.90-	3,823.85
	573100 STATE-OWNED TRANSPORT	39.05	162.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.96	26,038.43
	Major Account 570000 Total	<u>884.11</u>	<u>30,790.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	151,242.20	2,911,885.95
	Major Account 590000 Total	<u>151,242.20</u>	<u>2,911,885.95</u>
	Fund 65020 Expenditures Total	<u>163,318.29</u>	<u>3,253,684.33</u>
	Subprogram Revenues	<u>153,242.07-</u>	<u>3,280,415.26-</u>
	Subprogram Expenditures	<u>163,318.29</u>	<u>3,253,684.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,400.93-
	484500 REIMB NON-GOVT SOURCES		125,051.82-
	Major Account 480000 Total		131,452.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,762.98-
	Major Account 490000 Total		23,762.98-
	Fund 65020 Revenue Total		155,215.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,994.57	92,456.55
	511200 TEMPORARY SALARIES-WAGE		1,627.32
	515100 RETIREMENT PLANS EXPENSE	630.46	7,293.15
	515200 FICA EXPENSE	566.88	6,566.46
	515400 LIFE & ACCIDENT INS EXP	11.84	140.86
	515500 HEALTH INSURANCE EXPENSE	1,764.84	21,304.37
	Major Account 510000 Total	10,968.59	129,388.71
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.65
	522400 SUBSISTENCE		8,368.78
	522600 JOB APPLICANT EXPENSE		1,757.53
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	526100 REP & MAINT-REAL PROPERT		101,256.25
	534600 ED & RECREATIONAL SUP EX		1,590.41
	Major Account 520000 Total		128,116.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,134.69
	Major Account 570000 Total		2,134.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		100,000.00-
	Major Account 580000 Total		100,000.00-
	Fund 65020 Expenditures Total	10,968.59	159,640.02
	Subprogram Revenues		155,215.73-
	Subprogram Expenditures	10,968.59	159,640.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,242.40-	34.36
	Major Account 470000 Total	2,242.40-	34.36
	Fund 65020 Revenue Total	2,242.40-	34.36
	Subprogram Revenues	2,242.40-	34.36
	Program Revenues	504,729.51-	7,926,107.72-
	Program Expenditures	448,849.67	7,731,495.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159.54-	960.89-
	472100 SALE OF SUP & MAT	14,111.48-	323,467.90-
	Major Account 470000 Total	<u>14,271.02-</u>	<u>324,428.79-</u>
	Fund 55020 Revenue Total	14,271.02-	324,428.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.60	31,782.80
	511200 TEMPORARY SALARIES-WAGE		1,708.23
	515100 RETIREMENT PLANS EXPENSE	62.22	652.85
	515200 FICA EXPENSE	107.19	2,255.31
	515400 LIFE & ACCIDENT INS EXP	4.87	57.80
	515500 HEALTH INSURANCE EXPENSE	564.29	6,862.21
	Major Account 510000 Total	<u>2,204.17</u>	<u>43,319.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	180.44
	521300 FREIGHT EXPENSE		3.99
	521400 DATA PROCESSING EXPENSE		13,503.09-
	521500 PUBLICATION & PRINT EXP	4,480.80-	4,375.81-
	522100 DUES & SUBSCRIPTION EXP	70.00	249.00
	522200 CONFERENCE REGISTRATION	10.00-	10.00-
	525100 RENT EXP-OFFICE EQUIP		460.00-
	527400 REP & MAINT-DATA PROC		18,919.17
	531100 OFFICE SUPPLIES EXPENSE		235.70
	533900 FOOD EXPENSE		76.00
	534600 ED & RECREATIONAL SUP EX		58,366.00
	534901 DATA PROCESSING SUPPLIES	1,583.76	134,288.65
	539951 PURCHASES FOR RESALE	9,829.21	254,502.21
	541100 ACCTG & AUDITING SERVICES		43.86
	555200 SOFTWARE - NEW PURCHASES	17,013.22	50,656.03
	559100 OTHER OPERATING EXP	60.19	1,036.91
	Major Account 520000 Total	<u>24,069.29</u>	<u>500,209.06</u>
	Fund 55020 Expenditures Total	<u>26,273.46</u>	<u>543,528.26</u>
	Subprogram Revenues	<u>14,271.02-</u>	<u>324,428.79-</u>
	Subprogram Expenditures	<u>26,273.46</u>	<u>543,528.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.13-	1,609.13-
	Major Account 470000 Total	260.13-	1,609.13-
	Fund 55020 Revenue Total	260.13-	1,609.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,142.83	969,734.40
	511200 TEMPORARY SALARIES-WAGE	15,110.27	54,868.92
	511300 OVERTIME PAYMENTS	157.03	9,536.60
	515100 RETIREMENT PLANS EXPENSE	4,038.56	55,249.23
	515200 FICA EXPENSE	5,465.22	71,682.85
	515400 LIFE & ACCIDENT INS EXP	138.13	1,711.27
	515500 HEALTH INSURANCE EXPENSE	20,781.14	246,843.10
	Major Account 510000 Total	116,833.18	1,409,626.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.22	218.37
	521300 FREIGHT EXPENSE		78.23
	521500 PUBLICATION & PRINT EXP	1,377.86	3,085.14
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		3,977.00
	522200 CONFERENCE REGISTRATION		9,383.00
	522600 JOB APPLICANT EXPENSE		411.00
	523201 NATURAL GAS	110,637.77-	121,830.61
	523202 ELECTRICITY	66,150.49-	762,081.10
	523203 WATER	13,946.00-	40,997.60
	523204 SEWER	3,529.92	71,801.92
	525100 RENT EXP-OFFICE EQUIP	45.02	477.29
	525500 RENT EXP-OTHER PERS PROP		56.37
	526100 REP & MAINT-REAL PROPERT	3,353.00	44,485.21
	527200 REP & MAINT-MOTOR VEHICL	67.95	114.95
	527400 REP & MAINT-DATA PROC		3,657.00
	527500 REP & MAINT-COMM EQUIP	87.50	87.50
	527801 REP AG SHOP CONST EQUIP		1,050.83
	531100 OFFICE SUPPLIES EXPENSE	2,715.65	7,360.11
	533100 HOUSEHOLD & INSTIT EXP	9,742.21	83,381.77
	534600 ED & RECREATIONAL SUP EX		1,139.56
	534800 CONST & MAINT SUP EXP	34,043.71	185,325.12
	534901 DATA PROCESSING SUPPLIES	125.13	1,946.98
	537100 LABORATORY SUP EXP	25.49	145.85
	538100 VEHICLE & EQUIP SUP EXP	614.05	4,862.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	5,969.18-	10,920.38
	549200 JANITORIAL/SECURITY SRVS	1,626.20	36,187.72
	554900 OTHER CONTRACTUAL SERVICES		1,080.00
	555200 SOFTWARE - NEW PURCHASES		25,973.37
	556100 INSURANCE EXPENSE		3,133.00
	559100 OTHER OPERATING EXP		258.02
	Major Account 520000 Total	139,286.53-	1,425,597.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.94	1,655.99
	572100 COMMERCIAL TRANSPORTATIO	998.50	1,532.10
	573100 STATE-OWNED TRANSPORT	191.13	417.37
	574500 PERSONAL VEHICLE MILEAGE		497.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.70
	Major Account 570000 Total	1,715.57	4,592.00
	580000 Capital Outlay		
	588004 EQUIPMENT	27,789.00	97,853.66
	Major Account 580000 Total	27,789.00	97,853.66
	Fund 55020 Expenditures Total	7,051.22	2,937,669.46
	Subprogram Revenues	260.13-	1,609.13-
	Subprogram Expenditures	7,051.22	2,937,669.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,060.52-	919,034.69-
	472100 SALE OF SUP & MAT		25,345.29-
	Major Account 470000 Total	19,060.52-	944,379.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,071.88-	6,071.88-
	484102 RESTRICTED-PROF FEES	592.25	5,562.00
	484500 REIMB NON-GOVT SOURCES	288.00-	1,764.00-
	Major Account 480000 Total	5,767.63-	2,273.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,635.00-
	Major Account 490000 Total		12,635.00-
	Fund 55020 Revenue Total	24,828.15-	959,288.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,932.72	1,275,938.16
	511200 TEMPORARY SALARIES-WAGE	14,633.03	245,086.28
	511300 OVERTIME PAYMENTS	27.19	448.31
	515100 RETIREMENT PLANS EXPENSE	7,376.21	87,619.09
	515200 FICA EXPENSE	8,496.25	98,289.80
	515400 LIFE & ACCIDENT INS EXP	197.68	2,287.15
	515500 HEALTH INSURANCE EXPENSE	23,135.37	279,370.56
	516200 TUITION ASSISTANCE	4,241.00	14,859.50
	Major Account 510000 Total	166,039.45	2,003,898.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.06	3,859.95
	521200 COM EXPENSE - VOICE/DATA	19,073.83	247,304.67
	521300 FREIGHT EXPENSE	28.18	98.43
	521500 PUBLICATION & PRINT EXP	3,764.24	17,351.22
	521900 AWARDS EXPENSE	142.72	4,779.77
	522100 DUES & SUBSCRIPTION EXP	1,194.00	6,462.98
	522200 CONFERENCE REGISTRATION	400.00	14,409.72
	522400 SUBSISTENCE		9,179.13
	522600 JOB APPLICANT EXPENSE	22.00	3,158.09
	524600 RENT EXPENSE-BUILDINGS		3,960.00
	524700 RENT EXP-OTHER REAL PROP		373.00
	525100 RENT EXP-OFFICE EQUIP	571.67	10,120.78
	525500 RENT EXP-OTHER PERS PROP	325.00	2,938.73
	526100 REP & MAINT-REAL PROPERT	1,645.00	20,331.89
	527100 REP & MAINT-OFFICE EQUIP	130.65	1,250.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		562.52
	527600 REP & MAINT-HOUSE/INST E	170.00	9,022.50
	527800 REP & MAINT-OTHER PROPER	75.00	1,048.28
	527801 REP AG SHOP CONST EQUIP		145.00
	531100 OFFICE SUPPLIES EXPENSE	2,357.32	17,263.42
	533100 HOUSEHOLD & INSTIT EXP	1,785.55	37,568.73
	533900 FOOD EXPENSE	67.74	15,645.03
	534600 ED & RECREATIONAL SUP EX	21,023.74	55,275.50
	534800 CONST & MAINT SUP EXP	1,522.63	16,908.38
	534900 MISCELLANEOUS SUP EXP	2,159.06	2,167.55
	534901 DATA PROCESSING SUPPLIES	13,119.70	18,814.49
	535100 MEDICAL SUPPLIES	2,049.45	115,109.79
	537100 LABORATORY SUP EXP	9.49	367.57
	538100 VEHICLE & EQUIP SUP EXP	49.22	1,412.79
	539951 PURCHASES FOR RESALE	328.30	5,358.16
	545000 LABORATORY SERVICES	1,033.40	6,133.40
	547100 EDUCATIONAL SERVICES	100.00-	1,075.00
	549200 JANITORIAL/SECURITY SRVS	352.95	11,065.13
	554900 OTHER CONTRACTUAL SERVICES		20,128.75
	555200 SOFTWARE - NEW PURCHASES	105.00	46,959.35
	556100 INSURANCE EXPENSE	10.75	1,685.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	332.73	4,063.27
	Major Account 520000 Total	74,035.38	733,398.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.47	14,301.32
	571600 MEALS-NOT TRAVEL STATUS		4,857.82
	572100 COMMERCIAL TRANSPORTATIO	411.80	6,873.37
	573100 STATE-OWNED TRANSPORT	128.07	4,866.35
	574500 PERSONAL VEHICLE MILEAGE	105.09	1,218.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.00
	575100 MISC TRAVEL EXPENSE	121.00	345.00
	Major Account 570000 Total	1,412.43	32,570.22
	580000 Capital Outlay		
	588004 EQUIPMENT		3,586.00
	Major Account 580000 Total		3,586.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,054.50	43,351.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>4,054.50</u>	<u>43,351.00</u>
	Fund 55020 Expenditures Total	<u>245,541.76</u>	<u>2,816,804.93</u>
	Subprogram Revenues	<u>24,828.15</u>	<u>959,288.86</u>
	Subprogram Expenditures	<u>245,541.76</u>	<u>2,816,804.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,252.65-	325,890.01-
	472100 SALE OF SUP & MAT	1,430.10-	46,051.57-
	474100 GENERAL BUSINESS FEES	40.00-	778.00-
	Major Account 470000 Total	23,722.75-	372,719.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	282.12-	4,684.34-
	484500 REIMB NON-GOVT SOURCES		37,460.00-
	484900 OTHER PRIVATE SOURCES	35,557.00-	76,725.00-
	Major Account 480000 Total	35,839.12-	118,869.34-
	Fund 55020 Revenue Total	59,561.87-	491,588.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,391.98	858,831.45
	511200 TEMPORARY SALARIES-WAGE	10,612.86	157,776.04
	511300 OVERTIME PAYMENTS		1,768.99
	515100 RETIREMENT PLANS EXPENSE	4,786.14	60,003.48
	515200 FICA EXPENSE	5,907.37	67,423.83
	515400 LIFE & ACCIDENT INS EXP	120.45	1,483.73
	515500 HEALTH INSURANCE EXPENSE	13,533.43	162,471.72
	516500 WORKERS COMP PREMIUMS		14,731.00
	Major Account 510000 Total	75,352.23	1,324,490.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,049.57	4,645.97
	521200 COM EXPENSE - VOICE/DATA	10,364.52-	64,413.74-
	521300 FREIGHT EXPENSE		206.54
	521500 PUBLICATION & PRINT EXP	2,327.13	14,240.67
	521900 AWARDS EXPENSE	88.95	495.78
	522100 DUES & SUBSCRIPTION EXP	750.00	5,928.00
	522200 CONFERENCE REGISTRATION	595.54	3,023.94
	522600 JOB APPLICANT EXPENSE		46.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	1,107.58	2,394.67
	525500 RENT EXP-OTHER PERS PROP		172.88
	527100 REP & MAINT-OFFICE EQUIP		249.00
	527200 REP & MAINT-MOTOR VEHICL	49.22	414.22
	527400 REP & MAINT-DATA PROC		9,544.00
	527600 REP & MAINT-HOUSE/INST E		105.00
	527800 REP & MAINT-OTHER PROPER	6.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	2,674.85	10,704.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,075.94	15,265.55
	533900 FOOD EXPENSE	8,053.79-	17,977.90
	534600 ED & RECREATIONAL SUP EX	2,712.91	10,698.34
	534800 CONST & MAINT SUP EXP	22.96	4,045.90
	534900 MISCELLANEOUS SUP EXP		4,497.47
	534901 DATA PROCESSING SUPPLIES	2,546.53	18,597.13
	538100 VEHICLE & EQUIP SUP EXP	108.05	1,182.80
	539951 PURCHASES FOR RESALE	94.86-	3,468.45
	541100 ACCTG & AUDITING SERVICES		8,727.00
	543100 IT CONSULTING-APPLICATIONS		13,189.55
	543500 MGT CONSULTANT SERVICES	761.00	761.00
	547100 EDUCATIONAL SERVICES		3,530.00
	554900 OTHER CONTRACTUAL SERVICES	332.00	80,080.31
	555200 SOFTWARE - NEW PURCHASES	24,634.80	101,266.63
	556100 INSURANCE EXPENSE		115,656.70
	559100 OTHER OPERATING EXP	2,396.45	2,564.45
	Major Account 520000 Total	28,726.31	389,717.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.20-	1,991.29
	571600 MEALS-NOT TRAVEL STATUS	52.70	305.02
	572100 COMMERCIAL TRANSPORTATIO	801.70	1,623.30
	573100 STATE-OWNED TRANSPORT	877.45	2,877.45
	574500 PERSONAL VEHICLE MILEAGE	580.92	1,327.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.87
	Major Account 570000 Total	2,042.57	8,382.89
	580000 Capital Outlay		
	588004 EQUIPMENT		35,640.41
	Major Account 580000 Total		35,640.41
	Fund 55020 Expenditures Total	106,121.11	1,758,231.31
	Subprogram Revenues	59,561.87-	491,588.92-
	Subprogram Expenditures	106,121.11	1,758,231.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,799.00-	477,603.07-
	Major Account 470000 Total	8,799.00-	477,603.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.10-	2,482.35-
	483400 OTHER RENTAL REVENUE		21,120.00-
	484500 REIMB NON-GOVT SOURCES		14,450.00-
	484900 OTHER PRIVATE SOURCES		10,560.00
	Major Account 480000 Total	300.10-	27,492.35-
	Fund 55020 Revenue Total	9,099.10-	505,095.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		626.15
	511200 TEMPORARY SALARIES-WAGE	245.79	1,622.57
	511300 OVERTIME PAYMENTS		1,759.11
	515100 RETIREMENT PLANS EXPENSE		134.92
	515200 FICA EXPENSE	5.04	193.67
	515400 LIFE & ACCIDENT INS EXP		3.77
	515500 HEALTH INSURANCE EXPENSE		660.30
	Major Account 510000 Total	250.83	5,000.49
	520000 Operating Expenses		
	522400 SUBSISTENCE	159.90	9,791.43
	523000 VOLUNTEER TRAVEL EXPENSES		20.00
	524600 RENT EXPENSE-BUILDINGS		4,192.82-
	525500 RENT EXP-OTHER PERS PROP		525.00
	526100 REP & MAINT-REAL PROPERT	7,600.00	121,798.70
	533100 HOUSEHOLD & INSTIT EXP		9,978.72
	533900 FOOD EXPENSE		1,220.38
	534800 CONST & MAINT SUP EXP		682.67
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS		14,786.50
	554900 OTHER CONTRACTUAL SERVICES		976.70
	555200 SOFTWARE - NEW PURCHASES		2,828.00
	Major Account 520000 Total	7,759.90	158,815.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		688.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		705.00
	Major Account 570000 Total		1,393.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,358.40	16,427.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		9,796.09
	588004 EQUIPMENT		31,570.00
	Major Account 580000 Total	<u>16,358.40</u>	<u>57,793.34</u>
	Fund 55020 Expenditures Total	<u>24,369.13</u>	<u>223,003.08</u>
	Subprogram Revenues	<u>9,099.10-</u>	<u>505,095.42-</u>
	Subprogram Expenditures	<u>24,369.13</u>	<u>223,003.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273,696.78-	1,021,251.04-
	472100 SALE OF SUP & MAT	10,683.24-	52,553.99-
	474100 GENERAL BUSINESS FEES		2,331.00-
	476100 OTHER LIC PERM & FEES	2,990.00-	2,990.00-
	Major Account 470000 Total	287,370.02-	1,079,126.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,791.00-	7,940.28-
	484101 RESTRICTED-DONATIONS	15,000.00	336,843.78-
	484500 REIMB NON-GOVT SOURCES	18,737.91-	129,624.88-
	484800 ROYALTY REVENUE	5,736.24-	17,608.52-
	484900 OTHER PRIVATE SOURCES	22,750.00-	28,250.00-
	486300 CLEARING ACCOUNT	25.00-	25.00-
	486500 MISCELLANEOUS ADJUSTMENT		197.20-
	Major Account 480000 Total	38,040.15-	520,489.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00
	493200 OPERATING TRANSFERS OUT		26,237.02-
	Major Account 490000 Total		8,762.98
	Fund 55020 Revenue Total	325,410.17-	1,590,852.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,700.42-	157,980.04
	511200 TEMPORARY SALARIES-WAGE	9,972.94-	32,100.34
	511300 OVERTIME PAYMENTS		1,551.98
	515100 RETIREMENT PLANS EXPENSE	11,738.74	30,806.31
	515200 FICA EXPENSE	13,155.33	33,904.78
	515400 LIFE & ACCIDENT INS EXP	219.21	654.68
	515500 HEALTH INSURANCE EXPENSE	24,487.20	73,040.37
	516200 TUITION ASSISTANCE	6,414.75	26,326.00
	516400 UNEMPLOYM COMP INS EXP		415.66
	Major Account 510000 Total	63,658.13-	356,780.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.77	9,438.40
	521200 COM EXPENSE - VOICE/DATA	5,206.23	31,860.22
	521300 FREIGHT EXPENSE		2,103.88
	521500 PUBLICATION & PRINT EXP	11,544.17	18,032.36
	521900 AWARDS EXPENSE	8,218.99	35,786.04
	522100 DUES & SUBSCRIPTION EXP	105.00	4,245.57
	522200 CONFERENCE REGISTRATION		2,769.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	19,449.29	132,393.82
	522500 EMPLOYEE MOVING EXPENSE		630.58
	522600 JOB APPLICANT EXPENSE	1,058.44	4,091.54
	523000 VOLUNTEER TRAVEL EXPENSES		2,255.97
	523203 WATER	8.60	109.70
	523204 SEWER	5.10	69.45
	523600 INTEREST EXPENSE	8.03	225.73
	524600 RENT EXPENSE-BUILDINGS	2,349.19	11,362.43
	524700 RENT EXP-OTHER REAL PROP		1,156.00
	525100 RENT EXP-OFFICE EQUIP	62.24	1,238.12
	525400 RENT EXP-COMM EQUIP		218.25
	525500 RENT EXP-OTHER PERS PROP	172.33	47,769.01
	526100 REP & MAINT-REAL PROPERT		3,022.63
	527100 REP & MAINT-OFFICE EQUIP	1,077.55	4,805.26
	527200 REP & MAINT-MOTOR VEHICL	84.50-	2,428.85
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527400 REP & MAINT-DATA PROC		50.00
	527500 REP & MAINT-COMM EQUIP		52.50
	527600 REP & MAINT-HOUSE/INST E		124.00
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	527800 REP & MAINT-OTHER PROPER	1,000.00	7,607.45
	527801 REP AG SHOP CONST EQUIP		64.17
	531100 OFFICE SUPPLIES EXPENSE	481.23	7,178.76
	533100 HOUSEHOLD & INSTIT EXP	192.30	11,222.14
	533900 FOOD EXPENSE	6,059.80	82,526.16
	534600 ED & RECREATIONAL SUP EX	20,942.41	50,343.29
	534800 CONST & MAINT SUP EXP	3.38-	3,778.12
	534900 MISCELLANEOUS SUP EXP	114.92-	73.22-
	534901 DATA PROCESSING SUPPLIES	706.72	22,661.53
	535100 MEDICAL SUPPLIES		33.00
	538100 VEHICLE & EQUIP SUP EXP	5,232.42	39,452.17
	539951 PURCHASES FOR RESALE		128.62
	541100 ACCTG & AUDITING SERVICES		114.15
	545000 LABORATORY SERVICES	75.50	504.00
	547100 EDUCATIONAL SERVICES		4,185.00
	549200 JANITORIAL/SECURITY SRVS		1,229.67
	554900 OTHER CONTRACTUAL SERVICES	1,478.00	17,446.65
	555200 SOFTWARE - NEW PURCHASES		9,428.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	211,824.00	229,639.89
	559100 OTHER OPERATING EXP	301.03	3,675.68
	Major Account 520000 Total	298,391.54	807,785.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,792.81	59,775.22
	571600 MEALS-NOT TRAVEL STATUS	924.41	7,979.18
	571900 MEALS-ONE DAY TRAVEL		46.29
	572100 COMMERCIAL TRANSPORTATIO	1,436.20	5,308.44
	573100 STATE-OWNED TRANSPORT	733.83	3,290.87
	574500 PERSONAL VEHICLE MILEAGE		1,282.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	947.05	11,139.84
	574700 VOLUNTEER TRAVEL EXPENSES		396.50
	575100 MISC TRAVEL EXPENSE	17.80	1,151.94
	Major Account 570000 Total	8,852.10	90,370.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,842.17-
	588004 EQUIPMENT	480.39	17,557.90
	Major Account 580000 Total	480.39	14,715.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	835.00	490,113.62
	Major Account 590000 Total	835.00	490,113.62
	Fund 55020 Expenditures Total	244,900.90	1,759,765.37
	Subprogram Revenues	325,410.17-	1,590,852.71-
	Subprogram Expenditures	244,900.90	1,759,765.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,285.14-	3,918.08
	472100 SALE OF SUP & MAT	787.01	2,197.95
	Major Account 470000 Total	27,498.13-	6,116.03
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	75,364.70-	1,090,874.27-
	484900 OTHER PRIVATE SOURCES		1,085.84-
	486300 CLEARING ACCOUNT	955.68-	1,230.00
	Major Account 480000 Total	76,320.38-	1,090,730.11-
	Fund 55020 Revenue Total	103,818.51-	1,084,614.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,988.97	123,954.40
	511200 TEMPORARY SALARIES-WAGE	1,579.87	3,602.37
	515100 RETIREMENT PLANS EXPENSE	666.76	6,999.56
	515200 FICA EXPENSE	818.12	9,189.39
	515400 LIFE & ACCIDENT INS EXP	24.06	216.61
	515500 HEALTH INSURANCE EXPENSE	2,400.10	23,224.64
	Major Account 510000 Total	16,477.88	167,186.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.19	12,818.30
	521200 COM EXPENSE - VOICE/DATA	3,904.89	21,357.73
	521500 PUBLICATION & PRINT EXP	309.79	8,265.08
	522100 DUES & SUBSCRIPTION EXP		1,202.37
	522600 JOB APPLICANT EXPENSE		54.00
	525100 RENT EXP-OFFICE EQUIP	71.52	1,217.39
	526100 REP & MAINT-REAL PROPERT	1,579.55	87,303.78
	527200 REP & MAINT-MOTOR VEHICL		922.00
	527500 REP & MAINT-COMM EQUIP		1,239.67
	527801 REP AG SHOP CONST EQUIP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	2,244.81	1,120.88
	534600 ED & RECREATIONAL SUP EX	1,189.67	4,802.15
	534800 CONST & MAINT SUP EXP	63.52	24,795.03
	534901 DATA PROCESSING SUPPLIES	23,437.53	41,186.90
	538100 VEHICLE & EQUIP SUP EXP	546.74	3,286.63
	542500 ENG & ARCH SERVICES	31,908.26	37,342.09
	549200 JANITORIAL/SECURITY SRVS		336.21
	555200 SOFTWARE - NEW PURCHASES		1,665.00
	556100 INSURANCE EXPENSE		15,322.00
	559100 OTHER OPERATING EXP	319,973.44-	36,400.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>254,480.97-</u>	<u>300,697.64</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		<u>1,243.00</u>
	Major Account 570000 Total		<u>1,243.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS		<u>143,366.02-</u>
	588004 EQUIPMENT	<u>14,558.40-</u>	<u>136,776.08</u>
	Major Account 580000 Total	<u>14,558.40-</u>	<u>6,589.94-</u>
	Fund 55020 Expenditures Total	<u>252,561.49-</u>	<u>462,537.67</u>
	Subprogram Revenues	<u>103,818.51-</u>	<u>1,084,614.08-</u>
	Subprogram Expenditures	<u>252,561.49-</u>	<u>462,537.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		493,486.00-
	Major Account 470000 Total		493,486.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,076.12	302,150.42
	484106 INDIRECT COST-PRIVATE		4,456.14-
	484900 OTHER PRIVATE SOURCES		7,000,000.00-
	486300 CLEARING ACCOUNT	2,799,884.98	4,297.14
	486500 MISCELLANEOUS ADJUSTMENT		291.00-
	Major Account 480000 Total	3,138,961.10	6,698,299.58-
	Fund 55020 Revenue Total	3,138,961.10	7,191,785.58-
	Subprogram Revenues	3,138,961.10	7,191,785.58-
	Program Revenues	2,601,712.15	12,149,263.49-
	Program Expenditures	401,696.09	10,501,540.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		28,750.00-
	Major Account 520000 Total		28,750.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		558,028.00
	Major Account 590000 Total		558,028.00
	Fund 10000 Expenditures Total		529,278.00
	Subprogram Expenditures		529,278.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,693.29	68,938.90
	511200 TEMPORARY SALARIES-WAGE	108.75	23,745.00
	515100 RETIREMENT PLANS EXPENSE	443.65	5,259.88
	515200 FICA EXPENSE	426.11	4,187.16
	515400 LIFE & ACCIDENT INS EXP	8.40	98.74
	515500 HEALTH INSURANCE EXPENSE	1,096.23	16,182.09
	516200 TUITION ASSISTANCE		11,492.15
	Major Account 510000 Total	7,776.43	129,903.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,107.26
	522100 DUES & SUBSCRIPTION EXP		32,587.00
	522200 CONFERENCE REGISTRATION		370.74
	531100 OFFICE SUPPLIES EXPENSE		3.74
	533900 FOOD EXPENSE	2,140.37	2,323.39
	534600 ED & RECREATIONAL SUP EX		120.00
	534901 DATA PROCESSING SUPPLIES		44.84
	554900 OTHER CONTRACTUAL SERVICES		224,807.14
	Major Account 520000 Total	2,140.37	261,364.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,374.85
	572100 COMMERCIAL TRANSPORTATIO		2,604.01
	574500 PERSONAL VEHICLE MILEAGE		239.38
	575100 MISC TRAVEL EXPENSE		70.87
	Major Account 570000 Total		5,289.11
	Fund 10000 Expenditures Total	9,916.80	396,557.14
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		605.84
	515100 RETIREMENT PLANS EXPENSE		26.31
	515200 FICA EXPENSE		42.95
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		237.43
	Major Account 510000 Total		913.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		240.00
	533900 FOOD EXPENSE	3,605.29-	1,901.99-
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,605.29-</u>	<u>3,350.51</u>
	Fund 25110 Expenditures Total	<u>3,605.29-</u>	<u>4,264.23</u>
	Subprogram Expenditures	<u><u>6,311.51</u></u>	<u><u>400,821.37</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,622.11	4,458,535.70
	511200 TEMPORARY SALARIES-WAGE	1,673.71	20,439.84
	511300 OVERTIME PAYMENTS	309.07	1,597.26
	515100 RETIREMENT PLANS EXPENSE	24,703.35	317,508.01
	515200 FICA EXPENSE	25,046.85	274,793.94
	515400 LIFE & ACCIDENT INS EXP	525.45	6,378.96
	515500 HEALTH INSURANCE EXPENSE	32,203.50	386,461.44
	516500 WORKERS COMP PREMIUMS		28,005.20
	Major Account 510000 Total	452,084.04	5,493,720.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,855.96	5,146.54
	521200 COM EXPENSE - VOICE/DATA	4,922.43	67,451.75
	521300 FREIGHT EXPENSE	1,266.53	16,974.83
	521400 DATA PROCESSING EXPENSE	2,146.98	16,813.61
	521500 PUBLICATION & PRINT EXP	6,683.50	37,946.25
	521900 AWARDS EXPENSE		535.31
	522100 DUES & SUBSCRIPTION EXP	9,885.07	118,886.90
	522200 CONFERENCE REGISTRATION	3,979.00	22,371.45
	522500 EMPLOYEE MOVING EXPENSE	23.54	23.54
	522600 JOB APPLICANT EXPENSE	5,361.08	212,584.57
	523201 NATURAL GAS	3,515.16	32,692.64
	523202 ELECTRICITY	2,354.43	13,524.68
	523203 WATER	246.42	3,202.64
	523219 OTHER UTILITY	2,141.21	12,750.04
	524600 RENT EXPENSE-BUILDINGS	250.00	1,570.00
	524700 RENT EXP-OTHER REAL PROP	55.00	132.00
	525100 RENT EXP-OFFICE EQUIP		23,800.24
	525500 RENT EXP-OTHER PERS PROP	486.51	1,512.88
	526100 REP & MAINT-REAL PROPERTY	1,958.91	35,602.94
	527100 REP & MAINT-OFFICE EQUIP		1,263.55
	527200 REP & MAINT-MOTOR VEHICL	93.47	728.99
	527400 REP & MAINT-DATA PROC		138.00
	527700 REP & MAINT-PHOTO/MEDIA		1,260.71
	527800 REP & MAINT-OTHER PROPER	376.50	895.69
	531100 OFFICE SUPPLIES EXPENSE	2,846.46	25,991.44
	533100 HOUSEHOLD & INSTIT EXP	117.66	5,561.61
	533900 FOOD EXPENSE	1,619.22	9,337.57
	534600 ED & RECREATIONAL SUP EX		1,094.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	372.18	3,877.71
	534900 MISCELLANEOUS SUP EXP		689.40
	534901 DATA PROCESSING SUPPLIES	12,078.62	21,107.08
	538100 VEHICLE & EQUIP SUP EXP	1,286.80	6,560.75
	541100 ACCTG & AUDITING SERVICES		662.00-
	541700 LEGAL RELATED EXPENSE		47,419.45
	542500 ENG & ARCH SERVICES		6,600.00
	543500 MGT CONSULTANT SERVICES	6,225.00-	1,387.00
	547100 EDUCATIONAL SERVICES		15,575.00
	549200 JANITORIAL/SECURITY SRVS	1,600.00	19,610.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	30,346.32
	555200 SOFTWARE - NEW PURCHASES		2,695.68
	556100 INSURANCE EXPENSE	166,594.52	372,688.50-
	559100 OTHER OPERATING EXP	333.34	88,641.93-
	Major Account 520000 Total	228,388.42	363,624.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,260.24	43,456.05
	571103 BOARD & LODGING-FOREIGN	2,502.18	28,481.11
	572100 COMMERCIAL TRANSPORTATIO	3,492.66	31,428.41
	572103 COMERCIAL FARES-FOREIGN	16,084.35	54,682.40
	573100 STATE-OWNED TRANSPORT	1,100.00	9,842.55
	574500 PERSONAL VEHICLE MILEAGE	5,100.49	31,457.47
	574503 MILEAGE ALLOW-FOREIGN	71.22	337.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	9,503.78
	575100 MISC TRAVEL EXPENSE	156.50	2,137.39
	575103 MISC TVL EXP-FOREIGN	289.41	1,918.36
	Major Account 570000 Total	32,181.05	213,244.64
	580000 Capital Outlay		
	588004 EQUIPMENT	8,052.00	9,707.98
	Major Account 580000 Total	8,052.00	9,707.98
	Fund 10000 Expenditures Total	720,705.51	6,080,297.03
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,005.91
	511200 TEMPORARY SALARIES-WAGE		466.95
	511300 OVERTIME PAYMENTS		43.27
	515100 RETIREMENT PLANS EXPENSE		1,344.84
	515200 FICA EXPENSE		2,253.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		38.89
	515500 HEALTH INSURANCE EXPENSE		3,820.60
	Major Account 510000 Total		27,974.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.06
	521200 COM EXPENSE - VOICE/DATA		5,984.30
	521300 FREIGHT EXPENSE		430.23
	521400 DATA PROCESSING EXPENSE		1,377.01
	521500 PUBLICATION & PRINT EXP		609.80
	522100 DUES & SUBSCRIPTION EXP		450.05
	522600 JOB APPLICANT EXPENSE		4,291.63
	523201 NATURAL GAS		2,398.16
	526100 REP & MAINT-REAL PROPERT		1,095.23
	531100 OFFICE SUPPLIES EXPENSE		970.73
	533900 FOOD EXPENSE		2,453.74
	534901 DATA PROCESSING SUPPLIES		112.54
	538100 VEHICLE & EQUIP SUP EXP		62.47
	541700 LEGAL RELATED EXPENSE		1,782.00
	549200 JANITORIAL/SECURITY SRVS		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		28,822.74
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	556100 INSURANCE EXPENSE	166,594.52-	387,227.48
	559100 OTHER OPERATING EXP		333.34
	Major Account 520000 Total	166,594.52-	441,085.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,378.59
	572100 COMMERCIAL TRANSPORTATIO		533.30-
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total		935.79
	Fund 25110 Expenditures Total	166,594.52-	469,995.59
	Subprogram Expenditures	554,110.99	6,550,292.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,314.47	1,185,290.82
	511200 TEMPORARY SALARIES-WAGE	3,542.00	4,438.00
	515100 RETIREMENT PLANS EXPENSE	7,665.64	89,407.32
	515200 FICA EXPENSE	7,535.64	86,522.79
	515400 LIFE & ACCIDENT INS EXP	176.93	2,056.00
	515500 HEALTH INSURANCE EXPENSE	12,881.53	150,596.76
	Major Account 510000 Total	133,116.21	1,518,311.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	14.57
	521200 COM EXPENSE - VOICE/DATA	3,096.15	29,071.03
	521300 FREIGHT EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP	184.30	6,350.14
	522100 DUES & SUBSCRIPTION EXP	2,812.00	5,830.00
	522200 CONFERENCE REGISTRATION		3,228.99
	522600 JOB APPLICANT EXPENSE		1,823.59
	524600 RENT EXPENSE-BUILDINGS	3,600.00	34,700.00
	525100 RENT EXP-OFFICE EQUIP	28.32	401.77
	525500 RENT EXP-OTHER PERS PROP		252.85
	527400 REP & MAINT-DATA PROC		190,649.08
	531100 OFFICE SUPPLIES EXPENSE	253.82	1,080.17
	533100 HOUSEHOLD & INSTIT EXP		38.52
	533900 FOOD EXPENSE	478.96	992.43
	534901 DATA PROCESSING SUPPLIES		92,887.78
	538100 VEHICLE & EQUIP SUP EXP		54.47
	549200 JANITORIAL/SECURITY SRVS	500.00	4,650.00
	554900 OTHER CONTRACTUAL SERVICES	21,012.25	238,388.21
	555200 SOFTWARE - NEW PURCHASES	4,000.00	1,420,677.16
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	35,969.02	2,031,210.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.72	9,464.04
	572100 COMMERCIAL TRANSPORTATIO	513.10	5,218.58
	574500 PERSONAL VEHICLE MILEAGE	210.20	1,967.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.70
	575100 MISC TRAVEL EXPENSE	94.50	247.50
	Major Account 570000 Total	1,964.52	17,508.11
	580000 Capital Outlay		
	588004 EQUIPMENT		71,424.78-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		71,424.78-
	Fund 10000 Expenditures Total	171,049.75	3,495,605.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		611.08
	515100 RETIREMENT PLANS EXPENSE		39.72
	515200 FICA EXPENSE		44.73
	515400 LIFE & ACCIDENT INS EXP		1.14
	515500 HEALTH INSURANCE EXPENSE		102.05
	Major Account 510000 Total		798.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,918.32
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	525100 RENT EXP-OFFICE EQUIP		78.17
	533900 FOOD EXPENSE		55.97
	534901 DATA PROCESSING SUPPLIES		394.56
	554900 OTHER CONTRACTUAL SERVICES	4,200.00-	4,200.00-
	555200 SOFTWARE - NEW PURCHASES	3,200.00-	49,977.00
	Major Account 520000 Total	7,400.00-	51,124.02
	Fund 25110 Expenditures Total	7,400.00-	51,922.74
	Subprogram Expenditures	163,649.75	3,547,527.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,833.07	6,049,956.28
	511200 TEMPORARY SALARIES-WAGE	4,064.79	40,454.50
	511300 OVERTIME PAYMENTS	1,266.24	25,444.40
	511900 SUPPLEMENTAL	2,015.00	25,072.50
	515100 RETIREMENT PLANS EXPENSE	33,309.45	426,611.61
	515200 FICA EXPENSE	37,203.77	440,959.04
	515400 LIFE & ACCIDENT INS EXP	876.18	10,287.17
	515500 HEALTH INSURANCE EXPENSE	59,630.67	703,882.74
	516400 UNEMPLOYM COMP INS EXP		9,204.00
	516500 WORKERS COMP PREMIUMS		37,123.48
	Major Account 510000 Total	640,199.17	7,768,995.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.38
	521200 COM EXPENSE - VOICE/DATA	28,307.40	547,239.79
	521300 FREIGHT EXPENSE	443.50	4,869.67
	521400 DATA PROCESSING EXPENSE	814.58	9,268.62
	521500 PUBLICATION & PRINT EXP		18,699.18
	522100 DUES & SUBSCRIPTION EXP	304.76	165,474.70
	522200 CONFERENCE REGISTRATION		18,370.44
	522500 EMPLOYEE MOVING EXPENSE	3,933.44	5,093.44
	522600 JOB APPLICANT EXPENSE		30,248.09
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	30.35	289.34
	525500 RENT EXP-OTHER PERS PROP		678.78
	526100 REP & MAINT-REAL PROPERT	703.14	5,128.18
	527400 REP & MAINT-DATA PROC	103,742.09	525,733.29
	527800 REP & MAINT-OTHER PROPER		3,265.00
	531100 OFFICE SUPPLIES EXPENSE	414.58	7,241.99
	533900 FOOD EXPENSE		660.60
	534600 ED & RECREATIONAL SUP EX		281.89
	534901 DATA PROCESSING SUPPLIES	45,391.15	435,051.49
	538100 VEHICLE & EQUIP SUP EXP		18.03
	541700 LEGAL RELATED EXPENSE	1,847.52	5,635.02
	543500 MGT CONSULTANT SERVICES	2,500.00	31,854.02
	554900 OTHER CONTRACTUAL SERVICES		68,791.70
	555200 SOFTWARE - NEW PURCHASES	61,256.00	888,573.95
	559100 OTHER OPERATING EXP		39.00
	Major Account 520000 Total	193,073.71	2,780,133.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.38	24,401.30
	572100 COMMERCIAL TRANSPORTATIO		2,138.34
	574500 PERSONAL VEHICLE MILEAGE	1,384.87	21,095.49
	575100 MISC TRAVEL EXPENSE		775.65
	Major Account 570000 Total	1,610.25	48,410.78
	580000 Capital Outlay		
	588004 EQUIPMENT	497,561.78	1,220,124.79
	Major Account 580000 Total	497,561.78	1,220,124.79
	Fund 10000 Expenditures Total	1,332,444.91	11,817,664.88
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,801.93
	511200 TEMPORARY SALARIES-WAGE		1,480.46
	511300 OVERTIME PAYMENTS		839.61
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		2,084.01
	515200 FICA EXPENSE		2,153.52
	515400 LIFE & ACCIDENT INS EXP		51.86
	515500 HEALTH INSURANCE EXPENSE		4,660.94
	Major Account 510000 Total		39,084.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		335.10
	521200 COM EXPENSE - VOICE/DATA	375.00-	40,388.95
	521300 FREIGHT EXPENSE	6.50	506.50
	521500 PUBLICATION & PRINT EXP	142.75	1,777.25
	522100 DUES & SUBSCRIPTION EXP	1,644.00	6,043.36-
	522200 CONFERENCE REGISTRATION	10,289.00	52,394.00
	522600 JOB APPLICANT EXPENSE		378.20
	525100 RENT EXP-OFFICE EQUIP		23.71
	526100 REP & MAINT-REAL PROPERT		253.88-
	527400 REP & MAINT-DATA PROC	92,050.00-	90,411.88-
	531100 OFFICE SUPPLIES EXPENSE	448.88	1,026.46
	533900 FOOD EXPENSE	210.05	552.01
	534901 DATA PROCESSING SUPPLIES		682.10
	538100 VEHICLE & EQUIP SUP EXP		14.45
	554900 OTHER CONTRACTUAL SERVICES		2,132.52
	555200 SOFTWARE - NEW PURCHASES		77,011.80
	556100 INSURANCE EXPENSE		2,393.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	79,683.82-	82,921.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.49	2,135.52
	572100 COMMERCIAL TRANSPORTATIO	1,840.40	15,654.55
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		304.42
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,106.89	18,154.49
	580000 Capital Outlay		
	588004 EQUIPMENT		3,405.50
	Major Account 580000 Total		3,405.50
	Fund 25110 Expenditures Total	77,576.93-	143,566.75
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,000.00-	194,056.33-
	472100 SALE OF SUP & MAT		18,660.00-
	Major Account 470000 Total	56,000.00-	212,716.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,329.00-
	493104 TRANS IN-PLANT IMPROVEMEN		86,918.00-
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total		29,753.00
	Fund 55110 Revenue Total	56,000.00-	182,963.33-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,750.00	93,979.90
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total	6,750.00	94,729.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.54
	572100 COMMERCIAL TRANSPORTATIO		667.70
	Major Account 570000 Total		1,407.24
	580000 Capital Outlay		
	588004 EQUIPMENT		242,172.16
	Major Account 580000 Total		242,172.16
	Fund 55110 Expenditures Total	6,750.00	338,309.30
	Subprogram Revenues	56,000.00-	182,963.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

1,261,617.98

YEAR-TO-DATE

12,299,540.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,947.89	1,491,531.34
	511200 TEMPORARY SALARIES-WAGE	4,772.63	36,888.02
	515100 RETIREMENT PLANS EXPENSE	10,706.35	113,498.87
	515200 FICA EXPENSE	11,025.07	109,674.88
	515400 LIFE & ACCIDENT INS EXP	246.24	2,520.86
	515500 HEALTH INSURANCE EXPENSE	14,076.96	140,662.18
	516500 WORKERS COMP PREMIUMS		6,782.32
	Major Account 510000 Total	184,775.14	1,901,558.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,899.38
	521200 COM EXPENSE - VOICE/DATA	3,206.61	24,633.33
	521300 FREIGHT EXPENSE	285.61	1,011.87
	521500 PUBLICATION & PRINT EXP	124,567.21	1,097,803.00
	521900 AWARDS EXPENSE		638.92
	522100 DUES & SUBSCRIPTION EXP	43,137.00	110,830.95
	522200 CONFERENCE REGISTRATION	474.00	27,885.66
	522500 EMPLOYEE MOVING EXPENSE	2,798.25	3,500.00
	522600 JOB APPLICANT EXPENSE		1,428.36
	524600 RENT EXPENSE-BUILDINGS		264.00
	524700 RENT EXP-OTHER REAL PROP	2,072.00	5,444.48
	525100 RENT EXP-OFFICE EQUIP	3.16	50.07
	525200 RENT EXP-DATA PROC EQUIP		43,020.00-
	525500 RENT EXP-OTHER PERS PROP	2,608.00	4,896.56
	526100 REP & MAINT-REAL PROPERT	665.00	665.00
	527100 REP & MAINT-OFFICE EQUIP		450.00
	531100 OFFICE SUPPLIES EXPENSE	322.70	7,297.37
	533100 HOUSEHOLD & INSTIT EXP	118.81	118.81
	533900 FOOD EXPENSE	7,893.02	26,873.37
	534600 ED & RECREATIONAL SUP EX		177.32
	534900 MISCELLANEOUS SUP EXP		594.74-
	534901 DATA PROCESSING SUPPLIES	1,509.89	23,400.95
	538100 VEHICLE & EQUIP SUP EXP		61.39
	542500 ENG & ARCH SERVICES		215,000.00
	543500 MGT CONSULTANT SERVICES	32,666.88	212,412.33
	549200 JANITORIAL/SECURITY SRVS		37.50
	554900 OTHER CONTRACTUAL SERVICES	2,174.96	104,417.13
	555200 SOFTWARE - NEW PURCHASES	402,368.40-	949,517.71
	556100 INSURANCE EXPENSE		2,649,541.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		254,214.03
	Major Account 520000 Total	177,865.30-	5,683,855.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.62	16,400.81
	571600 MEALS-NOT TRAVEL STATUS		6,274.56
	571900 MEALS-ONE DAY TRAVEL		20.98
	572100 COMMERCIAL TRANSPORTATIO	3,326.57	18,810.94
	572103 COMERCIAL FARES-FOREIGN		11,251.47
	573100 STATE-OWNED TRANSPORT	237.25-	
	574500 PERSONAL VEHICLE MILEAGE		2,997.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,120.19
	575100 MISC TRAVEL EXPENSE	2.50	614.97
	Major Account 570000 Total	3,365.44	60,491.63
	580000 Capital Outlay		
	588004 EQUIPMENT		4,997.13
	Major Account 580000 Total		4,997.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	599103 STUDENT TRAINING TRAVEL		44,892.74
	Major Account 590000 Total		50,892.74
	Fund 10000 Expenditures Total	10,275.28	7,701,795.72
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,549.44
	515100 RETIREMENT PLANS EXPENSE		123.08
	515200 FICA EXPENSE		333.91
	515400 LIFE & ACCIDENT INS EXP		8.88
	515500 HEALTH INSURANCE EXPENSE		1,114.73
	Major Account 510000 Total		6,130.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,277.29
	521500 PUBLICATION & PRINT EXP		24,874.50
	525100 RENT EXP-OFFICE EQUIP		10.24
	531100 OFFICE SUPPLIES EXPENSE		500.00
	533900 FOOD EXPENSE		9,220.63
	539200 DEBT SERVICE EXPENSE		1,904,074.74
	554900 OTHER CONTRACTUAL SERVICES		1,754.03
	555200 SOFTWARE - NEW PURCHASES		188,038.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		200,000.00
	Major Account 520000 Total		1,954,673.40
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		18,101.26
	Major Account 590000 Total		18,101.26
	Fund 25110 Expenditures Total		1,978,904.70
	Subprogram Expenditures	10,275.28	9,680,700.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,173.00-	14,560.00-
	Major Account 470000 Total	1,173.00-	14,560.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	550.00	12,890.00
	Major Account 480000 Total	550.00	12,890.00
	Fund 25110 Revenue Total	623.00-	1,670.00-
	Subprogram Revenues	623.00-	1,670.00-

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		128,710.00-
	Major Account 460000 Total		128,710.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,216.80-	269,381.00-
	472100 SALE OF SUP & MAT		455,136.84-
	Major Account 470000 Total	30,216.80-	724,517.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,393.75-	1,069,333.48-
	484100 OPERATING DONATIONS & CO	500.00-	2,227.47-
	484106 INDIRECT COST-PRIVATE		70.25-
	484900 OTHER PRIVATE SOURCES	519,000.00-	167,771.34-
	486301 SECURITY DEPOSITS		.20
	Major Account 480000 Total	599,893.75-	1,239,402.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,029,392.23-
	493103 TRANS IN-CENTRAL ADMIN		249,947.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT		83,329.00
	493203 TRANS OUT-CENTRAL ADMIN		576,661.01
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total		1,619,349.30-
	Fund 25110 Revenue Total	630,110.55-	3,711,979.48-
	Subprogram Revenues	630,110.55-	3,711,979.48-
	Program Revenues	686,733.55-	3,896,612.81-
	Program Expenditures	1,995,965.51	33,008,161.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,959.80-	4,355,693.97-
	Major Account 460000 Total	260,959.80-	4,355,693.97-
	Fund 45170 Revenue Total	260,959.80-	4,355,693.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,107.76	241,266.83
	511200 TEMPORARY SALARIES-WAGE	7,184.41	45,332.63
	511300 OVERTIME PAYMENTS		16.88
	515100 RETIREMENT PLANS EXPENSE	1,481.36	18,111.36
	515200 FICA EXPENSE	1,542.97	16,100.96
	515400 LIFE & ACCIDENT INS EXP	29.02	352.28
	515500 HEALTH INSURANCE EXPENSE	3,920.39	48,525.85
	516200 TUITION ASSISTANCE		5,573.30
	Major Account 510000 Total	33,265.91	375,280.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.55	1,430.30
	521200 COM EXPENSE - VOICE/DATA	431.51	362,919.03
	521300 FREIGHT EXPENSE	852.17	2,247.66
	521500 PUBLICATION & PRINT EXP	1,259.06	12,434.25
	522000 1099 AWARDS	5,600.00	8,400.00
	522100 DUES & SUBSCRIPTION EXP	18.00	550.50
	522200 CONFERENCE REGISTRATION		750.00
	522400 SUBSISTENCE	5,141.78	5,141.78
	524600 RENT EXPENSE-BUILDINGS		58,400.00
	524700 RENT EXP-OTHER REAL PROP		3,633.70
	525100 RENT EXP-OFFICE EQUIP	57.24	565.26
	525500 RENT EXP-OTHER PERS PROP	332.00	539.28
	531100 OFFICE SUPPLIES EXPENSE	299.32	2,349.96
	533100 HOUSEHOLD & INSTIT EXP		1,482.00
	533900 FOOD EXPENSE	9,333.72-	23,065.71
	534600 ED & RECREATIONAL SUP EX	3,338.67	4,373.46
	534901 DATA PROCESSING SUPPLIES		364.91
	537100 LABORATORY SUP EXP	389.52	17,721.50
	538100 VEHICLE & EQUIP SUP EXP	6.93	78.38
	539100 INDIRECT COST ALLOWANCE	55,198.02	417,879.78
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	51,795.91
	554903 CONTRACTED SVCS - SUB CONTRACT	169,192.36	1,128,138.82
	556100 INSURANCE EXPENSE		25.00

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	233,366.41	2,104,962.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,709.42	10,048.14
	572100 COMMERCIAL TRANSPORTATIO	113.80	9,243.01
	573100 STATE-OWNED TRANSPORT	40.00	280.00
	574500 PERSONAL VEHICLE MILEAGE	152.55	1,172.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,457.76
	575100 MISC TRAVEL EXPENSE	43.00	355.00
	Major Account 570000 Total	2,058.77	52,556.23
	580000 Capital Outlay		
	588004 EQUIPMENT		748.44
	Major Account 580000 Total		748.44
	Fund 45170 Expenditures Total	268,691.09	2,533,546.95
	Subprogram Revenues	260,959.80-	4,355,693.97-
	Subprogram Expenditures	268,691.09	2,533,546.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,849,506.08
	Major Account 460000 Total		1,849,506.08
	Fund 45170 Revenue Total		1,849,506.08
	Subprogram Revenues		1,849,506.08
	Program Revenues	260,959.80	2,506,187.89
	Program Expenditures	268,691.09	2,533,546.95

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,091.14-	66,391.65-
	484300 TRUST PRINCIPAL		13,529.60-
	Major Account 480000 Total	<u>108,091.14-</u>	<u>79,921.25-</u>
	Fund 65120 Revenue Total	<u>108,091.14-</u>	<u>79,921.25-</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,262.35-
	Major Account 480000 Total		<u>100,262.35-</u>
	Fund 65200 Revenue Total		<u>100,262.35-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,743.50
	Major Account 590000 Total		<u>70,743.50</u>
	Fund 65200 Expenditures Total		<u>70,743.50</u>
	Subprogram Revenues	<u>108,091.14-</u>	<u>180,183.60-</u>
	Subprogram Expenditures	<u>70,743.50</u>	<u>70,743.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		70,881.95-
	Major Account 470000 Total		70,881.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,530.15-	14,061.03-
	484100 OPERATING DONATIONS & CO		343,044.83-
	484101 RESTRICTED-DONATIONS	355,526.12-	598,612.29-
	484106 INDIRECT COST-PRIVATE		169,798.95
	Major Account 480000 Total	380,056.27-	785,919.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		158,771.34-
	Major Account 490000 Total		158,771.34-
	Fund 65120 Revenue Total	380,056.27-	1,015,572.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,643.07	347,049.02
	511300 OVERTIME PAYMENTS	88.71	348.22
	515100 RETIREMENT PLANS EXPENSE	713.88	15,689.78
	515200 FICA EXPENSE	1,113.71	16,837.97
	515400 LIFE & ACCIDENT INS EXP	22.94	326.00
	515500 HEALTH INSURANCE EXPENSE	594.58	9,957.80
	Major Account 510000 Total	29,176.89	390,208.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,638.06
	521300 FREIGHT EXPENSE		92.75
	521500 PUBLICATION & PRINT EXP		13,881.25
	522100 DUES & SUBSCRIPTION EXP		14,226.00
	533900 FOOD EXPENSE	157.38	8,932.24-
	541100 ACCTG & AUDITING SERVICES	300.00	1,300.00
	541700 LEGAL RELATED EXPENSE	22,465.00	146,418.50
	554900 OTHER CONTRACTUAL SERVICES		58,551.10
	559100 OTHER OPERATING EXP	333.34-	4,000.08-
	Major Account 520000 Total	22,589.04	224,175.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.25
	572100 COMMERCIAL TRANSPORTATIO		422.10
	572103 COMERCIAL FARES-FOREIGN	2,177.36	2,177.36
	574500 PERSONAL VEHICLE MILEAGE		464.07
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total	2,177.36	3,526.58

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>53,943.29</u>	<u>617,910.71</u>
	Subprogram Revenues	<u>380,056.27</u>	<u>1,015,572.49</u>
	Subprogram Expenditures	<u>53,943.29</u>	<u>617,910.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,752.32-	684,538.91-
	Major Account 480000 Total	10,752.32-	684,538.91-
	Fund 65120 Revenue Total	10,752.32-	684,538.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,648.93	110,166.02
	511200 TEMPORARY SALARIES-WAGE		6,400.83
	515100 RETIREMENT PLANS EXPENSE	505.23	4,902.03
	515200 FICA EXPENSE	2,261.81	6,101.77
	515400 LIFE & ACCIDENT INS EXP	28.59	110.50
	515500 HEALTH INSURANCE EXPENSE	651.50	8,658.36
	Major Account 510000 Total	33,096.06	136,339.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521200 COM EXPENSE - VOICE/DATA		899.27
	521500 PUBLICATION & PRINT EXP	224.30	5,521.59
	522000 1099 AWARDS		20,000.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		519.38
	522400 SUBSISTENCE		4,773.17
	522600 JOB APPLICANT EXPENSE		9,611.03
	524700 RENT EXP-OTHER REAL PROP		643.50
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		222.75
	533900 FOOD EXPENSE	98.00	975.03
	534901 DATA PROCESSING SUPPLIES	812.98	812.98
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	6,875.00	60,162.50
	559100 OTHER OPERATING EXP		157.75
	Major Account 520000 Total	8,010.28	104,684.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,269.92
	571103 BOARD & LODGING-FOREIGN		3,365.10
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	287.10	626.43-
	572103 COMERCIAL FARES-FOREIGN		7,152.59-
	574500 PERSONAL VEHICLE MILEAGE	198.88	336.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,162.90	8,972.37
	575100 MISC TRAVEL EXPENSE		1,405.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		51.21
	Major Account 570000 Total	2,648.88	7,633.43
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		31,497.00-
	Major Account 590000 Total		31,497.00-
	Fund 65120 Expenditures Total	43,755.22	217,160.64
	Subprogram Revenues	10,752.32-	684,538.91-
	Subprogram Expenditures	43,755.22	217,160.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,237.62	6,836.91-
	Major Account 480000 Total	13,237.62	6,836.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,836.91
	Major Account 490000 Total		6,836.91
	Fund 65120 Revenue Total	13,237.62	
	Subprogram Revenues	13,237.62	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,486.17-	111,555.13-
	484300 TRUST PRINCIPAL		593,469.79
	Major Account 480000 Total	43,486.17-	481,914.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	327,680.56-	924,749.32-
	Major Account 490000 Total	327,680.56-	924,749.32-
	Fund 65120 Revenue Total	371,166.73-	442,834.66-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29,198.28
	559100 OTHER OPERATING EXP		11.63
	Major Account 520000 Total		29,209.91
	Fund 65120 Expenditures Total		29,209.91
	Subprogram Revenues	371,166.73-	442,834.66-
	Subprogram Expenditures		29,209.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656,668.94	.10
	Major Account 480000 Total	656,668.94	.10
	Fund 65120 Revenue Total	656,668.94	.10
	Subprogram Revenues	656,668.94	.10
	Program Revenues	200,159.90	2,323,129.56
	Program Expenditures	97,698.51	935,024.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,225.00-
	Major Account 470000 Total		19,225.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,993.59-	191,237.22
	Major Account 480000 Total	15,993.59-	191,237.22
	Fund 55110 Revenue Total	15,993.59-	172,012.22
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	108.00	1,455.60
	521500 PUBLICATION & PRINT EXP		3,393.64
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY		163.92
	524600 RENT EXPENSE-BUILDINGS		605.00
	525100 RENT EXP-OFFICE EQUIP	1,585.59	1,585.59
	525200 RENT EXP-DATA PROC EQUIP		43,020.00
	527800 REP & MAINT-OTHER PROPER		4,495.97
	531100 OFFICE SUPPLIES EXPENSE		223.79-
	533100 HOUSEHOLD & INSTIT EXP		125.06-
	533900 FOOD EXPENSE	138.60	350.50-
	539951 PURCHASES FOR RESALE		8,841.50
	541100 ACCTG & AUDITING SERVICES		17,242.00
	555200 SOFTWARE - NEW PURCHASES		6,771.00
	556100 INSURANCE EXPENSE		12,563.91
	Major Account 520000 Total	1,832.19	99,538.78
	Fund 55110 Expenditures Total	1,832.19	99,538.78
	Subprogram Revenues	15,993.59-	172,012.22
	Subprogram Expenditures	1,832.19	99,538.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.69-	901.68-
	472100 SALE OF SUP & MAT	1,368.61-	10,498.60-
	Major Account 470000 Total	<u>1,423.30-</u>	<u>11,400.28-</u>
	Fund 55110 Revenue Total	1,423.30-	11,400.28-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	903.28	11,400.28
	Major Account 520000 Total	<u>903.28</u>	<u>11,400.28</u>
	Fund 55110 Expenditures Total	903.28	11,400.28
	Subprogram Revenues	<u>1,423.30-</u>	<u>11,400.28-</u>
	Subprogram Expenditures	<u>903.28</u>	<u>11,400.28</u>
	Program Revenues	<u>17,416.89-</u>	<u>160,611.94-</u>
	Program Expenditures	<u>2,735.47</u>	<u>110,939.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,455.28	148,957.95
	511200 TEMPORARY SALARIES-WAGE	1,188.00	5,574.58
	515100 RETIREMENT PLANS EXPENSE	415.80	11,775.75
	515200 FICA EXPENSE	559.64	11,230.87
	515400 LIFE & ACCIDENT INS EXP	12.60	212.88
	515500 HEALTH INSURANCE EXPENSE	1,406.00	14,257.73
	Major Account 510000 Total	10,037.32	192,009.76
	Fund 10000 Expenditures Total	10,037.32	192,009.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,253.70	1,444,441.21
	511200 TEMPORARY SALARIES-WAGE	3,705.23	24,884.25
	515100 RETIREMENT PLANS EXPENSE	10,302.92	115,189.10
	515200 FICA EXPENSE	9,903.76	95,802.68
	515400 LIFE & ACCIDENT INS EXP	195.32	2,241.03
	515500 HEALTH INSURANCE EXPENSE	12,949.96	156,289.51
	Major Account 510000 Total	166,310.89	1,838,847.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.10	1,790.92
	521200 COM EXPENSE - VOICE/DATA	4,114.24	16,500.91
	521300 FREIGHT EXPENSE		46.70
	521500 PUBLICATION & PRINT EXP	484.98	16,867.91
	521900 AWARDS EXPENSE	26.00	26.00
	522100 DUES & SUBSCRIPTION EXP	750.00	109,829.77
	522200 CONFERENCE REGISTRATION	175.00	15,690.00
	522500 EMPLOYEE MOVING EXPENSE		9,992.20
	522600 JOB APPLICANT EXPENSE		4,105.91
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	527100 REP & MAINT-OFFICE EQUIP	102.81	2,001.97
	527800 REP & MAINT-OTHER PROPER		227.50
	531100 OFFICE SUPPLIES EXPENSE	678.59	9,693.33
	533900 FOOD EXPENSE	156.15	11,899.45
	534600 ED & RECREATIONAL SUP EX		6,710.98
	534901 DATA PROCESSING SUPPLIES	213.26	18,010.26
	541700 LEGAL RELATED EXPENSE	110.00	27,863.74
	547100 EDUCATIONAL SERVICES		42,251.30
	549200 JANITORIAL/SECURITY SRVS		100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,284.27
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	6,886.13	346,375.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.57	12,752.05
	572100 COMMERCIAL TRANSPORTATIO	3,097.18	14,423.84
	572103 COMERCIAL FARES-FOREIGN		1,349.14
	574500 PERSONAL VEHICLE MILEAGE	62.15	1,637.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.50	6,746.31
	575100 MISC TRAVEL EXPENSE	42.50	967.35
	Major Account 570000 Total	3,133.90	37,875.69
	580000 Capital Outlay		
	588004 EQUIPMENT		1,349.97
	Major Account 580000 Total		1,349.97
	590000 Government Aid		
	599104 STUDENT TUITION	735.75	735.75
	Major Account 590000 Total	735.75	735.75
	Fund 25140 Expenditures Total	177,066.67	2,225,184.31
	Subprogram Expenditures	187,103.99	2,417,194.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,287.22	1,159,935.06
	511200 TEMPORARY SALARIES-WAGE	2,069.98	165,034.33
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	1,322.30	89,501.73
	515200 FICA EXPENSE	1,660.05	92,970.26
	515400 LIFE & ACCIDENT INS EXP	37.71	1,755.70
	515500 HEALTH INSURANCE EXPENSE	2,504.13	105,661.31
	Major Account 510000 Total	26,881.39	1,614,903.39
	Fund 10000 Expenditures Total	26,881.39	1,614,903.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607,109.31	5,674,738.40
	511200 TEMPORARY SALARIES-WAGE	31,647.51	1,019,894.13
	511300 OVERTIME PAYMENTS		195.00
	515100 RETIREMENT PLANS EXPENSE	47,263.54	438,982.73
	515200 FICA EXPENSE	47,162.26	449,279.05
	515400 LIFE & ACCIDENT INS EXP	859.65	9,180.46
	515500 HEALTH INSURANCE EXPENSE	51,633.51	562,489.95
	516400 UNEMPLOYM COMP INS EXP		3,186.00
	Major Account 510000 Total	785,675.78	8,157,945.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.10	6,871.88
	521200 COM EXPENSE - VOICE/DATA	5,573.77	64,565.37
	521300 FREIGHT EXPENSE		130.02
	521500 PUBLICATION & PRINT EXP	9,569.73	59,795.31
	521900 AWARDS EXPENSE	1,207.90	2,564.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	15,726.63	46,888.14
	522200 CONFERENCE REGISTRATION	8,064.72	49,625.79
	522400 SUBSISTENCE	1,028.04	2,073.42
	522600 JOB APPLICANT EXPENSE	8,154.52	29,350.56
	524600 RENT EXPENSE-BUILDINGS	16.70	127,215.58
	524700 RENT EXP-OTHER REAL PROP		1,014.00
	525100 RENT EXP-OFFICE EQUIP	1,220.99	18,404.58
	525500 RENT EXP-OTHER PERS PROP	4,767.61	13,383.94
	526100 REP & MAINT-REAL PROPERT		951.91
	527100 REP & MAINT-OFFICE EQUIP	286.28	13,402.93
	527200 REP & MAINT-MOTOR VEHICL	79.60	149.32

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	60.00	1,236.50
	531100 OFFICE SUPPLIES EXPENSE	6,001.17	45,080.62
	533100 HOUSEHOLD & INSTIT EXP		1,055.30
	533900 FOOD EXPENSE	5,004.35	35,141.43
	534600 ED & RECREATIONAL SUP EX	5,021.40	11,167.82
	534900 MISCELLANEOUS SUP EXP	19,052.68	20,251.87
	534901 DATA PROCESSING SUPPLIES	1,770.27	64,998.05
	535100 MEDICAL SUPPLIES		84.68
	537100 LABORATORY SUP EXP		952.06
	538100 VEHICLE & EQUIP SUP EXP	855.89	4,235.93
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES		22,051.30-
	549200 JANITORIAL/SECURITY SRVS	187.50	1,175.00
	554900 OTHER CONTRACTUAL SERVICES	8,190.60	22,991.99
	555200 SOFTWARE - NEW PURCHASES		2,473.44
	556100 INSURANCE EXPENSE	4.00	988.25
	559100 OTHER OPERATING EXP		351.41
	Major Account 520000 Total	102,383.45	626,720.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,751.60	86,846.33
	572100 COMMERCIAL TRANSPORTATIO	7,782.62	55,280.67
	572103 COMERCIAL FARES-FOREIGN	915.40	7,945.38
	573100 STATE-OWNED TRANSPORT		240.00
	574500 PERSONAL VEHICLE MILEAGE	1,961.13	39,582.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.10	14,080.76
	575100 MISC TRAVEL EXPENSE	326.42	4,376.27
	Major Account 570000 Total	16,400.27	208,351.53
	580000 Capital Outlay		
	588004 EQUIPMENT		77,821.55
	Major Account 580000 Total		77,821.55
	590000 Government Aid		
	599104 STUDENT TUITION	930.87	144,939.72
	Major Account 590000 Total	930.87	144,939.72
	Fund 25140 Expenditures Total	905,390.37	9,215,779.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,481.68-	966,042.60-
	471108 MED/VOC SERV-STATE AG		4,632.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,572.36-	24,396.69-
	474100 GENERAL BUSINESS FEES	100.00-	1,382.30-
	Major Account 470000 Total	163,154.04-	996,454.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,115.28-
	483400 OTHER RENTAL REVENUE		5,617.79-
	484101 RESTRICTED-DONATIONS	67.00-	959.00-
	484106 INDIRECT COST-PRIVATE		20,392.00-
	Major Account 480000 Total	67.00-	38,084.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,872.65-
	493200 OPERATING TRANSFERS OUT		14,872.65-
	Major Account 490000 Total		
	Fund 55140 Revenue Total	163,221.04-	1,034,538.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,854.84-	161,698.76
	511200 TEMPORARY SALARIES-WAGE	13,398.18	160,416.73
	511300 OVERTIME PAYMENTS		442.89
	515100 RETIREMENT PLANS EXPENSE	1,238.46-	10,902.87
	515200 FICA EXPENSE	160.77-	17,679.34
	515400 LIFE & ACCIDENT INS EXP	25.13-	260.86
	515500 HEALTH INSURANCE EXPENSE	301.94	28,410.43
	516400 UNEMPLOYM COMP INS EXP		1,770.00-
	516500 WORKERS COMP PREMIUMS	195.26	1,908.97
	Major Account 510000 Total	3,383.82-	379,950.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.03	3,303.89
	521200 COM EXPENSE - VOICE/DATA	3,133.50	17,530.94
	521300 FREIGHT EXPENSE		30.41
	521500 PUBLICATION & PRINT EXP	104.66	8,131.31
	522100 DUES & SUBSCRIPTION EXP	2,953.98	15,029.82
	522200 CONFERENCE REGISTRATION	140.00	3,920.50
	522400 SUBSISTENCE	4,983.56	94,470.59
	524600 RENT EXPENSE-BUILDINGS		17,350.76
	525100 RENT EXP-OFFICE EQUIP		4,309.63
	525400 RENT EXP-COMM EQUIP		38.03
	525500 RENT EXP-OTHER PERS PROP	201.66	1,928.01
	526100 REP & MAINT-REAL PROPERT		1,899.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3,894.20
	527800 REP & MAINT-OTHER PROPER		662.50
	531100 OFFICE SUPPLIES EXPENSE	1,111.25	5,728.25
	533900 FOOD EXPENSE	1,235.02	24,676.15
	534600 ED & RECREATIONAL SUP EX	5,668.73	21,486.07
	534900 MISCELLANEOUS SUP EXP		787.80
	534901 DATA PROCESSING SUPPLIES	2,465.27	120,370.07
	538100 VEHICLE & EQUIP SUP EXP		451.06
	539951 PURCHASES FOR RESALE		301.59
	547100 EDUCATIONAL SERVICES	964.00	5,424.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	4,658.50	29,727.35
	555200 SOFTWARE - NEW PURCHASES	124.99	4,174.99
	556100 INSURANCE EXPENSE	195.00	3,682.40
	559100 OTHER OPERATING EXP	513.21	3,189.31
	Major Account 520000 Total	28,601.36	392,673.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.58	3,805.26
	571103 BOARD & LODGING-FOREIGN	140.01	140.01
	572100 COMMERCIAL TRANSPORTATIO	8,535.87	101,310.63
	572103 COMERCIAL FARES-FOREIGN	126.97	3,665.17
	574500 PERSONAL VEHICLE MILEAGE	454.84	13,741.91
	574503 MILEAGE ALLOW-FOREIGN	16.96	16.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.04	5,114.17
	575100 MISC TRAVEL EXPENSE	938.23	1,709.97
	575103 MISC TVL EXP-FOREIGN	146.85	146.85
	Major Account 570000 Total	6,310.39	129,650.93
	580000 Capital Outlay		
	588004 EQUIPMENT		34,389.99
	Major Account 580000 Total		34,389.99
	590000 Government Aid		
	599104 STUDENT TUITION		4,169.25
	Major Account 590000 Total		4,169.25
	Fund 55140 Expenditures Total	18,907.15	940,835.00
	Subprogram Revenues	163,221.04	1,034,538.16
	Subprogram Expenditures	951,178.91	11,771,517.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,956.06	12,668,623.46
	511200 TEMPORARY SALARIES-WAGE	4,287.35	2,695,055.13
	511300 OVERTIME PAYMENTS		5,652.38
	515100 RETIREMENT PLANS EXPENSE	2,234.41	973,691.30
	515200 FICA EXPENSE	2,655.65	1,047,328.64
	515400 LIFE & ACCIDENT INS EXP	53.48	20,843.65
	515500 HEALTH INSURANCE EXPENSE	6,144.04	1,626,334.17
	Major Account 510000 Total	44,330.99	19,037,528.73
	580000 Capital Outlay		
	588004 EQUIPMENT		64,030.00
	Major Account 580000 Total		64,030.00
	Fund 10000 Expenditures Total	44,330.99	19,101,558.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228,110.74	1,294,660.92
	511200 TEMPORARY SALARIES-WAGE	24,155.61	43,654.36
	511300 OVERTIME PAYMENTS	652.50	704.18
	515100 RETIREMENT PLANS EXPENSE	95,099.58	99,953.18
	515200 FICA EXPENSE	92,073.64	98,102.46
	515400 LIFE & ACCIDENT INS EXP	1,646.39	1,776.38
	515500 HEALTH INSURANCE EXPENSE	125,650.68	140,011.97
	516500 WORKERS COMP PREMIUMS	7.28	68.70
	Major Account 510000 Total	1,567,396.42	1,678,932.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.31	7,135.31
	521200 COM EXPENSE - VOICE/DATA	9,067.10	110,907.80
	521300 FREIGHT EXPENSE	232.38	3,065.27
	521500 PUBLICATION & PRINT EXP	1,219.20	35,520.14
	521900 AWARDS EXPENSE	1,268.49	2,183.51
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	3,020.00	31,719.84
	522200 CONFERENCE REGISTRATION	10,041.82	36,330.21
	522400 SUBSISTENCE	2,521.48	4,491.24
	522500 EMPLOYEE MOVING EXPENSE		20,921.85
	522600 JOB APPLICANT EXPENSE	941.00	25,219.99
	523201 NATURAL GAS		830.65
	523202 ELECTRICITY	100.53	1,241.32
	524700 RENT EXP-OTHER REAL PROP		804.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,535.74	17,909.68
	525500 RENT EXP-OTHER PERS PROP	353.00	10,789.99
	527100 REP & MAINT-OFFICE EQUIP	777.53	15,888.83
	527200 REP & MAINT-MOTOR VEHICL	698.54	698.54
	527300 REP & MAINT-MEDICAL EQUI	1,177.00	10,366.60
	527400 REP & MAINT-DATA PROC		30.00
	527800 REP & MAINT-OTHER PROPER	185.00	7,793.28
	531100 OFFICE SUPPLIES EXPENSE	15,338.64	93,026.37
	533100 HOUSEHOLD & INSTIT EXP	19.44	355.94
	533900 FOOD EXPENSE	9,639.84	42,140.75
	534500 AGRICULTURAL SUPPLIES EX		519.20
	534600 ED & RECREATIONAL SUP EX	8,443.63	38,218.36
	534800 CONST & MAINT SUP EXP	5.27	987.35
	534900 MISCELLANEOUS SUP EXP	38.20	4,927.26
	534901 DATA PROCESSING SUPPLIES	15,880.22	88,277.88
	535100 MEDICAL SUPPLIES	905.74	14,279.07
	537100 LABORATORY SUP EXP	5,906.42	133,878.25
	538100 VEHICLE & EQUIP SUP EXP	674.51	4,702.11
	541700 LEGAL RELATED EXPENSE		4,080.00
	542500 ENG & ARCH SERVICES		5,870.66
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES	6,671.78	7,780.02
	547100 EDUCATIONAL SERVICES	75.00	201,696.09
	549200 JANITORIAL/SECURITY SRVS	100.00	1,206.25
	554900 OTHER CONTRACTUAL SERVICES	6,406.27	39,914.99
	555200 SOFTWARE - NEW PURCHASES	136.00	3,476.00
	556100 INSURANCE EXPENSE	576.88	1,485.81
	559100 OTHER OPERATING EXP		47.28
	Major Account 520000 Total	92,916.12	627,926.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,183.82	56,746.55
	571800 TAXABLE TRAVEL EXPENSES		172.33
	571900 MEALS-ONE DAY TRAVEL		26.26
	572100 COMMERCIAL TRANSPORTATIO	6,476.90	64,880.46
	572103 COMERCIAL FARES-FOREIGN	9,642.05	20,470.68
	574500 PERSONAL VEHICLE MILEAGE	1,180.27	4,836.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,444.24	33,360.93
	575100 MISC TRAVEL EXPENSE	1,091.01	4,993.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	17,064.49	185,487.41
	580000 Capital Outlay		
	588003 BUILDINGS	1,246.98	23,966.98
	588004 EQUIPMENT	41,467.66	240,155.91
	Major Account 580000 Total	42,714.64	264,122.89
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	13,520.25
	Major Account 590000 Total	1,471.50	13,520.25
	Fund 25140 Expenditures Total	1,721,563.17	2,769,988.84
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,997.58-	1,610,363.05-
	472100 SALE OF SUP & MAT	4,147.05-	31,340.55-
	472200 REPROD & PUBLICATIONS		12,283.70-
	Major Account 470000 Total	317,144.63-	1,653,987.30-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		9,000.00-
	484800 ROYALTY REVENUE		2,733.23-
	486400 CASH OVER ADJUSTMENT		17.50
	Major Account 480000 Total		11,715.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,131.87-	6,739.38-
	493200 OPERATING TRANSFERS OUT		2,350.84
	Major Account 490000 Total	4,131.87-	4,388.54-
	Fund 55140 Revenue Total	321,276.50-	1,670,091.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,074.76	240,382.23
	511200 TEMPORARY SALARIES-WAGE	65,139.95	260,838.19
	515100 RETIREMENT PLANS EXPENSE	1,556.83	17,687.62
	515200 FICA EXPENSE	6,536.20	31,160.84
	515400 LIFE & ACCIDENT INS EXP	33.92	394.95
	515500 HEALTH INSURANCE EXPENSE	2,771.44	34,777.77
	516400 UNEMPLOYM COMP INS EXP		189.09
	516500 WORKERS COMP PREMIUMS	148.56	2,481.73
	Major Account 510000 Total	97,261.66	587,912.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		489.02
	521200 COM EXPENSE - VOICE/DATA	78.23	4,924.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	123.25	3,548.05
	521500 PUBLICATION & PRINT EXP	119.07	22,251.70
	521900 AWARDS EXPENSE		720.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	3,124.00	12,592.62
	522200 CONFERENCE REGISTRATION	404.00	6,128.50
	522400 SUBSISTENCE		17,393.10
	522600 JOB APPLICANT EXPENSE		2,429.78
	524700 RENT EXP-OTHER REAL PROP		214.00
	525500 RENT EXP-OTHER PERS PROP	135.00-	8,574.02
	526100 REP & MAINT-REAL PROPERT		3,140.00
	527100 REP & MAINT-OFFICE EQUIP	240.00	1,638.78
	527200 REP & MAINT-MOTOR VEHICL	27.95	3,291.68
	527300 REP & MAINT-MEDICAL EQUI		7,272.74
	527800 REP & MAINT-OTHER PROPER	211.00	2,284.50
	531100 OFFICE SUPPLIES EXPENSE	261.86-	19,995.48
	533100 HOUSEHOLD & INSTIT EXP		288.26
	533900 FOOD EXPENSE	1,985.40	10,735.07
	534600 ED & RECREATIONAL SUP EX	20,222.72	88,956.36
	534800 CONST & MAINT SUP EXP		110.80
	534900 MISCELLANEOUS SUP EXP	547.81	20,564.99
	534901 DATA PROCESSING SUPPLIES	683.45	77,854.48
	535100 MEDICAL SUPPLIES		2,723.01
	537100 LABORATORY SUP EXP	4,071.99	115,608.76
	538100 VEHICLE & EQUIP SUP EXP	1,718.13	5,424.51
	539951 PURCHASES FOR RESALE	1,546.52	2,623.98
	543100 IT CONSULTING-APPLICATIONS		1,880.00
	545000 LABORATORY SERVICES	523.00	1,139.83
	547100 EDUCATIONAL SERVICES		325.00
	549200 JANITORIAL/SECURITY SRVS		56.25
	554900 OTHER CONTRACTUAL SERVICES	13,100.00	20,804.97
	555200 SOFTWARE - NEW PURCHASES		27,217.00
	556100 INSURANCE EXPENSE	5.75-	988.60
	559100 OTHER OPERATING EXP	1,783.07	6,142.02
	Major Account 520000 Total	50,106.98	500,582.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.04	8,272.56
	572100 COMMERCIAL TRANSPORTATIO	12,228.20	19,093.89

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		500.00-
	574500 PERSONAL VEHICLE MILEAGE	2,083.16	3,771.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.51	7,515.96
	575100 MISC TRAVEL EXPENSE	62.56	3,633.40
	Major Account 570000 Total	15,168.47	41,787.28
	580000 Capital Outlay		
	588003 BUILDINGS		2,500.00
	588004 EQUIPMENT	60,934.89	194,974.52
	Major Account 580000 Total	60,934.89	197,474.52
	590000 Government Aid		
	599104 STUDENT TUITION	5,518.15	32,595.62
	Major Account 590000 Total	5,518.15	32,595.62
	Fund 55140 Expenditures Total	228,990.15	1,360,352.04
	Subprogram Revenues	321,276.50-	1,670,091.57-
	Subprogram Expenditures	1,994,884.31	23,231,899.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,169.00	6,240,437.82
	511200 TEMPORARY SALARIES-WAGE	3,400.00	601,618.30
	511300 OVERTIME PAYMENTS		229.67
	515100 RETIREMENT PLANS EXPENSE	920.60	478,358.54
	515200 FICA EXPENSE	1,020.24	444,114.46
	515400 LIFE & ACCIDENT INS EXP	27.48	10,136.10
	515500 HEALTH INSURANCE EXPENSE	3,506.25	669,853.96
	Major Account 510000 Total	23,043.57	8,444,748.85
	Fund 10000 Expenditures Total	23,043.57	8,444,748.85
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,240.52
	Major Account 490000 Total		22,240.52
	Fund 25140 Revenue Total		22,240.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,078.53	639,914.74
	511200 TEMPORARY SALARIES-WAGE	32,243.99	33,958.73
	511300 OVERTIME PAYMENTS	37.49	37.49
	515100 RETIREMENT PLANS EXPENSE	45,762.96	48,963.74
	515200 FICA EXPENSE	46,352.19	49,636.24
	515400 LIFE & ACCIDENT INS EXP	786.74	868.16
	515500 HEALTH INSURANCE EXPENSE	50,558.21	59,602.48
	Major Account 510000 Total	770,820.11	832,981.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.63	7,715.39
	521200 COM EXPENSE - VOICE/DATA	4,893.92	63,335.12
	521300 FREIGHT EXPENSE		534.10
	521500 PUBLICATION & PRINT EXP	4,737.75	45,888.00
	521900 AWARDS EXPENSE		396.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,517.35	69,261.89
	522200 CONFERENCE REGISTRATION	2,450.00	41,185.57
	522400 SUBSISTENCE		774.10
	523202 ELECTRICITY	49.29	1,339.35
	523203 WATER	42.77	516.47
	524600 RENT EXPENSE-BUILDINGS		8,389.02
	524700 RENT EXP-OTHER REAL PROP	800.00	1,198.00
	525100 RENT EXP-OFFICE EQUIP	1,073.59	11,963.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,610.90	12,130.85
	526100 REP & MAINT-REAL PROPERT		1,465.00
	527100 REP & MAINT-OFFICE EQUIP	1,045.98	13,783.59
	527400 REP & MAINT-DATA PROC		441.52
	527600 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER	292.00	3,673.21
	531100 OFFICE SUPPLIES EXPENSE	2,497.82	37,684.31
	533100 HOUSEHOLD & INSTIT EXP	102.48-	
	533900 FOOD EXPENSE	248.68	12,060.47
	534600 ED & RECREATIONAL SUP EX	742.24	8,458.83
	534700 ENG TECH & COMM SUP EXP		671.98
	534900 MISCELLANEOUS SUP EXP	563.11	2,615.48
	534901 DATA PROCESSING SUPPLIES	22,549.91	177,186.49
	538100 VEHICLE & EQUIP SUP EXP	81.45	1,057.21
	543100 IT CONSULTING-APPLICATIONS		937.00
	549200 JANITORIAL/SECURITY SRVS	75.00	833.25
	554900 OTHER CONTRACTUAL SERVICES	7,871.49	64,352.50
	555200 SOFTWARE - NEW PURCHASES	695.00	52,696.50
	556100 INSURANCE EXPENSE		36.49
	559100 OTHER OPERATING EXP	199.00	1,887.19
	Major Account 520000 Total	58,306.40	644,743.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.19	58,156.67
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	2,116.89	41,040.60
	572103 COMERCIAL FARES-FOREIGN		6,458.06
	573100 STATE-OWNED TRANSPORT	328.44	509.52
	574500 PERSONAL VEHICLE MILEAGE	1,172.57	16,577.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.00	6,061.60
	575100 MISC TRAVEL EXPENSE		2,732.45
	Major Account 570000 Total	5,369.09	131,541.83
	580000 Capital Outlay		
	588004 EQUIPMENT		6,415.99-
	Major Account 580000 Total		6,415.99-
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	5,886.00
	Major Account 590000 Total	1,471.50	5,886.00
	Fund 25140 Expenditures Total	835,967.10	1,608,736.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,937.55-	1,896,328.59-
	471104 OFF-CAMPUS TUITION		34,600.00-
	472100 SALE OF SUP & MAT	31,054.71-	37,180.27-
	Major Account 470000 Total	317,992.26-	1,968,108.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	483300 EQUIPMENT LEASE OR RENTA		21,000.00-
	483400 OTHER RENTAL REVENUE		12,127.50-
	484500 REIMB NON-GOVT SOURCES		9,712.13-
	484800 ROYALTY REVENUE		4,322.73-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	54,662.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,239.23-
	Major Account 490000 Total		22,239.23-
	Fund 55140 Revenue Total	322,992.26-	2,045,010.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,455.30	653,954.61
	511200 TEMPORARY SALARIES-WAGE	5,052.01	108,233.39
	515100 RETIREMENT PLANS EXPENSE	1,500.61	50,605.17
	515200 FICA EXPENSE	1,758.04	47,359.11
	515400 LIFE & ACCIDENT INS EXP	18.00	872.24
	515500 HEALTH INSURANCE EXPENSE	1,097.66	63,063.90
	516400 UNEMPLOYM COMP INS EXP		298.00-
	516500 WORKERS COMP PREMIUMS	23.23	3,973.49
	Major Account 510000 Total	30,904.85	927,763.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.71	3,362.06
	521200 COM EXPENSE - VOICE/DATA	482.26	13,049.02
	521300 FREIGHT EXPENSE	122.53	767.52
	521400 DATA PROCESSING EXPENSE		1,051.00
	521500 PUBLICATION & PRINT EXP	7,379.77	42,207.11
	521900 AWARDS EXPENSE		2,812.38
	522100 DUES & SUBSCRIPTION EXP	5,559.88	37,572.54
	522200 CONFERENCE REGISTRATION	3,137.49	7,171.49
	522400 SUBSISTENCE	885.00	49,220.34
	522500 EMPLOYEE MOVING EXPENSE		539.44
	524600 RENT EXPENSE-BUILDINGS		575.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	272.59	3,434.67
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	465.00	3,775.57
	526100 REP & MAINT-REAL PROPERT		3,175.09
	527100 REP & MAINT-OFFICE EQUIP	885.67	8,602.56
	527400 REP & MAINT-DATA PROC		12,640.00
	527800 REP & MAINT-OTHER PROPER		483.00
	531100 OFFICE SUPPLIES EXPENSE	6,916.37	22,340.37
	533100 HOUSEHOLD & INSTIT EXP		57.59
	533900 FOOD EXPENSE	5,370.03	52,580.98
	534600 ED & RECREATIONAL SUP EX	8,129.54	87,880.11
	534900 MISCELLANEOUS SUP EXP	7,910.87	11,051.10
	534901 DATA PROCESSING SUPPLIES	13,884.18	140,810.26
	542500 ENG & ARCH SERVICES		476.70
	543100 IT CONSULTING-APPLICATIONS		8,076.00
	547100 EDUCATIONAL SERVICES	1,661.00	37,870.50
	554900 OTHER CONTRACTUAL SERVICES	18,751.62	164,810.52
	555200 SOFTWARE - NEW PURCHASES	96.25	6,688.39
	556100 INSURANCE EXPENSE		2,331.00
	559100 OTHER OPERATING EXP	68.13	6,822.09
	Major Account 520000 Total	82,089.89	732,324.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.12	14,925.81
	571600 MEALS-NOT TRAVEL STATUS		15.96
	571900 MEALS-ONE DAY TRAVEL		14.09
	572100 COMMERCIAL TRANSPORTATIO	5,098.83	118,887.13
	572103 COMERCIAL FARES-FOREIGN	42,460.20	75,962.54
	574500 PERSONAL VEHICLE MILEAGE	70.31-	1,525.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,830.00	20,650.97
	575100 MISC TRAVEL EXPENSE	19.00	3,463.73
	575103 MISC TVL EXP-FOREIGN	2,772.00	2,772.00
	Major Account 570000 Total	55,625.84	238,218.17
	580000 Capital Outlay		
	588004 EQUIPMENT		6,587.05
	Major Account 580000 Total		6,587.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,540.00	8,983.00
	599104 STUDENT TUITION		934.30

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,540.00</u>	<u>9,917.30</u>
	Fund 55140 Expenditures Total	<u>170,160.58</u>	<u>1,914,810.83</u>
	Subprogram Revenues	<u>322,992.26</u>	<u>2,022,769.93</u>
	Subprogram Expenditures	<u>1,029,171.25</u>	<u>11,968,296.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,277.09	483,192.29
	511200 TEMPORARY SALARIES-WAGE	2,025.09-	71,060.07
	511300 OVERTIME PAYMENTS	199.57	563.44
	515100 RETIREMENT PLANS EXPENSE	748.78	37,161.87
	515200 FICA EXPENSE	765.37	38,910.16
	515400 LIFE & ACCIDENT INS EXP	19.11	763.08
	515500 HEALTH INSURANCE EXPENSE	2,618.01	59,555.26
	Major Account 510000 Total	12,602.84	691,206.17
	Fund 10000 Expenditures Total	12,602.84	691,206.17
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,659.12	5,221,585.95
	511200 TEMPORARY SALARIES-WAGE	4,869.48	629,502.16
	511300 OVERTIME PAYMENTS	199.57	3,599.72
	515100 RETIREMENT PLANS EXPENSE	37,604.56	400,231.41
	515200 FICA EXPENSE	36,239.50	407,243.60
	515400 LIFE & ACCIDENT INS EXP	780.56	8,799.53
	515500 HEALTH INSURANCE EXPENSE	61,305.56	685,354.18
	Major Account 510000 Total	631,658.35	7,356,316.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,318.24-	5,789.47
	521200 COM EXPENSE - VOICE/DATA	3,382.85	76,330.12
	521300 FREIGHT EXPENSE	384.38	1,162.27
	521500 PUBLICATION & PRINT EXP	3,842.13	53,081.23
	521700 1099 ROYALTY PAYMENTS		1,125.00
	521900 AWARDS EXPENSE	109.42	1,511.40
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,472.00	19,411.52
	522200 CONFERENCE REGISTRATION	1,215.00	9,269.46
	522400 SUBSISTENCE	2,592.35-	11,026.04
	522600 JOB APPLICANT EXPENSE		2,480.47
	524700 RENT EXP-OTHER REAL PROP		365.00
	525100 RENT EXP-OFFICE EQUIP	2,957.65	4,089.00
	525500 RENT EXP-OTHER PERS PROP	533.56	4,326.59
	527100 REP & MAINT-OFFICE EQUIP	11.16	5,868.50
	527200 REP & MAINT-MOTOR VEHICL		583.31
	527700 REP & MAINT-PHOTO/MEDIA		163.55
	527800 REP & MAINT-OTHER PROPER	890.00	3,746.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		82.44
	531100 OFFICE SUPPLIES EXPENSE	3,288.44	47,971.39
	533900 FOOD EXPENSE	4,940.87	16,398.53
	534500 AGRICULTURAL SUPPLIES EX		320.00
	534600 ED & RECREATIONAL SUP EX	24,397.13	132,977.74
	534700 ENG TECH & COMM SUP EXP		4,520.10
	534800 CONST & MAINT SUP EXP		1,282.53
	534900 MISCELLANEOUS SUP EXP	1,143.68	9,329.72
	534901 DATA PROCESSING SUPPLIES	7,585.39	57,798.61
	538100 VEHICLE & EQUIP SUP EXP	40.78	3,289.39
	547100 EDUCATIONAL SERVICES		8,181.18-
	549200 JANITORIAL/SECURITY SRVS	12.50	597.50
	554900 OTHER CONTRACTUAL SERVICES	2,974.38	14,358.89
	555200 SOFTWARE - NEW PURCHASES		1,343.00
	556100 INSURANCE EXPENSE	288.00	288.00
	559100 OTHER OPERATING EXP	764.00-	10,507.40
	Major Account 520000 Total	54,794.73	493,313.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.73	93,926.32
	572100 COMMERCIAL TRANSPORTATIO	4,514.75	33,905.93
	572103 COMERCIAL FARES-FOREIGN		3,165.84
	574500 PERSONAL VEHICLE MILEAGE	307.92	2,994.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,436.48	31,934.02
	575100 MISC TRAVEL EXPENSE	232.67	1,473.51
	Major Account 570000 Total	13,961.55	167,400.01
	580000 Capital Outlay		
	588004 EQUIPMENT		6,369.98
	Major Account 580000 Total		6,369.98
	590000 Government Aid		
	599104 STUDENT TUITION	735.75	6,621.75
	Major Account 590000 Total	735.75	6,621.75
	Fund 25140 Expenditures Total	701,150.38	8,030,021.82
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,130.72-	1,176,351.29-
	471104 OFF-CAMPUS TUITION		2,600.00-
	472100 SALE OF SUP & MAT	41,671.53-	256,143.27-
	474100 GENERAL BUSINESS FEES		2,000.00-

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	55,802.25-	1,437,094.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		240.00-
	483300 EQUIPMENT LEASE OR RENTA	120.00-	1,050.00-
	484800 ROYALTY REVENUE		2,750.68-
	486301 SECURITY DEPOSITS		3.04-
	Major Account 480000 Total	120.00-	4,043.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,392.00-
	493200 OPERATING TRANSFERS OUT		4,392.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	55,922.25-	1,441,138.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,218.13-	338,595.82
	511200 TEMPORARY SALARIES-WAGE	9,676.07	256,970.92
	511300 OVERTIME PAYMENTS		79.93
	515100 RETIREMENT PLANS EXPENSE	1,352.85-	23,145.92
	515200 FICA EXPENSE	278.26-	40,146.03
	515400 LIFE & ACCIDENT INS EXP	29.52-	573.71
	515500 HEALTH INSURANCE EXPENSE	4,112.73-	56,595.37
	516400 UNEMPLOYM COMP INS EXP		1,626.79
	516500 WORKERS COMP PREMIUMS	326.10	2,881.71
	Major Account 510000 Total	10,989.32-	720,616.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,072.67	3,268.65
	521200 COM EXPENSE - VOICE/DATA	621.52	7,265.30
	521300 FREIGHT EXPENSE		1,510.61
	521500 PUBLICATION & PRINT EXP	735.94	1,187.63-
	521700 1099 ROYALTY PAYMENTS		1,600.00
	521900 AWARDS EXPENSE		3,710.45
	522100 DUES & SUBSCRIPTION EXP	6,575.48	9,165.96
	522200 CONFERENCE REGISTRATION		1,821.00
	522400 SUBSISTENCE	895.42	200,092.65
	524600 RENT EXPENSE-BUILDINGS	500.00	650.00
	525400 RENT EXP-COMM EQUIP		60.00
	525500 RENT EXP-OTHER PERS PROP	40.00	6,783.30
	527100 REP & MAINT-OFFICE EQUIP	55.00	908.81
	527200 REP & MAINT-MOTOR VEHICL		583.31-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		63.40
	527700 REP & MAINT-PHOTO/MEDIA		387.54
	527800 REP & MAINT-OTHER PROPER	3,168.75	25,101.80
	531100 OFFICE SUPPLIES EXPENSE	753.68	23,517.65
	533900 FOOD EXPENSE	3,043.90	21,486.25
	534600 ED & RECREATIONAL SUP EX	25,474.06	176,785.73
	534700 ENG TECH & COMM SUP EXP	876.01	5,384.60
	534800 CONST & MAINT SUP EXP	93.60	1,728.21
	534900 MISCELLANEOUS SUP EXP	269.12	980.18
	534901 DATA PROCESSING SUPPLIES	330.05	52,918.86
	538100 VEHICLE & EQUIP SUP EXP	37.68	16.13-
	547100 EDUCATIONAL SERVICES	16,725.00	48,562.00
	549200 JANITORIAL/SECURITY SRVS	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	677.81	26,491.59
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	559100 OTHER OPERATING EXP	13.39	14,987.15
	Major Account 520000 Total	63,084.08	636,069.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.06	53,164.00
	572100 COMMERCIAL TRANSPORTATIO	1,757.44	12,070.96
	572103 COMERCIAL FARES-FOREIGN		1,334.00
	574500 PERSONAL VEHICLE MILEAGE		381.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,454.70	21,881.08
	575100 MISC TRAVEL EXPENSE	2,130.84	1,974.34
	Major Account 570000 Total	7,415.04	90,805.77
	580000 Capital Outlay		
	588004 EQUIPMENT	1,536.75	10,983.80
	Major Account 580000 Total	1,536.75	10,983.80
	590000 Government Aid		
	599104 STUDENT TUITION	1,908.00	10,590.81
	Major Account 590000 Total	1,908.00	10,590.81
	Fund 55140 Expenditures Total	62,954.55	1,469,066.20
	Subprogram Revenues	55,922.25-	1,441,138.28-
	Subprogram Expenditures	776,707.77	10,190,294.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,648,589.10
	511200 TEMPORARY SALARIES-WAGE		698,631.16
	515100 RETIREMENT PLANS EXPENSE		361,174.36
	515200 FICA EXPENSE		317,635.13
	515400 LIFE & ACCIDENT INS EXP		7,357.22
	515500 HEALTH INSURANCE EXPENSE		446,229.76
	Major Account 510000 Total		6,479,616.73
	Fund 10000 Expenditures Total		6,479,616.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,649.91	996,025.92
	511200 TEMPORARY SALARIES-WAGE	50,366.16	151,249.25
	515100 RETIREMENT PLANS EXPENSE	38,940.38	77,790.83
	515200 FICA EXPENSE	40,044.83	78,542.77
	515400 LIFE & ACCIDENT INS EXP	684.82	1,368.34
	515500 HEALTH INSURANCE EXPENSE	42,259.83	83,736.18
	Major Account 510000 Total	679,945.93	1,388,713.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.50	4,249.62
	521200 COM EXPENSE - VOICE/DATA	4,721.78	52,192.01
	521300 FREIGHT EXPENSE	1,241.86	2,141.83
	521500 PUBLICATION & PRINT EXP	1,694.78	48,187.47
	521900 AWARDS EXPENSE		5,444.80
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	11,977.97	37,220.84
	522200 CONFERENCE REGISTRATION	11,647.29	36,681.30
	522400 SUBSISTENCE	804.78	3,861.91
	522500 EMPLOYEE MOVING EXPENSE		14,028.20
	522600 JOB APPLICANT EXPENSE	1,284.71	10,687.83
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		2,510.00
	525100 RENT EXP-OFFICE EQUIP	828.00	9,936.00
	525500 RENT EXP-OTHER PERS PROP	854.51	4,387.85
	527100 REP & MAINT-OFFICE EQUIP		3,608.66
	527800 REP & MAINT-OTHER PROPER	2,538.00	3,686.63
	531100 OFFICE SUPPLIES EXPENSE	3,450.77	45,118.95
	533100 HOUSEHOLD & INSTIT EXP		170.30
	533900 FOOD EXPENSE	1,536.38	41,649.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	341.80	7,933.26
	534800 CONST & MAINT SUP EXP		204.00
	534900 MISCELLANEOUS SUP EXP	1,607.90	11,310.83
	534901 DATA PROCESSING SUPPLIES	12,862.24	145,415.54
	537100 LABORATORY SUP EXP	53.83	736.20
	538100 VEHICLE & EQUIP SUP EXP		374.28
	541700 LEGAL RELATED EXPENSE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		655.00
	547100 EDUCATIONAL SERVICES		6,900.00-
	554900 OTHER CONTRACTUAL SERVICES	10,381.17	32,651.97
	555200 SOFTWARE - NEW PURCHASES		12,933.16
	559100 OTHER OPERATING EXP		12,869.26
	Major Account 520000 Total	67,985.27	545,897.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,175.63	25,249.84
	572100 COMMERCIAL TRANSPORTATIO	9,156.19	35,103.99
	572103 COMERCIAL FARES-FOREIGN	2,361.71	9,469.77
	574500 PERSONAL VEHICLE MILEAGE	829.43	2,756.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,093.66	19,521.50
	575100 MISC TRAVEL EXPENSE	569.18	2,213.48
	Major Account 570000 Total	18,185.80	94,314.71
	580000 Capital Outlay		
	588004 EQUIPMENT	2,403.08	19,813.93
	Major Account 580000 Total	2,403.08	19,813.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,500.00
	599104 STUDENT TUITION	6,621.75	72,688.75
	Major Account 590000 Total	7,621.75	74,188.75
	Fund 25140 Expenditures Total	776,141.83	2,122,927.82
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,458.25-	731,726.61-
	472100 SALE OF SUP & MAT	13.50	4,241.48-
	474100 GENERAL BUSINESS FEES		9,610.00-
	Major Account 470000 Total	31,444.75-	745,578.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,325.00-
	493200 OPERATING TRANSFERS OUT		7,634.57-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		64,959.57-
	Fund 55140 Revenue Total	31,444.75-	810,537.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,500.36	166,987.77
	511200 TEMPORARY SALARIES-WAGE	10,027.91	187,688.79
	515100 RETIREMENT PLANS EXPENSE	546.70	10,493.50
	515200 FICA EXPENSE	1,175.16	15,665.47
	515400 LIFE & ACCIDENT INS EXP	9.53	196.70
	515500 HEALTH INSURANCE EXPENSE	984.35	17,262.33
	516500 WORKERS COMP PREMIUMS	263.65	1,898.85
	Major Account 510000 Total	21,507.66	400,193.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.65
	521200 COM EXPENSE - VOICE/DATA	531.21	4,959.87
	521300 FREIGHT EXPENSE		66.90
	521500 PUBLICATION & PRINT EXP		15,740.79
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	3,193.00	4,736.23
	522200 CONFERENCE REGISTRATION		1,985.00
	522400 SUBSISTENCE	1,214.60	2,859.00
	524600 RENT EXPENSE-BUILDINGS		156.00
	524700 RENT EXP-OTHER REAL PROP	1,379.00	1,379.00
	525500 RENT EXP-OTHER PERS PROP	92.64	1,651.89
	531100 OFFICE SUPPLIES EXPENSE		3,411.59
	533900 FOOD EXPENSE	4,742.05	92,201.36
	534600 ED & RECREATIONAL SUP EX		39.88-
	534900 MISCELLANEOUS SUP EXP		76.43
	534901 DATA PROCESSING SUPPLIES	6,616.00	73,367.16
	554900 OTHER CONTRACTUAL SERVICES		637.50
	556100 INSURANCE EXPENSE	1,960.00	1,960.00
	559100 OTHER OPERATING EXP	86.12	9,224.21
	Major Account 520000 Total	19,814.62	214,566.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.16
	572100 COMMERCIAL TRANSPORTATIO		686.70
	572103 COMERCIAL FARES-FOREIGN	5,775.20	8,743.20
	574500 PERSONAL VEHICLE MILEAGE		497.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,925.00	49,182.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total	11,700.20	60,251.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		41,445.45
	599104 STUDENT TUITION	735.75	5,859.75
	Major Account 590000 Total	735.75	47,305.20
	Fund 55140 Expenditures Total	53,758.23	722,317.13
	Subprogram Revenues	31,444.75	810,537.66
	Subprogram Expenditures	829,900.06	9,324,861.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,976.71	5,453,961.35
	511200 TEMPORARY SALARIES-WAGE	2,616.76	1,052,360.40
	511300 OVERTIME PAYMENTS	206.89	5,850.60
	515100 RETIREMENT PLANS EXPENSE	1,172.52	405,890.54
	515200 FICA EXPENSE	1,730.98	442,275.81
	515400 LIFE & ACCIDENT INS EXP	42.78	9,035.52
	515500 HEALTH INSURANCE EXPENSE	4,176.24	654,884.86
	Major Account 510000 Total	31,922.88	8,024,259.08
	Fund 10000 Expenditures Total	31,922.88	8,024,259.08
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,906.85	536,620.84
	511200 TEMPORARY SALARIES-WAGE	30,612.14	33,361.38
	511300 OVERTIME PAYMENTS	68.91	561.29
	515100 RETIREMENT PLANS EXPENSE	35,963.97	38,430.43
	515200 FICA EXPENSE	36,922.75	40,402.92
	515400 LIFE & ACCIDENT INS EXP	639.45	718.20
	515500 HEALTH INSURANCE EXPENSE	44,928.13	55,938.15
	Major Account 510000 Total	633,042.20	706,033.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.49	9,017.21
	521200 COM EXPENSE - VOICE/DATA	4,465.11	52,835.59
	521300 FREIGHT EXPENSE	75.81	390.67
	521500 PUBLICATION & PRINT EXP	3,113.64	76,406.49
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,196.11	41,985.28
	522200 CONFERENCE REGISTRATION	6,413.00	35,904.48
	522400 SUBSISTENCE	9,220.75	15,415.52
	522500 EMPLOYEE MOVING EXPENSE		13,984.38
	522600 JOB APPLICANT EXPENSE	256.42	5,034.01
	524700 RENT EXP-OTHER REAL PROP	450.00	650.00
	525100 RENT EXP-OFFICE EQUIP	241.54	2,898.48
	525500 RENT EXP-OTHER PERS PROP	814.28	3,631.43
	527100 REP & MAINT-OFFICE EQUIP	121.50	18,913.70
	527400 REP & MAINT-DATA PROC	100.00	100.00
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER	15.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	2,755.19	41,415.04

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	12,997.17	45,362.87
	534600 ED & RECREATIONAL SUP EX	10,038.27	52,454.16
	534900 MISCELLANEOUS SUP EXP	309.52	319.52
	534901 DATA PROCESSING SUPPLIES	308.85	76,867.07
	538100 VEHICLE & EQUIP SUP EXP	110.99	260.72
	547100 EDUCATIONAL SERVICES	16,950.00	65,384.32
	549200 JANITORIAL/SECURITY SRVS	25.00-	462.50
	554900 OTHER CONTRACTUAL SERVICES	2,773.44	5,068.40-
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	556100 INSURANCE EXPENSE		6.00-
	559100 OTHER OPERATING EXP	2,334.85	7,564.71
	Major Account 520000 Total	81,534.93	565,348.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,198.22	43,511.62
	571800 TAXABLE TRAVEL EXPENSES		38.63
	572100 COMMERCIAL TRANSPORTATIO	3,878.46	40,108.63
	572103 COMERCIAL FARES-FOREIGN	1,345.70	3,269.06
	574500 PERSONAL VEHICLE MILEAGE	1,138.12	14,447.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	430.70-	13,948.86
	575100 MISC TRAVEL EXPENSE	217.46	2,412.86
	Major Account 570000 Total	10,347.26	117,737.51
	580000 Capital Outlay		
	588004 EQUIPMENT	8,000.00	21,956.34
	Major Account 580000 Total	8,000.00	21,956.34
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	6,648.69
	Major Account 590000 Total	1,471.50	6,648.69
	Fund 25140 Expenditures Total	734,395.89	1,417,724.50
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,106.56-	1,303,732.05-
	Major Account 470000 Total	48,106.56-	1,303,732.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,479.25-
	Major Account 490000 Total		7,479.25-
	Fund 55140 Revenue Total	48,106.56-	1,311,211.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,160.51	122,266.41

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	51,432.12	539,326.28
	511300 OVERTIME PAYMENTS		131.92
	515100 RETIREMENT PLANS EXPENSE	1,278.27	9,562.00
	515200 FICA EXPENSE	1,397.61	11,093.51
	515400 LIFE & ACCIDENT INS EXP	20.84	187.02
	515500 HEALTH INSURANCE EXPENSE	1,741.09	16,592.32
	516500 WORKERS COMP PREMIUMS	300.76	3,271.41
	Major Account 510000 Total	72,331.20	702,430.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.02	1,288.94
	521200 COM EXPENSE - VOICE/DATA	230.58	3,248.82
	521300 FREIGHT EXPENSE		127.33
	521500 PUBLICATION & PRINT EXP	273.53	5,098.75
	522100 DUES & SUBSCRIPTION EXP	4,537.70	25,416.30
	522200 CONFERENCE REGISTRATION		4,370.00-
	522400 SUBSISTENCE		1,089.80
	524600 RENT EXPENSE-BUILDINGS		5,700.00-
	524700 RENT EXP-OTHER REAL PROP		4,150.00
	525500 RENT EXP-OTHER PERS PROP	1,310.00	5,639.72
	527100 REP & MAINT-OFFICE EQUIP	22.82	3,230.65
	527700 REP & MAINT-PHOTO/MEDIA		261.47
	527800 REP & MAINT-OTHER PROPER	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	481.92	5,414.43
	533900 FOOD EXPENSE	14,924.60	27,242.01
	534600 ED & RECREATIONAL SUP EX	333.53	28,913.19
	534900 MISCELLANEOUS SUP EXP	474.80	642.68
	534901 DATA PROCESSING SUPPLIES	1,200.00	60,541.00
	538100 VEHICLE & EQUIP SUP EXP	100.64	439.95
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES		175.00
	549200 JANITORIAL/SECURITY SRVS	562.50	1,062.50
	554900 OTHER CONTRACTUAL SERVICES	240.00	35,261.39
	556100 INSURANCE EXPENSE		418.80
	559100 OTHER OPERATING EXP	145.79	5,069.12
	Major Account 520000 Total	25,028.43	204,791.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.24
	572100 COMMERCIAL TRANSPORTATIO	365.20	2,872.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.89	1,602.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,659.87
	575100 MISC TRAVEL EXPENSE	105.00	242.45
	Major Account 570000 Total	695.09	11,047.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,309.00	48,793.63
	599104 STUDENT TUITION	70,719.54	259,398.56
	Major Account 590000 Total	82,028.54	308,192.19
	Fund 55140 Expenditures Total	180,083.26	1,226,462.86
	Subprogram Revenues	<u>48,106.56</u>	<u>1,311,211.30</u>
	Subprogram Expenditures	<u>946,402.03</u>	<u>10,668,446.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.34	641,183.90
	511200 TEMPORARY SALARIES-WAGE	3,195.00	150,468.94
	511300 OVERTIME PAYMENTS		1,720.91
	515100 RETIREMENT PLANS EXPENSE	140.90	48,104.20
	515200 FICA EXPENSE	279.01	45,529.99
	515400 LIFE & ACCIDENT INS EXP	6.25	1,090.92
	515500 HEALTH INSURANCE EXPENSE	514.90	94,739.35
	Major Account 510000 Total	6,674.40	982,838.21
	Fund 10000 Expenditures Total	6,674.40	982,838.21
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,873.63	64,122.05
	511200 TEMPORARY SALARIES-WAGE	4,827.90	9,414.19
	511300 OVERTIME PAYMENTS	112.28	131.91
	515100 RETIREMENT PLANS EXPENSE	4,600.08	4,898.02
	515200 FICA EXPENSE	4,498.68	5,058.79
	515400 LIFE & ACCIDENT INS EXP	98.72	108.42
	515500 HEALTH INSURANCE EXPENSE	7,440.20	9,095.54
	Major Account 510000 Total	80,451.49	74,000.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.99	7,622.29
	521200 COM EXPENSE - VOICE/DATA	829.33	7,944.11
	521300 FREIGHT EXPENSE		169.13
	521500 PUBLICATION & PRINT EXP	898.17	25,900.54
	521900 AWARDS EXPENSE	645.75	2,238.55
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	519.00	9,585.50
	522200 CONFERENCE REGISTRATION	636.75	12,517.61
	522400 SUBSISTENCE		416.47
	522600 JOB APPLICANT EXPENSE	3.13	429.40
	525500 RENT EXP-OTHER PERS PROP	600.57	626.49
	527100 REP & MAINT-OFFICE EQUIP	118.22	1,539.42
	527500 REP & MAINT-COMM EQUIP	60.00	60.00
	527800 REP & MAINT-OTHER PROPER	45.00	172.50
	531100 OFFICE SUPPLIES EXPENSE	1,075.49	9,066.83
	533900 FOOD EXPENSE	3.50	5,444.94
	534600 ED & RECREATIONAL SUP EX	1,364.43	2,438.76
	534800 CONST & MAINT SUP EXP	70.00	70.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		493.31
	534901 DATA PROCESSING SUPPLIES	3,748.30-	8,184.41
	535100 MEDICAL SUPPLIES		1,730.20
	537100 LABORATORY SUP EXP	265.94	6,267.30
	545000 LABORATORY SERVICES		15,500.00
	549200 JANITORIAL/SECURITY SRVS		12.50-
	554900 OTHER CONTRACTUAL SERVICES	6,352.50	49,578.00
	555200 SOFTWARE - NEW PURCHASES		6,659.00
	559100 OTHER OPERATING EXP		900.73
	Major Account 520000 Total	10,503.47	176,042.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.56	32,671.59
	572100 COMMERCIAL TRANSPORTATIO	88.79	25,646.69
	572103 COMERCIAL FARES-FOREIGN	15,169.50	25,167.21
	574500 PERSONAL VEHICLE MILEAGE	36.16	1,395.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.90	4,854.57
	575100 MISC TRAVEL EXPENSE	50.00	1,512.73
	Major Account 570000 Total	17,226.91	91,248.27
	580000 Capital Outlay		
	588004 EQUIPMENT	1,138.00	1,138.00
	Major Account 580000 Total	1,138.00	1,138.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,226.25	9,319.50
	Major Account 590000 Total	1,226.25	9,319.50
	Fund 25140 Expenditures Total	110,546.12	351,749.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,823.03-	688,350.48-
	Major Account 470000 Total	29,823.03-	688,350.48-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,955.67-
	Major Account 480000 Total		1,955.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,434.79-	15,766.50-
	493200 OPERATING TRANSFERS OUT	9,434.79	15,766.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	29,823.03-	690,306.15-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,284.39	77,922.19
	511200 TEMPORARY SALARIES-WAGE	60,236.62	195,133.46
	511300 OVERTIME PAYMENTS	88.22	444.52
	515100 RETIREMENT PLANS EXPENSE	779.81	3,301.43
	515200 FICA EXPENSE	4,283.16	11,076.55
	515400 LIFE & ACCIDENT INS EXP	19.49	131.54
	515500 HEALTH INSURANCE EXPENSE	3,037.37	25,011.64
	516400 UNEMPLOYM COMP INS EXP		612.00
	516500 WORKERS COMP PREMIUMS	219.87	1,338.16
	Major Account 510000 Total	80,948.93	314,971.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,601.04
	521200 COM EXPENSE - VOICE/DATA		22.47
	521300 FREIGHT EXPENSE		63.17
	521500 PUBLICATION & PRINT EXP	1,531.67	6,008.30
	521700 1099 ROYALTY PAYMENTS		2,567.26
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	400.00	3,122.00
	522200 CONFERENCE REGISTRATION	2,578.00	4,293.53
	522400 SUBSISTENCE	2,366.10	2,366.10
	525500 RENT EXP-OTHER PERS PROP	189.95	2,364.68
	531100 OFFICE SUPPLIES EXPENSE		1,365.38
	533900 FOOD EXPENSE	79.50	9,076.19
	534600 ED & RECREATIONAL SUP EX	1,175.33	8,494.32
	534900 MISCELLANEOUS SUP EXP	2,210.63	2,814.46
	534901 DATA PROCESSING SUPPLIES	1,568.57	7,036.91
	535100 MEDICAL SUPPLIES	87.63	1,267.39
	537100 LABORATORY SUP EXP	6,493.52	32,030.82
	538100 VEHICLE & EQUIP SUP EXP	11.58	821.30
	545000 LABORATORY SERVICES	20.00	1,620.00
	549200 JANITORIAL/SECURITY SRVS		312.50
	554900 OTHER CONTRACTUAL SERVICES		8,111.10
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	2,996.47	16,603.76
	Major Account 520000 Total	21,685.79	113,570.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.97	3,847.07
	572100 COMMERCIAL TRANSPORTATIO	496.10	1,775.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,151.97	3,151.97
	574500 PERSONAL VEHICLE MILEAGE	1,582.72	1,654.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.79	12,303.72
	575100 MISC TRAVEL EXPENSE	42.00-	84.30
	Major Account 570000 Total	4,110.41	22,817.09
	580000 Capital Outlay		
	588004 EQUIPMENT		3,114.69
	Major Account 580000 Total		3,114.69
	590000 Government Aid		
	599104 STUDENT TUITION		2,943.00
	Major Account 590000 Total		2,943.00
	Fund 55140 Expenditures Total	106,745.13	457,416.45
	Subprogram Revenues	29,823.03-	690,306.15-
	Subprogram Expenditures	223,965.65	1,792,003.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,552.90	467,368.59
	511200 TEMPORARY SALARIES-WAGE	1,169.17	1,483.01-
	515100 RETIREMENT PLANS EXPENSE	10,656.62	32,851.44
	515200 FICA EXPENSE	11,121.11	34,488.70
	515400 LIFE & ACCIDENT INS EXP	266.35	772.53
	515500 HEALTH INSURANCE EXPENSE	20,419.01	59,602.56
	Major Account 510000 Total	193,185.16	593,600.81
	580000 Capital Outlay		
	588004 EQUIPMENT	3,505.25	3,505.25
	Major Account 580000 Total	3,505.25	3,505.25
	Fund 10000 Expenditures Total	196,690.41	597,106.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,604,841.00
	511200 TEMPORARY SALARIES-WAGE		15,367.39
	511300 OVERTIME PAYMENTS		488.80
	515100 RETIREMENT PLANS EXPENSE	46.96	104,740.89
	515200 FICA EXPENSE	70.60	109,768.74
	515400 LIFE & ACCIDENT INS EXP	1.27	2,574.56
	515500 HEALTH INSURANCE EXPENSE	127.42	207,309.14
	516500 WORKERS COMP PREMIUMS	6.26	6.26
	Major Account 510000 Total	252.51	2,045,096.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	17,012.26
	521200 COM EXPENSE - VOICE/DATA	1,347.34	16,777.10
	521300 FREIGHT EXPENSE	149.78	2,797.10
	521400 DATA PROCESSING EXPENSE	680.40-	2,305.77-
	521500 PUBLICATION & PRINT EXP	2,054.36	37,436.25
	521700 1099 ROYALTY PAYMENTS		125.00
	522100 DUES & SUBSCRIPTION EXP	26,723.77	93,539.80
	522200 CONFERENCE REGISTRATION		10,570.93
	525500 RENT EXP-OTHER PERS PROP		44.92
	527100 REP & MAINT-OFFICE EQUIP	626.00	7,965.53
	527800 REP & MAINT-OTHER PROPER		269.24
	531100 OFFICE SUPPLIES EXPENSE	1,179.37	32,233.68
	533900 FOOD EXPENSE	274.50	1,714.05
	534600 ED & RECREATIONAL SUP EX	5,643.58	20,866.90
	534800 CONST & MAINT SUP EXP		318.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,102.43
	534901 DATA PROCESSING SUPPLIES	1,585.06	81,563.44
	538100 VEHICLE & EQUIP SUP EXP		21.26
	543100 IT CONSULTING-APPLICATIONS		8,089.99
	543500 MGT CONSULTANT SERVICES	13,854.00	13,854.00
	554900 OTHER CONTRACTUAL SERVICES	9,210.00	41,413.66
	555200 SOFTWARE - NEW PURCHASES	36,980.00	170,900.03
	559100 OTHER OPERATING EXP		1,025.00
	Major Account 520000 Total	98,954.90	557,335.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.30	13,386.84
	572100 COMMERCIAL TRANSPORTATIO	36.00	6,462.72
	572103 COMERCIAL FARES-FOREIGN		935.40
	574500 PERSONAL VEHICLE MILEAGE		1,531.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.69
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	87.30	22,590.31
	580000 Capital Outlay		
	588004 EQUIPMENT	184,128.62	1,984,623.02
	Major Account 580000 Total	184,128.62	1,984,623.02
	Fund 25140 Expenditures Total	283,423.33	4,609,645.86
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,068.00-	1,648,527.00-
	472100 SALE OF SUP & MAT	5,486.72-	39,452.70-
	472200 REPROD & PUBLICATIONS	53.40-	280.50-
	474100 GENERAL BUSINESS FEES	2,726.34-	29,199.69-
	Major Account 470000 Total	30,334.46-	1,717,459.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,374.69-
	493200 OPERATING TRANSFERS OUT		1,374.69
	Major Account 490000 Total		
	Fund 55140 Revenue Total	30,334.46-	1,717,459.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,154.57
	511200 TEMPORARY SALARIES-WAGE	7,920.16	151,982.37
	515100 RETIREMENT PLANS EXPENSE		90.77
	515200 FICA EXPENSE	778.36	2,451.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.73
	515500 HEALTH INSURANCE EXPENSE		213.53
	516500 WORKERS COMP PREMIUMS	98.39	816.80
	Major Account 510000 Total	8,796.91	156,711.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.46	692.44-
	521200 COM EXPENSE - VOICE/DATA	488.43	5,810.61
	521300 FREIGHT EXPENSE		1,234.70-
	521500 PUBLICATION & PRINT EXP	694.00	8,428.93
	522100 DUES & SUBSCRIPTION EXP		1,467.37-
	525500 RENT EXP-OTHER PERS PROP		135.00
	527100 REP & MAINT-OFFICE EQUIP	728.00	12,369.96
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	1,891.79	11,042.36
	533900 FOOD EXPENSE		638.95
	534600 ED & RECREATIONAL SUP EX		16,187.86
	534901 DATA PROCESSING SUPPLIES	8,698.55	87,861.08
	555200 SOFTWARE - NEW PURCHASES		63,112.75
	559100 OTHER OPERATING EXP	97.88	688.22
	Major Account 520000 Total	13,695.11	202,903.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		33.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.00-
	Major Account 570000 Total		263.39-
	580000 Capital Outlay		
	588004 EQUIPMENT	42,770.64	233,659.38
	Major Account 580000 Total	42,770.64	233,659.38
	Fund 55140 Expenditures Total	65,262.66	593,011.68
	Subprogram Revenues	30,334.46-	1,717,459.89-
	Subprogram Expenditures	545,376.40	5,799,763.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,617.57	1,610,003.76
	511200 TEMPORARY SALARIES-WAGE	178,635.97	499,118.72
	515100 RETIREMENT PLANS EXPENSE	41,821.29	123,099.12
	515200 FICA EXPENSE	55,106.69	156,042.68
	515400 LIFE & ACCIDENT INS EXP	557.62	1,625.93
	515500 HEALTH INSURANCE EXPENSE	38,944.98	114,100.93
	Major Account 510000 Total	872,684.12	2,503,991.14
	Fund 10000 Expenditures Total	872,684.12	2,503,991.14
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,062.27
	511200 TEMPORARY SALARIES-WAGE		2,299.00
	515100 RETIREMENT PLANS EXPENSE		68.93
	515200 FICA EXPENSE		272.10
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		13.36
	Major Account 510000 Total		3,716.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.93
	522100 DUES & SUBSCRIPTION EXP	191.00	277.50
	547100 EDUCATIONAL SERVICES		14,148.00
	Major Account 520000 Total	191.00	14,450.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		473.10
	Major Account 570000 Total		490.10
	Fund 25140 Expenditures Total	191.00	18,657.21
	Subprogram Expenditures	872,875.12	2,522,648.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,224.18	573,926.62
	511200 TEMPORARY SALARIES-WAGE	5,914.90	71,648.98
	511300 OVERTIME PAYMENTS		497.51
	515100 RETIREMENT PLANS EXPENSE	6,073.87	65,195.08
	515200 FICA EXPENSE	6,332.66	60,853.28
	515400 LIFE & ACCIDENT INS EXP	120.33	1,320.80
	515500 HEALTH INSURANCE EXPENSE	9,859.20	101,105.71
	Major Account 510000 Total	87,525.14	874,547.98
	Fund 10000 Expenditures Total	87,525.14	874,547.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,871.31-
	511200 TEMPORARY SALARIES-WAGE	3,444.00-	10,352.18-
	515100 RETIREMENT PLANS EXPENSE	71.03	1,585.20-
	515200 FICA EXPENSE	71.96	1,357.01-
	515400 LIFE & ACCIDENT INS EXP	1.52	26.16-
	515500 HEALTH INSURANCE EXPENSE	131.67	3,619.64-
	516400 UNEMPLOYM COMP INS EXP		29,911.68
	516500 WORKERS COMP PREMIUMS	5.20	301,030.20
	Major Account 510000 Total	3,162.62-	294,130.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.02	978.95
	521200 COM EXPENSE - VOICE/DATA	774.04	8,889.13
	521300 FREIGHT EXPENSE		129.77
	521500 PUBLICATION & PRINT EXP	466.53	12,660.94
	521900 AWARDS EXPENSE	189.98-	167.90
	522100 DUES & SUBSCRIPTION EXP	293.00	4,770.51
	522200 CONFERENCE REGISTRATION	2,195.00	15,701.46
	522400 SUBSISTENCE		5,313.48
	522600 JOB APPLICANT EXPENSE	11.75	11.75
	524600 RENT EXPENSE-BUILDINGS		3,600.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	373.90-	10,642.14
	527100 REP & MAINT-OFFICE EQUIP	8.97	1,637.23
	527800 REP & MAINT-OTHER PROPER	15.00	112.50
	531100 OFFICE SUPPLIES EXPENSE	1,412.09	9,718.55
	533900 FOOD EXPENSE	4,026.68-	30,632.94
	534600 ED & RECREATIONAL SUP EX	6,633.76	23,241.38

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,381.92-	5,352.17
	534901 DATA PROCESSING SUPPLIES	1,350.40	7,187.67
	537100 LABORATORY SUP EXP	3,478.09	5,486.76
	538100 VEHICLE & EQUIP SUP EXP		26.64
	541700 LEGAL RELATED EXPENSE		4,684.08
	545000 LABORATORY SERVICES	106.70	2,606.70
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		143.75
	554900 OTHER CONTRACTUAL SERVICES	8,140.00	26,456.33
	559100 OTHER OPERATING EXP		610.95
	Major Account 520000 Total	18,992.87	182,113.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,679.26	20,630.09
	571800 TAXABLE TRAVEL EXPENSES		199.95
	572100 COMMERCIAL TRANSPORTATIO	2,454.94	14,777.46
	572103 COMERCIAL FARES-FOREIGN	2,317.70	3,668.60
	574500 PERSONAL VEHICLE MILEAGE	73.45	1,951.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,005.71	4,721.41
	575100 MISC TRAVEL EXPENSE	118.34	1,042.44
	Major Account 570000 Total	8,649.40	46,991.39
	580000 Capital Outlay		
	588003 BUILDINGS		118.95
	Major Account 580000 Total		118.95
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	17,658.00
	Major Account 590000 Total	2,207.25	17,658.00
	Fund 25140 Expenditures Total	26,686.90	541,012.40
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,683.00	2,104,595.12-
	472100 SALE OF SUP & MAT	48,150.55-	74,327.77-
	474100 GENERAL BUSINESS FEES	1,490.00-	1,490.00-
	Major Account 470000 Total	98,042.45	2,180,412.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16,048.00-	16,048.00-
	Major Account 480000 Total	16,048.00-	16,048.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,873.99-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,873.99-
	Fund 55140 Revenue Total	81,994.45	2,199,334.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,918.79	704,960.76
	511200 TEMPORARY SALARIES-WAGE	11,309.79	128,907.41
	515100 RETIREMENT PLANS EXPENSE	4,638.85	41,698.76
	515200 FICA EXPENSE	6,306.81	55,297.75
	515400 LIFE & ACCIDENT INS EXP	122.91	1,195.22
	515500 HEALTH INSURANCE EXPENSE	9,634.76	93,415.91
	516500 WORKERS COMP PREMIUMS	351.37	4,393.40
	Major Account 510000 Total	106,283.28	1,029,869.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.39	15,017.55
	521200 COM EXPENSE - VOICE/DATA	473.94	6,431.10
	521300 FREIGHT EXPENSE		1,582.24
	521500 PUBLICATION & PRINT EXP	672.57	25,388.69
	522100 DUES & SUBSCRIPTION EXP	2,600.00	22,246.09
	522200 CONFERENCE REGISTRATION	3,675.01	5,170.01
	524600 RENT EXPENSE-BUILDINGS		210.00-
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	80.00	3,303.72
	527100 REP & MAINT-OFFICE EQUIP		38,053.63
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	937.60	7,147.43
	533900 FOOD EXPENSE	8,099.10	58,869.59
	534600 ED & RECREATIONAL SUP EX	5,293.15	1,340.17-
	534900 MISCELLANEOUS SUP EXP	586.45	10,700.06
	534901 DATA PROCESSING SUPPLIES		245,682.55
	537100 LABORATORY SUP EXP		271.03
	538100 VEHICLE & EQUIP SUP EXP		227.65
	547100 EDUCATIONAL SERVICES	122,348.00	319,693.00
	549200 JANITORIAL/SECURITY SRVS	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES		40,454.02
	555200 SOFTWARE - NEW PURCHASES		111,725.89
	559100 OTHER OPERATING EXP	20.60	27,506.93
	Major Account 520000 Total	145,164.81	939,021.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,782.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	465.41	4,000.19
	574500 PERSONAL VEHICLE MILEAGE		1,706.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,546.73	2,015.23
	575100 MISC TRAVEL EXPENSE		325.20
	Major Account 570000 Total	2,012.14	11,829.00
	580000 Capital Outlay		
	588004 EQUIPMENT		29,386.63
	Major Account 580000 Total		29,386.63
	590000 Government Aid		
	599104 STUDENT TUITION	250.00	7,999.26
	Major Account 590000 Total	250.00	7,999.26
	Fund 55140 Expenditures Total	253,710.23	2,018,105.11
	Subprogram Revenues	81,994.45	2,199,334.88
	Subprogram Expenditures	367,922.27	3,433,665.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	446,886.00	1,623,911.50
	599100 OTHER GOVERNMENT AID	671,054.00	3,477,612.00
	599102 NON-TAXABLE STIPENDS		112,000.00
	Major Account 590000 Total	<u>1,117,940.00</u>	<u>5,213,523.50</u>
	Fund 25140 Expenditures Total	<u>1,117,940.00</u>	<u>5,213,523.50</u>
	Subprogram Expenditures	<u>1,117,940.00</u>	<u>5,213,523.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,565.60	475,813.84
	511200 TEMPORARY SALARIES-WAGE	1,871.70-	21,883.74
	511300 OVERTIME PAYMENTS	29.64	445.45
	515100 RETIREMENT PLANS EXPENSE	2,695.42	33,100.98
	515200 FICA EXPENSE	3,146.37	34,751.06
	515400 LIFE & ACCIDENT INS EXP	61.68	639.02
	515500 HEALTH INSURANCE EXPENSE	5,456.73	64,412.04
	Major Account 510000 Total	52,083.74	631,046.13
	Fund 10000 Expenditures Total	52,083.74	631,046.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,900.05
	511200 TEMPORARY SALARIES-WAGE	293.92-	889.11
	511300 OVERTIME PAYMENTS		.88
	515100 RETIREMENT PLANS EXPENSE		552.07
	515200 FICA EXPENSE		533.01
	515400 LIFE & ACCIDENT INS EXP		13.21
	515500 HEALTH INSURANCE EXPENSE		986.88
	Major Account 510000 Total	293.92-	9,875.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.12	2,097.07
	521200 COM EXPENSE - VOICE/DATA	1,365.34	15,691.21
	521300 FREIGHT EXPENSE	24.63	280.88
	521500 PUBLICATION & PRINT EXP	1,990.85	4,121.12
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	2,003.23	7,047.63
	522200 CONFERENCE REGISTRATION	7,250.00	7,250.00
	522400 SUBSISTENCE	12,868.90	44,103.78
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		276.00
	525500 RENT EXP-OTHER PERS PROP	339.63	2,460.92
	527800 REP & MAINT-OTHER PROPER	374.00	714.00
	531100 OFFICE SUPPLIES EXPENSE	1,803.06	20,674.54
	533900 FOOD EXPENSE	1,013.07	12,957.33
	534600 ED & RECREATIONAL SUP EX	71.59	1,321.06
	534900 MISCELLANEOUS SUP EXP	686.30	743.00
	534901 DATA PROCESSING SUPPLIES		2,556.62
	538100 VEHICLE & EQUIP SUP EXP		58.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	3,877.50	60,302.50
	556100 INSURANCE EXPENSE	888.50-	
	559100 OTHER OPERATING EXP	815.03	1,096.29
	Major Account 520000 Total	33,953.75	185,677.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,099.68	4,885.43
	572100 COMMERCIAL TRANSPORTATIO	678.57	7,573.14
	572103 COMERCIAL FARES-FOREIGN		3,727.50
	574500 PERSONAL VEHICLE MILEAGE	63.28	326.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,627.42
	575100 MISC TRAVEL EXPENSE	88.61	90.61
	Major Account 570000 Total	4,930.14	18,230.24
	580000 Capital Outlay		
	588004 EQUIPMENT		1,942.08
	Major Account 580000 Total		1,942.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	599104 STUDENT TUITION	2,306.30	16,924.20
	Major Account 590000 Total	2,306.30	24,924.20
	Fund 25140 Expenditures Total	40,896.27	240,648.76
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294,517.30-	2,230,048.44-
	472100 SALE OF SUP & MAT	99.00-	7,371.01-
	472200 REPROD & PUBLICATIONS	1,426.00-	6,652.30-
	Major Account 470000 Total	296,042.30-	2,244,071.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,332.00-	54,332.00-
	493200 OPERATING TRANSFERS OUT	54,332.00	54,332.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	296,042.30-	2,244,071.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,321.50	679,038.73
	511200 TEMPORARY SALARIES-WAGE	29,896.97	482,563.06
	511300 OVERTIME PAYMENTS	108.17	803.86
	515100 RETIREMENT PLANS EXPENSE	4,050.67	48,198.56
	515200 FICA EXPENSE	6,867.77	85,038.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	88.89	1,090.66
	515500 HEALTH INSURANCE EXPENSE	8,371.68	104,375.69
	516500 WORKERS COMP PREMIUMS	607.57	6,032.56
	Major Account 510000 Total	108,313.22	1,407,141.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.50	1,533.72
	521200 COM EXPENSE - VOICE/DATA	904.05	10,588.27
	521300 FREIGHT EXPENSE	1,795.42	12,523.65
	521500 PUBLICATION & PRINT EXP	1,488.23	3,577.24
	521900 AWARDS EXPENSE	109.43	109.43
	522100 DUES & SUBSCRIPTION EXP	100.00	19,835.76
	522200 CONFERENCE REGISTRATION		660.08
	522400 SUBSISTENCE		45,317.67
	524600 RENT EXPENSE-BUILDINGS	824.00	50,194.95
	524700 RENT EXP-OTHER REAL PROP		888.00
	525100 RENT EXP-OFFICE EQUIP		1,792.00
	525500 RENT EXP-OTHER PERS PROP	578.95	16,483.23
	527100 REP & MAINT-OFFICE EQUIP	385.65	4,255.55
	527800 REP & MAINT-OTHER PROPER		448.50
	531100 OFFICE SUPPLIES EXPENSE	4,245.81	27,449.18
	533900 FOOD EXPENSE	1,741.38	40,219.78
	534600 ED & RECREATIONAL SUP EX	1,049.99	12,430.02
	534900 MISCELLANEOUS SUP EXP	54.10	2,779.28
	534901 DATA PROCESSING SUPPLIES		12,037.15
	538100 VEHICLE & EQUIP SUP EXP	55.07	59.60
	547100 EDUCATIONAL SERVICES		275.00
	554900 OTHER CONTRACTUAL SERVICES	22,950.00	65,266.32
	555200 SOFTWARE - NEW PURCHASES	59.40	4,639.40
	556100 INSURANCE EXPENSE	2,086.50	10,117.50
	559100 OTHER OPERATING EXP	2,146.40	70,666.81
	Major Account 520000 Total	40,610.88	414,148.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,125.38	4,850.81
	572100 COMMERCIAL TRANSPORTATIO	1,669.75	7,354.35
	572103 COMERCIAL FARES-FOREIGN	3,527.00	2,667.04
	574500 PERSONAL VEHICLE MILEAGE	511.33	1,808.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,927.47	133,034.84
	575100 MISC TRAVEL EXPENSE	146.29	1,613.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	14,513.72	151,329.20
	580000 Capital Outlay		
	588004 EQUIPMENT		1,680.00
	Major Account 580000 Total		1,680.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,900.00
	599104 STUDENT TUITION		1,671.79
	Major Account 590000 Total		4,571.79
	Fund 55140 Expenditures Total	163,437.82	1,978,870.84
	Subprogram Revenues	<u>296,042.30</u>	<u>2,244,071.75</u>
	Subprogram Expenditures	<u>256,417.83</u>	<u>2,850,565.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,223.08	402,328.12
	511200 TEMPORARY SALARIES-WAGE	68,616.17	803,924.04
	511300 OVERTIME PAYMENTS	108.97	808.43
	515100 RETIREMENT PLANS EXPENSE	2,300.72	22,368.55
	515200 FICA EXPENSE	8,137.31	89,896.98
	515400 LIFE & ACCIDENT INS EXP	60.05	633.41
	515500 HEALTH INSURANCE EXPENSE	6,502.20	54,826.87
	Major Account 510000 Total	126,948.50	1,374,786.40
	Fund 10000 Expenditures Total	126,948.50	1,374,786.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,211.59
	511200 TEMPORARY SALARIES-WAGE		987.25
	511300 OVERTIME PAYMENTS		368.09
	515100 RETIREMENT PLANS EXPENSE		431.18
	515200 FICA EXPENSE		865.16
	515400 LIFE & ACCIDENT INS EXP		20.94
	515500 HEALTH INSURANCE EXPENSE		1,525.66
	Major Account 510000 Total		14,409.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.24	2,006.70
	521200 COM EXPENSE - VOICE/DATA	782.76	8,490.69
	521500 PUBLICATION & PRINT EXP	246.94	8,324.04
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,742.00	7,749.86
	522200 CONFERENCE REGISTRATION	335.00-	3,276.00
	522600 JOB APPLICANT EXPENSE		979.81
	524600 RENT EXPENSE-BUILDINGS	963.54	11,562.48
	524900 RENT EXP-DEPR SURCHARGE	231.04	2,772.48
	525100 RENT EXP-OFFICE EQUIP	226.93	2,723.16
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT		40.41
	527100 REP & MAINT-OFFICE EQUIP		1,770.11
	527800 REP & MAINT-OTHER PROPER	33.75	78.75
	531100 OFFICE SUPPLIES EXPENSE	699.89	11,304.80
	533900 FOOD EXPENSE		4,031.79
	534901 DATA PROCESSING SUPPLIES	131.46	1,752.80
	547100 EDUCATIONAL SERVICES	715.65	1,378.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES		1,607.34
	559100 OTHER OPERATING EXP	120.00	4,166.01
	Major Account 520000 Total	7,600.20	74,340.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,860.98
	572100 COMMERCIAL TRANSPORTATIO	410.10	2,374.21
	574500 PERSONAL VEHICLE MILEAGE	172.89	2,690.23
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	582.99	9,063.42
	Fund 25140 Expenditures Total	8,183.19	97,814.17
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,880.00-	297,580.00-
	Major Account 470000 Total	3,880.00-	297,580.00-
	Fund 55140 Revenue Total	3,880.00-	297,580.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,565.67	65,835.02
	511200 TEMPORARY SALARIES-WAGE	676.52	7,265.18
	515100 RETIREMENT PLANS EXPENSE	285.25	5,266.79
	515200 FICA EXPENSE	303.48	5,285.72
	515400 LIFE & ACCIDENT INS EXP	6.42	114.16
	515500 HEALTH INSURANCE EXPENSE	389.00	6,808.95
	516500 WORKERS COMP PREMIUMS	42.02	387.06
	Major Account 510000 Total	5,268.36	90,962.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.00
	521500 PUBLICATION & PRINT EXP		7,021.17
	522100 DUES & SUBSCRIPTION EXP		4,099.00
	522200 CONFERENCE REGISTRATION		1,161.00
	525500 RENT EXP-OTHER PERS PROP	215.00	215.00
	527100 REP & MAINT-OFFICE EQUIP		241.40
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533900 FOOD EXPENSE	389.90	389.90
	534901 DATA PROCESSING SUPPLIES		3,107.76
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		3,734.37
	Major Account 520000 Total	704.90	20,195.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,556.30
	572100 COMMERCIAL TRANSPORTATIO	599.10	1,389.20
	574500 PERSONAL VEHICLE MILEAGE	97.18	768.36
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	696.28	3,780.86
	580000 Capital Outlay		
	588004 EQUIPMENT		6,315.43
	Major Account 580000 Total		6,315.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,790.00	28,098.00
	Major Account 590000 Total	6,790.00	28,098.00
	Fund 55140 Expenditures Total	13,459.54	149,353.03
	Subprogram Revenues	3,880.00	297,580.00
	Subprogram Expenditures	148,591.23	1,621,953.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,505.95	2,028,476.25
	515100 RETIREMENT PLANS EXPENSE	11,879.45	141,927.18
	515200 FICA EXPENSE	12,457.73	149,742.66
	515400 LIFE & ACCIDENT INS EXP	304.48	3,569.23
	515500 HEALTH INSURANCE EXPENSE	18,724.83	212,355.06
	Major Account 510000 Total	212,872.44	2,536,070.38
	Fund 10000 Expenditures Total	212,872.44	2,536,070.38
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,261.39
	515100 RETIREMENT PLANS EXPENSE		100.91
	515200 FICA EXPENSE		92.99
	515400 LIFE & ACCIDENT INS EXP		2.44
	515500 HEALTH INSURANCE EXPENSE		45.50
	Major Account 510000 Total		1,503.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	25.41
	521200 COM EXPENSE - VOICE/DATA	3,208.92	78,413.68
	521300 FREIGHT EXPENSE	23.48	2,796.83
	521500 PUBLICATION & PRINT EXP	850.83	2,249.05
	522100 DUES & SUBSCRIPTION EXP	940.37	56,831.69
	522200 CONFERENCE REGISTRATION	5,302.99	13,447.99
	525500 RENT EXP-OTHER PERS PROP	176.00	1,516.13
	527100 REP & MAINT-OFFICE EQUIP	97.51	56,104.11
	527200 REP & MAINT-MOTOR VEHICL	105.85	105.85
	527400 REP & MAINT-DATA PROC		30.00
	527500 REP & MAINT-COMM EQUIP	540.00	6,292.00
	527800 REP & MAINT-OTHER PROPER	15.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	732.28	5,304.81
	533900 FOOD EXPENSE	352.45	1,062.45
	534600 ED & RECREATIONAL SUP EX	49.64	16,646.61
	534800 CONST & MAINT SUP EXP	482.94	2,200.36
	534900 MISCELLANEOUS SUP EXP		3,323.70
	534901 DATA PROCESSING SUPPLIES	48,731.97	242,250.28
	538100 VEHICLE & EQUIP SUP EXP	61.02	131.57
	554900 OTHER CONTRACTUAL SERVICES	9,467.68	185,953.44
	555200 SOFTWARE - NEW PURCHASES		48,254.18
	Major Account 520000 Total	71,146.16	723,030.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,320.99	12,436.14
	572100 COMMERCIAL TRANSPORTATIO	2,899.32	9,723.21
	574500 PERSONAL VEHICLE MILEAGE	100.57	977.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,040.00
	575100 MISC TRAVEL EXPENSE	86.80	912.85
	Major Account 570000 Total	4,407.68	25,089.26
	580000 Capital Outlay		
	588004 EQUIPMENT		5,195.35-
	Major Account 580000 Total		5,195.35-
	Fund 25140 Expenditures Total	75,553.84	744,427.28
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,050.00	540,095.00-
	Major Account 470000 Total	11,050.00	540,095.00-
	Fund 55140 Revenue Total	11,050.00	540,095.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.74	152,852.86
	515100 RETIREMENT PLANS EXPENSE	1,019.02	12,228.23
	515200 FICA EXPENSE	940.18	11,254.06
	515400 LIFE & ACCIDENT INS EXP	22.95	271.37
	515500 HEALTH INSURANCE EXPENSE	1,509.27	18,133.98
	516500 WORKERS COMP PREMIUMS	66.23	789.42
	Major Account 510000 Total	16,295.39	195,529.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,527.08	38,029.91
	522100 DUES & SUBSCRIPTION EXP	399.00	8,880.49
	522200 CONFERENCE REGISTRATION	839.00	3,071.87
	526100 REP & MAINT-REAL PROPERT		5,962.00
	527100 REP & MAINT-OFFICE EQUIP		119.80
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		675.36
	533900 FOOD EXPENSE		331.75
	534600 ED & RECREATIONAL SUP EX	2,729.59	104,299.34
	534901 DATA PROCESSING SUPPLIES	5,476.62	65,246.88
	554900 OTHER CONTRACTUAL SERVICES		2,027.63
	555200 SOFTWARE - NEW PURCHASES		14,569.00
	Major Account 520000 Total	15,031.29	243,274.03
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,737.15
	572100 COMMERCIAL TRANSPORTATIO	730.05	1,689.48
	Major Account 570000 Total	730.05	3,426.63
	580000 Capital Outlay		
	588004 EQUIPMENT		29,275.63
	Major Account 580000 Total		29,275.63
	590000 Government Aid		
	599104 STUDENT TUITION		246.30
	Major Account 590000 Total		246.30
	Fund 55140 Expenditures Total	32,056.73	471,752.51
	Subprogram Revenues	11,050.00	540,095.00
	Subprogram Expenditures	320,483.01	3,752,250.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.33	34,413.60
	511200 TEMPORARY SALARIES-WAGE	54.39-	36,195.42
	515100 RETIREMENT PLANS EXPENSE	216.67	2,086.46
	515200 FICA EXPENSE	378.02	1,547.43
	515400 LIFE & ACCIDENT INS EXP	2.12	52.32
	515500 HEALTH INSURANCE EXPENSE	133.21	3,069.22
	Major Account 510000 Total	4,008.96	77,364.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.89
	522100 DUES & SUBSCRIPTION EXP		205.82
	522200 CONFERENCE REGISTRATION		2,985.00
	522400 SUBSISTENCE		1,564.30
	527800 REP & MAINT-OTHER PROPER		90.00
	533900 FOOD EXPENSE		39.22
	534600 ED & RECREATIONAL SUP EX	175.00	542.66
	534901 DATA PROCESSING SUPPLIES	44.52-	5,250.46
	537100 LABORATORY SUP EXP		11,265.10
	542500 ENG & ARCH SERVICES		12,286.00
	545000 LABORATORY SERVICES		754.00
	547100 EDUCATIONAL SERVICES		800.00
	559100 OTHER OPERATING EXP		27.61
	Major Account 520000 Total	130.48	35,915.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.20
	572100 COMMERCIAL TRANSPORTATIO		503.10
	574500 PERSONAL VEHICLE MILEAGE		34.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.50
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,011.21
	580000 Capital Outlay		
	588004 EQUIPMENT		5,485.93
	Major Account 580000 Total		5,485.93
	Fund 10000 Expenditures Total	4,139.44	119,776.65
	Subprogram Expenditures	4,139.44	119,776.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,046.92	2,560,408.55
	511200 TEMPORARY SALARIES-WAGE	10,319.04	17,594.96
	511300 OVERTIME PAYMENTS	2,224.45	26,340.18
	515100 RETIREMENT PLANS EXPENSE	17,000.82	163,977.19
	515200 FICA EXPENSE	20,035.14	187,725.97
	515400 LIFE & ACCIDENT INS EXP	475.32	4,321.93
	515500 HEALTH INSURANCE EXPENSE	51,779.56	518,431.56
	Major Account 510000 Total	365,881.25	3,478,800.34
	Fund 10000 Expenditures Total	365,881.25	3,478,800.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,103.33	2,831,232.55
	511200 TEMPORARY SALARIES-WAGE	6,598.29	112,007.58
	511300 OVERTIME PAYMENTS	1,631.03	61,365.24
	515100 RETIREMENT PLANS EXPENSE	4,788.82	178,759.41
	515200 FICA EXPENSE	7,947.68	216,123.27
	515400 LIFE & ACCIDENT INS EXP	310.84	3,676.50
	515500 HEALTH INSURANCE EXPENSE	33,010.32	570,348.21
	516400 UNEMPLOYM COMP INS EXP		28,423.00
	516500 WORKERS COMP PREMIUMS	5.20	24,457.20
	Major Account 510000 Total	156,773.83	4,026,392.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.26	236.08
	521200 COM EXPENSE - VOICE/DATA	8,808.95	79,796.29
	521300 FREIGHT EXPENSE		1,183.39
	521400 DATA PROCESSING EXPENSE		1,233.65
	521500 PUBLICATION & PRINT EXP	280.00	6,270.14
	522100 DUES & SUBSCRIPTION EXP	2,714.83	62,359.19
	522200 CONFERENCE REGISTRATION		12,067.86
	523201 NATURAL GAS	51,849.96	716,731.70
	523202 ELECTRICITY	166,383.98	2,263,030.01
	523203 WATER	9,151.16	189,253.20
	523204 SEWER	9,094.62	81,781.86
	523219 OTHER UTILITY		1,206.07
	524600 RENT EXPENSE-BUILDINGS	104.17	104.17
	525100 RENT EXP-OFFICE EQUIP	187.60	2,251.20
	525400 RENT EXP-COMM EQUIP		125.95
	525500 RENT EXP-OTHER PERS PROP	1,030.00	3,641.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100,809.03	875,990.67
	527100 REP & MAINT-OFFICE EQUIP	266.34	40,573.58
	527200 REP & MAINT-MOTOR VEHICL	1,254.58	21,106.84
	527400 REP & MAINT-DATA PROC		478.00
	527600 REP & MAINT-HOUSE/INST E	22.50	3,277.01
	527700 REP & MAINT-PHOTO/MEDIA		257.50
	527800 REP & MAINT-OTHER PROPER	2,134.00-	81,978.72
	527801 REP AG SHOP CONST EQUIP	78.00	9,366.91
	531100 OFFICE SUPPLIES EXPENSE	8,291.10	32,289.17
	533100 HOUSEHOLD & INSTIT EXP	26,070.78	263,508.28
	533900 FOOD EXPENSE	277.10	3,019.25
	534500 AGRICULTURAL SUPPLIES EX	16,742.25	53,729.51
	534600 ED & RECREATIONAL SUP EX	1,668.36	12,064.36
	534800 CONST & MAINT SUP EXP	81,273.21	636,019.46
	534900 MISCELLANEOUS SUP EXP	10,524.32	104,227.50
	534901 DATA PROCESSING SUPPLIES	1,314.30	56,188.91
	535100 MEDICAL SUPPLIES	240.00	2,134.00
	538100 VEHICLE & EQUIP SUP EXP	4,942.36	104,501.70
	541700 LEGAL RELATED EXPENSE		380.48
	542500 ENG & ARCH SERVICES	10,661.22	47,176.92
	543100 IT CONSULTING-APPLICATIONS		8,584.50
	549200 JANITORIAL/SECURITY SRVS	1,743.30	33,960.02
	554900 OTHER CONTRACTUAL SERVICES	3,823.25-	9,316.33-
	555200 SOFTWARE - NEW PURCHASES	2,195.00	19,628.67
	556100 INSURANCE EXPENSE		9,400.00
	559100 OTHER OPERATING EXP	15,176.53-	70,701.74
	Major Account 520000 Total	496,867.50	5,902,499.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.60
	572100 COMMERCIAL TRANSPORTATIO		391.16
	574500 PERSONAL VEHICLE MILEAGE		2,043.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575100 MISC TRAVEL EXPENSE		45.35
	Major Account 570000 Total		3,508.23
	580000 Capital Outlay		
	588001 LAND	459,529.94	459,529.94
	588004 EQUIPMENT	57,533.00	314,576.69
	Major Account 580000 Total	517,062.94	774,106.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	1,170,704.27	10,706,507.35
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125.26-	125.26-
	493200 OPERATING TRANSFERS OUT	125.26	125.26
	Major Account 490000 Total		
	Fund 55140 Revenue Total		
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	581.00-	5,287.00-
	534900 MISCELLANEOUS SUP EXP		20.00-
	549200 JANITORIAL/SECURITY SRVS	666.66-	4,000.00-
	Major Account 520000 Total	1,247.66-	9,307.00-
	Fund 55140 Expenditures Total	1,247.66-	9,307.00-
	Subprogram Expenditures	1,535,337.86	14,176,000.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,770.67	540,462.73
	515100 RETIREMENT PLANS EXPENSE	3,731.61	43,931.93
	515200 FICA EXPENSE	2,233.21	33,059.99
	515400 LIFE & ACCIDENT INS EXP	56.30	661.81
	515500 HEALTH INSURANCE EXPENSE	3,665.01	42,957.06
	Major Account 510000 Total	55,456.80	661,073.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.04	911.01
	521200 COM EXPENSE - VOICE/DATA	376.74	6,007.61
	521300 FREIGHT EXPENSE		12.56
	521500 PUBLICATION & PRINT EXP	417.13	995.25
	521900 AWARDS EXPENSE		520.60
	522100 DUES & SUBSCRIPTION EXP		198.40
	522200 CONFERENCE REGISTRATION		1,625.00
	525500 RENT EXP-OTHER PERS PROP	418.14	611.08
	527100 REP & MAINT-OFFICE EQUIP		1,267.07
	527200 REP & MAINT-MOTOR VEHICL	53.50	305.06
	531100 OFFICE SUPPLIES EXPENSE		3,186.10
	533900 FOOD EXPENSE	3,181.50	7,261.50
	534600 ED & RECREATIONAL SUP EX		1,625.24
	534901 DATA PROCESSING SUPPLIES		4,350.60
	538100 VEHICLE & EQUIP SUP EXP	526.69	3,176.93
	543500 MGT CONSULTANT SERVICES	17,500.00	35,000.00
	Major Account 520000 Total	22,526.74	67,054.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,180.13	4,267.11
	572100 COMMERCIAL TRANSPORTATIO	274.30	5,127.75
	574500 PERSONAL VEHICLE MILEAGE		269.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.10	773.10
	575100 MISC TRAVEL EXPENSE	75.69	487.21
	Major Account 570000 Total	2,085.22	10,925.01
	Fund 25140 Expenditures Total	80,068.76	739,052.54
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26.17	981.31-
	474100 GENERAL BUSINESS FEES	194.10-	1,505.25-
	Major Account 470000 Total	167.93-	2,486.56-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	35,099.91-
	Major Account 480000 Total	50.00-	35,099.91-
	Fund 55140 Revenue Total	217.93-	37,586.47-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.00
	533900 FOOD EXPENSE		3,435.35
	534900 MISCELLANEOUS SUP EXP		178.16
	559100 OTHER OPERATING EXP		6.69
	Major Account 520000 Total		3,672.20
	Fund 55140 Expenditures Total		3,672.20
	Subprogram Revenues	217.93-	37,586.47-
	Subprogram Expenditures	80,068.76	742,724.74

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,719.00
	Major Account 490000 Total		8,719.00
	Fund 25140 Revenue Total		8,719.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,803.24	2,702,168.75
	511200 TEMPORARY SALARIES-WAGE	23,867.29	147,451.44
	511300 OVERTIME PAYMENTS	545.92	9,223.84
	511900 SUPPLEMENTAL	532.00	2,772.00
	515100 RETIREMENT PLANS EXPENSE	14,728.50	186,872.52
	515200 FICA EXPENSE	17,297.96	200,192.21
	515400 LIFE & ACCIDENT INS EXP	373.71	4,548.07
	515500 HEALTH INSURANCE EXPENSE	35,955.61	417,991.68
	516400 UNEMPLOYM COMP INS EXP		2,124.00
	516500 WORKERS COMP PREMIUMS		22,632.39
	Major Account 510000 Total	311,104.23	3,695,976.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.98	11,929.54
	521200 COM EXPENSE - VOICE/DATA	2,333.33	29,432.46
	521300 FREIGHT EXPENSE		245.47
	521500 PUBLICATION & PRINT EXP	17,167.65	174,263.55
	521900 AWARDS EXPENSE	26.65	1,987.88
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,109.96	47,129.99
	522200 CONFERENCE REGISTRATION	4,148.49	22,523.36
	522400 SUBSISTENCE	23,306.25	24,306.25
	522500 EMPLOYEE MOVING EXPENSE		618.38
	522600 JOB APPLICANT EXPENSE	891.54	1,493.53
	524600 RENT EXPENSE-BUILDINGS	3,080.00	3,197.00
	525400 RENT EXP-COMM EQUIP	250.05	250.05
	525500 RENT EXP-OTHER PERS PROP	16,169.69	63,085.00
	525502 FILM & PROGRAM RENTAL		631.00
	527100 REP & MAINT-OFFICE EQUIP	1,017.96	7,317.50
	527800 REP & MAINT-OTHER PROPER	1,312.32	1,729.82
	531100 OFFICE SUPPLIES EXPENSE	13,643.26	46,743.74
	533100 HOUSEHOLD & INSTIT EXP		77.41
	533900 FOOD EXPENSE	17,363.66	53,768.21
	534600 ED & RECREATIONAL SUP EX	14,050.41	19,064.16
	534800 CONST & MAINT SUP EXP	35.00	55.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7,121.70	39,256.77
	534901 DATA PROCESSING SUPPLIES	3,013.32	48,630.17
	538100 VEHICLE & EQUIP SUP EXP		106.75
	541700 LEGAL RELATED EXPENSE		351.72
	543500 MGT CONSULTANT SERVICES		1,032.50
	547100 EDUCATIONAL SERVICES		3,393.87
	549200 JANITORIAL/SECURITY SRVS	12.50	43.75
	554900 OTHER CONTRACTUAL SERVICES	30,965.38	418,654.70
	555200 SOFTWARE - NEW PURCHASES	5,505.26	42,790.26
	559100 OTHER OPERATING EXP		10,230.94
	Major Account 520000 Total	138,728.98	1,074,440.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.52	11,814.27
	572100 COMMERCIAL TRANSPORTATIO	3,940.79	12,747.12
	574500 PERSONAL VEHICLE MILEAGE	315.61	1,385.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,548.15
	575100 MISC TRAVEL EXPENSE	40.00	428.17
	Major Account 570000 Total	4,821.92	34,923.01
	580000 Capital Outlay		
	588004 EQUIPMENT		4,694.71
	Major Account 580000 Total		4,694.71
	590000 Government Aid		
	599104 STUDENT TUITION	4,884.75	25,192.45
	Major Account 590000 Total	4,884.75	25,192.45
	Fund 25140 Expenditures Total	459,539.88	4,835,227.80
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,216.07-	28,572.82-
	Major Account 460000 Total	3,216.07-	28,572.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,826.70-	3,030,869.72-
	Major Account 470000 Total	61,826.70-	3,030,869.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		70,897.50-
	Major Account 480000 Total		70,897.50-
	Fund 55140 Revenue Total	65,042.77-	3,130,340.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,889.19	1,500,712.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,162.47	179,527.33
	511300 OVERTIME PAYMENTS	16.62	1,188.60
	511900 SUPPLEMENTAL	28.00	28.00
	515100 RETIREMENT PLANS EXPENSE	8,493.36	98,504.06
	515200 FICA EXPENSE	11,074.69	113,880.39
	515400 LIFE & ACCIDENT INS EXP	226.21	2,526.83
	515500 HEALTH INSURANCE EXPENSE	21,469.52	239,786.18
	516400 UNEMPLOYM COMP INS EXP		183.67
	516500 WORKERS COMP PREMIUMS	774.76	8,602.52
	Major Account 510000 Total	193,134.82	2,144,940.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,604.61	53,255.91
	521200 COM EXPENSE - VOICE/DATA	2,424.25	30,575.00
	521300 FREIGHT EXPENSE	25.78	269.16
	521500 PUBLICATION & PRINT EXP	20,137.58	249,667.71
	521900 AWARDS EXPENSE		745.00
	522100 DUES & SUBSCRIPTION EXP	3,619.92	27,803.75
	522200 CONFERENCE REGISTRATION	5,893.50	29,839.75
	522400 SUBSISTENCE		4,589.68
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	10,218.87
	522600 JOB APPLICANT EXPENSE	2,037.37	7,875.21
	524600 RENT EXPENSE-BUILDINGS		550.00
	524700 RENT EXP-OTHER REAL PROP	222.50	4,842.50
	525500 RENT EXP-OTHER PERS PROP	2,060.77	26,440.20
	526100 REP & MAINT-REAL PROPERT	75.00	14,618.83
	527100 REP & MAINT-OFFICE EQUIP	576.45	9,501.08
	527500 REP & MAINT-COMM EQUIP		60.00
	527800 REP & MAINT-OTHER PROPER	3,871.98	4,701.98
	531100 OFFICE SUPPLIES EXPENSE	3,085.55	65,134.33
	533100 HOUSEHOLD & INSTIT EXP	65.54	2,013.16
	533900 FOOD EXPENSE	23,166.00	109,759.62
	534600 ED & RECREATIONAL SUP EX	6,137.32	21,619.93
	534800 CONST & MAINT SUP EXP	20.00	75.00
	534900 MISCELLANEOUS SUP EXP	7,338.00	20,451.12
	534901 DATA PROCESSING SUPPLIES	1,879.99	44,988.66
	538100 VEHICLE & EQUIP SUP EXP		3,901.94
	547100 EDUCATIONAL SERVICES		15,049.64
	549200 JANITORIAL/SECURITY SRVS		112.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,682.50	20,916.56
	555200 SOFTWARE - NEW PURCHASES	3,854.33	35,026.43
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP	338.59	34,736.86
	Major Account 520000 Total	95,617.53	849,352.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,228.73	37,944.93
	571900 MEALS-ONE DAY TRAVEL		37.34
	572100 COMMERCIAL TRANSPORTATIO	2,935.49	17,252.28
	574500 PERSONAL VEHICLE MILEAGE	130.15	6,288.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,575.36
	575100 MISC TRAVEL EXPENSE	68.00	992.34
	Major Account 570000 Total	6,362.37	64,091.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,511.88	13,746.91
	Major Account 580000 Total	2,511.88	13,746.91
	590000 Government Aid		
	599104 STUDENT TUITION	4,142.25	14,512.12
	Major Account 590000 Total	4,142.25	14,512.12
	Fund 55140 Expenditures Total	301,768.85	3,086,642.75
	Subprogram Revenues	65,042.77	3,121,621.04
	Subprogram Expenditures	761,308.73	7,921,870.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,898.23	3,248,753.09
	511200 TEMPORARY SALARIES-WAGE	1,866.80	33,291.14
	511300 OVERTIME PAYMENTS		1,918.78
	515100 RETIREMENT PLANS EXPENSE	19,040.75	233,257.53
	515200 FICA EXPENSE	19,152.43	229,221.56
	515400 LIFE & ACCIDENT INS EXP	438.00	5,275.31
	515500 HEALTH INSURANCE EXPENSE	36,898.74	436,841.54
	516400 UNEMPLOYM COMP INS EXP		1,593.24
	516500 WORKERS COMP PREMIUMS		45,676.00
	Major Account 510000 Total	338,294.95	4,235,828.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,513.72-	11,488.82-
	521200 COM EXPENSE - VOICE/DATA	2,347.30	30,804.70
	521300 FREIGHT EXPENSE	4,178.02-	5,658.64
	521500 PUBLICATION & PRINT EXP	942.73	9,588.25
	521900 AWARDS EXPENSE	8,622.82	37,511.22
	522100 DUES & SUBSCRIPTION EXP	3,119.00	35,687.62
	522200 CONFERENCE REGISTRATION	319.00-	11,363.00
	525500 RENT EXP-OTHER PERS PROP		325.75
	526100 REP & MAINT-REAL PROPERT	675.00	675.00
	527100 REP & MAINT-OFFICE EQUIP	1,015.00	18,355.00
	527200 REP & MAINT-MOTOR VEHICL		1,356.77
	527800 REP & MAINT-OTHER PROPER	4,506.61	10,059.68
	531100 OFFICE SUPPLIES EXPENSE	4,368.15	29,980.76
	533900 FOOD EXPENSE	4,072.20	6,982.42
	534600 ED & RECREATIONAL SUP EX	4,465.00	6,224.13
	534800 CONST & MAINT SUP EXP		665.25
	534900 MISCELLANEOUS SUP EXP	7,959.14	20,594.71
	534901 DATA PROCESSING SUPPLIES	18,380.52	76,434.17
	535100 MEDICAL SUPPLIES		132.56
	538100 VEHICLE & EQUIP SUP EXP	504.64	6,094.18
	541100 ACCTG & AUDITING SERVICES		33,600.00
	541700 LEGAL RELATED EXPENSE	1,308.50	95,544.08
	542500 ENG & ARCH SERVICES		12,247.17
	543100 IT CONSULTING-APPLICATIONS		2,411.00
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	11,788.51	101,537.58
	555200 SOFTWARE - NEW PURCHASES	60,320.60	104,049.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	37,156.20-	327,671.22
	559100 OTHER OPERATING EXP	590.73	47,188.71
	Major Account 520000 Total	91,819.51	1,021,452.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,716.21
	572100 COMMERCIAL TRANSPORTATIO		4,160.70
	574500 PERSONAL VEHICLE MILEAGE	141.25	2,957.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.50
	575100 MISC TRAVEL EXPENSE		535.25
	Major Account 570000 Total	141.25	15,700.94
	580000 Capital Outlay		
	588004 EQUIPMENT		9,481.50
	Major Account 580000 Total		9,481.50
	Fund 25140 Expenditures Total	430,255.71	5,282,463.54
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	20,649.19-	51,580.61-
	Major Account 460000 Total	20,649.19-	51,580.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,254.30-	141,262.23-
	472100 SALE OF SUP & MAT	6,052.29-	40,836.60-
	474100 GENERAL BUSINESS FEES	585.48-	4,014.64-
	Major Account 470000 Total	32,892.07-	186,113.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,677.85-	405,600.68-
	484105 INDIRECT COST-OTHER	2,996.47-	16,515.80-
	486400 CASH OVER ADJUSTMENT	.90-	94.36
	Major Account 480000 Total	30,675.22-	422,022.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		160,278.11
	493204 TRANS OUT-PLANT IMPROVEME		168,096.00
	Major Account 490000 Total		328,374.11
	Fund 55140 Revenue Total	84,216.48-	331,342.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,627.38	158,478.16
	511200 TEMPORARY SALARIES-WAGE		52.50
	515100 RETIREMENT PLANS EXPENSE	1,074.31	12,547.81
	515200 FICA EXPENSE	983.18	11,325.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.53	280.42
	515500 HEALTH INSURANCE EXPENSE	1,384.63	16,266.66
	516500 WORKERS COMP PREMIUMS	70.86	813.03
	Major Account 510000 Total	<u>17,164.89</u>	<u>199,764.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,134.45	40,115.01
	521200 COM EXPENSE - VOICE/DATA	52.55	638.48
	521300 FREIGHT EXPENSE		59.79
	521500 PUBLICATION & PRINT EXP		212.00
	522100 DUES & SUBSCRIPTION EXP		297.00
	522200 CONFERENCE REGISTRATION	495.00	819.00
	531100 OFFICE SUPPLIES EXPENSE	40.46	99.36
	533900 FOOD EXPENSE		439.95
	534600 ED & RECREATIONAL SUP EX		47.75
	554900 OTHER CONTRACTUAL SERVICES	4,577.94	65,564.53
	Major Account 520000 Total	<u>10,300.40</u>	<u>108,292.87</u>
	Fund 55140 Expenditures Total	<u>27,465.29</u>	<u>308,056.90</u>
	Subprogram Revenues	<u>84,216.48</u>	<u>331,342.09</u>
	Subprogram Expenditures	<u>457,721.00</u>	<u>5,590,520.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,996.65	293,244.29
	511200 TEMPORARY SALARIES-WAGE		506.83
	511300 OVERTIME PAYMENTS		1,405.96
	511900 SUPPLEMENTAL	35.00	280.00
	515100 RETIREMENT PLANS EXPENSE	358.69	9,971.75
	515200 FICA EXPENSE	2,402.05	22,986.60
	515400 LIFE & ACCIDENT INS EXP	41.58	478.15
	515500 HEALTH INSURANCE EXPENSE	4,092.16	40,745.10
	Major Account 510000 Total	31,926.13	369,618.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.53	57,061.73
	521200 COM EXPENSE - VOICE/DATA	68.91	2,835.81
	521500 PUBLICATION & PRINT EXP	1,404.19	75,888.57
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		190.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		1,531.50
	527100 REP & MAINT-OFFICE EQUIP		2,397.74
	531100 OFFICE SUPPLIES EXPENSE		727.54
	533900 FOOD EXPENSE		15,853.53
	534600 ED & RECREATIONAL SUP EX		732.79
	534901 DATA PROCESSING SUPPLIES		5,672.22
	547100 EDUCATIONAL SERVICES	750.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,086.50
	559100 OTHER OPERATING EXP	68,728.38	570,742.35
	Major Account 520000 Total	70,975.01	750,425.28
	580000 Capital Outlay		
	588004 EQUIPMENT		13,550.00
	Major Account 580000 Total		13,550.00
	Fund 25140 Expenditures Total	102,901.14	1,133,593.96
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,626.08	9,224.26
	Major Account 510000 Total	10,626.08	9,224.26
	Fund 55140 Expenditures Total	10,626.08	9,224.26
	Subprogram Expenditures	92,275.06	1,124,369.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,007.14	401,829.03
	511200 TEMPORARY SALARIES-WAGE	2,111.25	25,510.54
	515100 RETIREMENT PLANS EXPENSE	908.22	24,370.70
	515200 FICA EXPENSE	748.55	22,603.48
	515400 LIFE & ACCIDENT INS EXP	.29	510.34
	515500 HEALTH INSURANCE EXPENSE	720.00-	46,394.92
	Major Account 510000 Total	12,055.45	521,219.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.93	1,412.28
	521200 COM EXPENSE - VOICE/DATA	1,317.88	12,043.38
	521300 FREIGHT EXPENSE		131.53
	521500 PUBLICATION & PRINT EXP	61.38	1,745.22
	521900 AWARDS EXPENSE	185.90	1,027.15
	522100 DUES & SUBSCRIPTION EXP		1,961.76
	522200 CONFERENCE REGISTRATION	320.00	8,485.69
	524600 RENT EXPENSE-BUILDINGS		1,509.26
	525500 RENT EXP-OTHER PERS PROP	347.85	2,659.41
	527100 REP & MAINT-OFFICE EQUIP	157.08	418.36
	527800 REP & MAINT-OTHER PROPER	200.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		5,696.57
	533900 FOOD EXPENSE	109.67	6,787.73
	534600 ED & RECREATIONAL SUP EX		20.00-
	534900 MISCELLANEOUS SUP EXP	74.80	74.80
	534901 DATA PROCESSING SUPPLIES	11,315.22-	19,954.96
	535100 MEDICAL SUPPLIES	150.00	150.00
	538100 VEHICLE & EQUIP SUP EXP		354.41
	549200 JANITORIAL/SECURITY SRVS	62.50	62.50
	554900 OTHER CONTRACTUAL SERVICES		5,309.17
	559100 OTHER OPERATING EXP		50.36
	Major Account 520000 Total	8,184.23-	70,314.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.00	8,143.42
	572100 COMMERCIAL TRANSPORTATIO	413.00	8,753.14
	572103 COMERCIAL FARES-FOREIGN	717.08	2,429.48
	574500 PERSONAL VEHICLE MILEAGE	47.51	449.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.25	4,574.59
	575100 MISC TRAVEL EXPENSE	200.20	690.50
	Major Account 570000 Total	1,638.04	25,040.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	570000 Travel Expenses		
	Fund 25140 Expenditures Total	5,509.26	616,574.08
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,819.26	52,198.09
	Major Account 470000 Total	25,819.26	52,198.09
	Fund 55140 Revenue Total	25,819.26	52,198.09
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,876.25	21,194.42
	515200 FICA EXPENSE	40.98	1,075.29
	516500 WORKERS COMP PREMIUMS		135.38
	Major Account 510000 Total	1,917.23	22,405.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,269.76
	521900 AWARDS EXPENSE		865.55
	522100 DUES & SUBSCRIPTION EXP		245.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXP-OTHER PERS PROP		332.50
	531100 OFFICE SUPPLIES EXPENSE		187.54
	533900 FOOD EXPENSE		5,162.43
	547100 EDUCATIONAL SERVICES		80.00
	559100 OTHER OPERATING EXP		417.99
	Major Account 520000 Total		8,960.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,070.00
	Major Account 570000 Total		2,070.00
	Fund 55140 Expenditures Total	1,917.23	33,435.86
	Subprogram Revenues	25,819.26	52,198.09
	Subprogram Expenditures	7,426.49	650,009.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,391.49	2,218,575.67
	511200 TEMPORARY SALARIES-WAGE	40,543.61	210,903.99
	511300 OVERTIME PAYMENTS	8.32	1,852.64
	515100 RETIREMENT PLANS EXPENSE	40,705.04	163,728.43
	515200 FICA EXPENSE	44,767.94	168,396.24
	515500 HEALTH INSURANCE EXPENSE	87,863.60	333,663.03
	Major Account 510000 Total	<u>774,280.00</u>	<u>3,097,120.00</u>
	Fund 25140 Expenditures Total	<u>774,280.00</u>	<u>3,097,120.00</u>
	Subprogram Expenditures	<u><u>774,280.00</u></u>	<u><u>3,097,120.00</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,881,829.37-	286,458.76-
	471103 NON RESIDENT TUITION		3,660.00-
	Major Account 470000 Total	11,881,829.37-	290,118.76-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	295.17-	295.17-
	486300 CLEARING ACCOUNT	17,433.04-	79,419.07-
	486301 SECURITY DEPOSITS	8,779.66-	1,631.28
	486351 NSF ITEMS SUSPENSE	1,898.45	77,167.62
	Major Account 480000 Total	24,609.42-	915.34-
	Fund 25140 Revenue Total	11,906,438.79-	291,034.10-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.46	1.46
	Major Account 510000 Total	1.46	1.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		995.00-
	Fund 25140 Expenditures Total	1.46	993.54-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,000.00-	14,000.00-
	Major Account 470000 Total	6,000.00-	14,000.00-
	Fund 55140 Revenue Total	6,000.00-	14,000.00-
	Subprogram Revenues	11,912,438.79-	305,034.10-
	Subprogram Expenditures	1.46	993.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	25,542.63-
	461700 OP GRANTS - OTHER		1,126,980.00-
	Major Account 460000 Total	<u>5,111.95-</u>	<u>1,152,522.63-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	655,788.05-	73,525,069.56-
	471102 GEN FUND REMISSIONS-CASH	910,710.47	17,775,855.27
	471103 NON RESIDENT TUITION	294,836.11-	14,724,844.61-
	471104 OFF-CAMPUS TUITION	9,651.80	641,432.74-
	474100 GENERAL BUSINESS FEES	.40	.12
	Major Account 470000 Total	<u>30,261.49-</u>	<u>71,115,491.52-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,953.16-	529,399.39-
	484105 INDIRECT COST-OTHER	221,140.39-	2,128,962.94-
	484106 INDIRECT COST-PRIVATE		1,244.50-
	Major Account 480000 Total	<u>271,093.55-</u>	<u>2,659,606.83-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500.00-
	493103 TRANS IN-CENTRAL ADMIN		127,500.00-
	493200 OPERATING TRANSFERS OUT		452,743.89
	493203 TRANS OUT-CENTRAL ADMIN		27,819.00
	493204 TRANS OUT-PLANT IMPROVEME	2,259,908.71	3,499,738.31
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	<u>2,259,908.71</u>	<u>6,490,395.20</u>
	Fund 25140 Revenue Total	<u>1,953,441.72</u>	<u>68,437,225.78-</u>
	Subprogram Revenues	<u>1,953,441.72</u>	<u>68,437,225.78-</u>
	Program Revenues	<u>11,344,292.21-</u>	<u>88,264,142.14-</u>
	Program Expenditures	<u>14,281,478.63</u>	<u>139,980,283.83</u>

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,059.74	393,579.96
	511200 TEMPORARY SALARIES-WAGE	9,616.00	91,978.90
	515100 RETIREMENT PLANS EXPENSE	2,348.28	21,705.93
	515200 FICA EXPENSE	2,477.93	25,125.48
	515400 LIFE & ACCIDENT INS EXP	52.93	633.44
	515500 HEALTH INSURANCE EXPENSE	2,966.09	34,344.67
	516500 WORKERS COMP PREMIUMS	259.75	2,489.69
	Major Account 510000 Total	54,780.72	569,858.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.19	431.71
	521200 COM EXPENSE - VOICE/DATA	400.65	5,430.32
	521300 FREIGHT EXPENSE		8.52
	521500 PUBLICATION & PRINT EXP	1.20	1,576.34
	522100 DUES & SUBSCRIPTION EXP	39.90	1,299.98
	522200 CONFERENCE REGISTRATION	350.00	12,662.70
	522400 SUBSISTENCE	1,559.41	11,344.87
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP	259.98	5,573.87
	527100 REP & MAINT-OFFICE EQUIP	168.39	753.57
	531100 OFFICE SUPPLIES EXPENSE	106.51	5,171.45
	533900 FOOD EXPENSE		2,377.01
	534600 ED & RECREATIONAL SUP EX	871.59	9,041.90
	534900 MISCELLANEOUS SUP EXP	1,109.65	1,877.23
	534901 DATA PROCESSING SUPPLIES		10,730.22
	537100 LABORATORY SUP EXP		3,077.50
	538100 VEHICLE & EQUIP SUP EXP	37.62	487.58
	539100 INDIRECT COST ALLOWANCE	25,130.85	316,678.84
	545000 LABORATORY SERVICES		4,727.35
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	10,400.00
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	85,498.59	839,211.21
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP		5,350.00
	Major Account 520000 Total	121,086.53	1,268,812.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.15	17,323.07
	572100 COMMERCIAL TRANSPORTATIO	2,298.01	12,003.28

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.32	783.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,352.00	28,066.75
	575100 MISC TRAVEL EXPENSE	157.05	1,800.24
	Major Account 570000 Total	9,467.53	59,976.66
	590000 Government Aid		
	599104 STUDENT TUITION	735.75	11,140.22
	Major Account 590000 Total	735.75	11,140.22
	Fund 40000 Expenditures Total	186,070.53	1,909,787.12
	Subprogram Expenditures	186,070.53	1,909,787.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,782.43	73,190.57
	511200 TEMPORARY SALARIES-WAGE	2,270.00	44,347.35
	515100 RETIREMENT PLANS EXPENSE	545.71	5,439.29
	515200 FICA EXPENSE	763.00	6,965.65
	515400 LIFE & ACCIDENT INS EXP	11.89	102.23
	515500 HEALTH INSURANCE EXPENSE	800.39	5,231.44
	516500 WORKERS COMP PREMIUMS	16.16	693.70
	Major Account 510000 Total	12,189.58	135,970.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		195.80
	521500 PUBLICATION & PRINT EXP		7.60
	522100 DUES & SUBSCRIPTION EXP	40.00	423.50
	522200 CONFERENCE REGISTRATION		2,945.29
	522400 SUBSISTENCE	5,966.28	33,966.74
	525500 RENT EXP-OTHER PERS PROP		12,095.37
	533900 FOOD EXPENSE		2,962.75
	534900 MISCELLANEOUS SUP EXP		8.59
	534901 DATA PROCESSING SUPPLIES		269.62
	537100 LABORATORY SUP EXP	29,620.84	45,836.45
	538100 VEHICLE & EQUIP SUP EXP		1,511.78
	539100 INDIRECT COST ALLOWANCE	6,473.70	70,694.37
	547100 EDUCATIONAL SERVICES		150.71
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,674.79
	Major Account 520000 Total	42,100.82	181,243.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,581.17	13,723.48
	572100 COMMERCIAL TRANSPORTATIO	6,671.27	4,645.87
	574500 PERSONAL VEHICLE MILEAGE		508.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,493.14	3,900.20
	575100 MISC TRAVEL EXPENSE	90.00	3,652.60
	Major Account 570000 Total	11,835.58	26,430.49
	590000 Government Aid		
	599104 STUDENT TUITION		6,621.75
	Major Account 590000 Total		6,621.75
	Fund 40000 Expenditures Total	66,125.98	350,265.83
	Subprogram Expenditures	66,125.98	350,265.83

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	65.00	65.00
	515200 FICA EXPENSE	72.81	72.81
	515400 LIFE & ACCIDENT INS EXP	1.51	1.51
	515500 HEALTH INSURANCE EXPENSE	191.25	191.25
	Major Account 510000 Total	1,330.57	1,330.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.84
	522400 SUBSISTENCE		1,528.60
	525500 RENT EXP-OTHER PERS PROP		167.25
	533900 FOOD EXPENSE		31.84
	554900 OTHER CONTRACTUAL SERVICES		1,140.00
	Major Account 520000 Total		2,893.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		380.28
	572103 COMERCIAL FARES-FOREIGN		1,124.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,113.56
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		5,681.99
	590000 Government Aid		
	599104 STUDENT TUITION		15,320.17
	Major Account 590000 Total		15,320.17
	Fund 40000 Expenditures Total	1,330.57	25,226.26
	Subprogram Expenditures	1,330.57	25,226.26

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.96
	511200 TEMPORARY SALARIES-WAGE		4,610.00
	515100 RETIREMENT PLANS EXPENSE		179.63
	515200 FICA EXPENSE		156.22
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		202.74
	516500 WORKERS COMP PREMIUMS		77.82
	Major Account 510000 Total		7,316.43
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		274.00
	534901 DATA PROCESSING SUPPLIES		1,841.17
	539100 INDIRECT COST ALLOWANCE		8,807.01
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	Major Account 520000 Total		12,572.18
	Fund 40000 Expenditures Total		19,888.61
	Subprogram Expenditures		19,888.61

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27,615.63	303,824.56
	Major Account 510000 Total	27,615.63	303,824.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,477.00
	Major Account 520000 Total		4,477.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,958.25-	83,571.25-
	599102 NON-TAXABLE STIPENDS	413,651.50	17,030,938.00
	Major Account 590000 Total	389,693.25	16,947,366.75
	Fund 40000 Expenditures Total	417,308.88	17,255,668.31
	Subprogram Expenditures	417,308.88	17,255,668.31

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,799.63	224,274.54
511200 TEMPORARY SALARIES-WAGE		327.20-	7,079.18
515100 RETIREMENT PLANS EXPENSE		1,673.94	16,269.29
515200 FICA EXPENSE		1,715.90	16,695.56
515400 LIFE & ACCIDENT INS EXP		20.29	379.68
515500 HEALTH INSURANCE EXPENSE		1,749.00	25,416.30
516500 WORKERS COMP PREMIUMS		103.72	1,114.10
Major Account 510000 Total		27,735.28	291,228.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		32.82	508.39
521200 COM EXPENSE - VOICE/DATA		219.10	2,666.09
521500 PUBLICATION & PRINT EXP		137.50	4,984.37
521900 AWARDS EXPENSE			265.00
522100 DUES & SUBSCRIPTION EXP			3,699.50
522200 CONFERENCE REGISTRATION		250.00	4,811.99
525500 RENT EXP-OTHER PERS PROP			20.00
527100 REP & MAINT-OFFICE EQUIP			1,442.17
527800 REP & MAINT-OTHER PROPER			60.00
531100 OFFICE SUPPLIES EXPENSE		18.55	9,938.48
533900 FOOD EXPENSE		495.65	6,177.50
534600 ED & RECREATIONAL SUP EX			998.94
534900 MISCELLANEOUS SUP EXP			33.50
534901 DATA PROCESSING SUPPLIES		313.99	4,564.25
539100 INDIRECT COST ALLOWANCE		2,128.22	26,348.77
543100 IT CONSULTING-APPLICATIONS		100.00	100.00
554900 OTHER CONTRACTUAL SERVICES		5,726.31	35,269.67
Major Account 520000 Total		9,422.14	101,888.62
570000 Travel Expenses			
571100 BOARD & LODGING			1,715.64
572100 COMMERCIAL TRANSPORTATIO			781.40
575100 MISC TRAVEL EXPENSE			47.40
Major Account 570000 Total			2,544.44
590000 Government Aid			
599100 OTHER GOVERNMENT AID			12,313.00-
599102 NON-TAXABLE STIPENDS			37,313.00
Major Account 590000 Total			25,000.00
Fund 40000 Expenditures Total		37,157.42	420,661.71
Subprogram Expenditures		37,157.42	420,661.71

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,003,926.00	59,113,379.00
	Major Account 590000 Total	3,003,926.00	59,113,379.00
	Fund 40000 Expenditures Total	3,003,926.00	59,113,379.00
	Subprogram Expenditures	3,003,926.00	59,113,379.00
	Program Expenditures	3,711,919.38	79,094,876.84

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,445.96-
	Major Account 460000 Total		7,445.96-
	Fund 45180 Revenue Total		7,445.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,016.31
	511200 TEMPORARY SALARIES-WAGE		8,150.08
	515200 FICA EXPENSE		249.45
	515400 LIFE & ACCIDENT INS EXP		5.40
	515500 HEALTH INSURANCE EXPENSE		175.12
	516500 WORKERS COMP PREMIUMS		67.85
	Major Account 510000 Total		9,664.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		715.67
	521300 FREIGHT EXPENSE		413.61
	522100 DUES & SUBSCRIPTION EXP		5,180.16
	534901 DATA PROCESSING SUPPLIES		1,675.00
	539100 INDIRECT COST ALLOWANCE		4,960.64
	554900 OTHER CONTRACTUAL SERVICES		1,462.50
	Major Account 520000 Total		14,407.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.57
	Major Account 570000 Total		207.57
	Fund 45180 Expenditures Total		24,279.36
	Subprogram Revenues		7,445.96-
	Subprogram Expenditures		24,279.36

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,894.57-	73,645.27-
	Major Account 460000 Total	6,894.57-	73,645.27-
	Fund 45180 Revenue Total	6,894.57-	73,645.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.67	33,336.07
	511200 TEMPORARY SALARIES-WAGE	1,471.90	7,062.97
	515100 RETIREMENT PLANS EXPENSE	270.37	2,666.89
	515200 FICA EXPENSE	369.78	3,063.39
	515400 LIFE & ACCIDENT INS EXP	3.27	43.72
	515500 HEALTH INSURANCE EXPENSE	56.45	2,147.24
	516500 WORKERS COMP PREMIUMS	68.59	195.65
	Major Account 510000 Total	5,620.03	48,515.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		592.32
	527800 REP & MAINT-OTHER PROPER		42.00
	534600 ED & RECREATIONAL SUP EX	17.61	17.61
	534901 DATA PROCESSING SUPPLIES		668.50
	535100 MEDICAL SUPPLIES		89.43
	537100 LABORATORY SUP EXP	206.67	8,234.05
	538100 VEHICLE & EQUIP SUP EXP	1,455.86	1,455.86
	539100 INDIRECT COST ALLOWANCE	4,095.64	24,432.69
	545000 LABORATORY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	5,775.78	42,072.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,670.50	1,900.31
	572100 COMMERCIAL TRANSPORTATIO		1,360.00
	573100 STATE-OWNED TRANSPORT	892.25	892.25
	574500 PERSONAL VEHICLE MILEAGE		682.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,085.35
	Major Account 570000 Total	2,562.75	6,920.01
	590000 Government Aid		
	599104 STUDENT TUITION		1,373.75
	Major Account 590000 Total		1,373.75
	Fund 45180 Expenditures Total	13,958.56	98,882.15
	Subprogram Revenues	6,894.57-	73,645.27-
	Subprogram Expenditures	13,958.56	98,882.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,564.22-	2,038,488.25-
	Major Account 460000 Total	160,564.22-	2,038,488.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	45,299.03	
	Major Account 480000 Total	45,299.03	
	Fund 45180 Revenue Total	115,265.19-	2,038,488.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,029.83	675,802.19
	511200 TEMPORARY SALARIES-WAGE	9,267.62	258,755.81
	511300 OVERTIME PAYMENTS		217.50
	515100 RETIREMENT PLANS EXPENSE	3,414.09	45,616.42
	515200 FICA EXPENSE	4,486.86	54,725.20
	515400 LIFE & ACCIDENT INS EXP	90.40	1,206.87
	515500 HEALTH INSURANCE EXPENSE	5,830.73	83,054.36
	516500 WORKERS COMP PREMIUMS	341.08	4,983.91
	Major Account 510000 Total	78,460.61	1,124,362.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.84	3,279.98
	521200 COM EXPENSE - VOICE/DATA	981.94	10,050.24
	521300 FREIGHT EXPENSE	8.79	80.18
	521400 DATA PROCESSING EXPENSE		1,098.00
	521500 PUBLICATION & PRINT EXP	984.00	15,026.40
	521900 AWARDS EXPENSE		565.00
	522100 DUES & SUBSCRIPTION EXP	2,454.00	16,273.65
	522200 CONFERENCE REGISTRATION	1,494.00	6,048.71
	524600 RENT EXPENSE-BUILDINGS	1,602.47	5,352.47
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP	110.20	1,485.99
	525500 RENT EXP-OTHER PERS PROP	560.00	1,091.34
	527100 REP & MAINT-OFFICE EQUIP	451.21	2,956.04
	531100 OFFICE SUPPLIES EXPENSE	585.26	2,995.44
	533900 FOOD EXPENSE	2,640.50	5,642.38
	534600 ED & RECREATIONAL SUP EX		1,635.63
	534900 MISCELLANEOUS SUP EXP		25.74
	534901 DATA PROCESSING SUPPLIES		40.15-
	538100 VEHICLE & EQUIP SUP EXP		210.29
	539100 INDIRECT COST ALLOWANCE	14,447.91	83,566.19
	543100 IT CONSULTING-APPLICATIONS		719.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	37.50	37.50
	554900 OTHER CONTRACTUAL SERVICES		79,170.85
	554903 CONTRACTED SVCS - SUB CONTRACT	57,459.70	466,471.23
	555200 SOFTWARE - NEW PURCHASES		494.00
	Major Account 520000 Total	84,034.32	706,758.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,692.97
	572100 COMMERCIAL TRANSPORTATIO		1,585.50
	573100 STATE-OWNED TRANSPORT		1,186.77
	574500 PERSONAL VEHICLE MILEAGE	396.07	5,855.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.70-	2,247.26
	575100 MISC TRAVEL EXPENSE		330.56
	Major Account 570000 Total	324.37	20,898.81
	580000 Capital Outlay		
	588004 EQUIPMENT	175.99	175.99
	Major Account 580000 Total	175.99	175.99
	590000 Government Aid		
	599104 STUDENT TUITION	3,924.00	50,087.92
	Major Account 590000 Total	3,924.00	50,087.92
	Fund 45180 Expenditures Total	166,919.29	1,902,283.08
	Subprogram Revenues	115,265.19-	2,038,488.25-
	Subprogram Expenditures	166,919.29	1,902,283.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,307.37-	1,214,708.07-
	Major Account 460000 Total	118,307.37-	1,214,708.07-
	Fund 45180 Revenue Total	118,307.37-	1,214,708.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,363.81	515,993.57
	511200 TEMPORARY SALARIES-WAGE	44,081.46	209,191.45
	515100 RETIREMENT PLANS EXPENSE	5,145.85	35,134.33
	515200 FICA EXPENSE	8,054.68	44,375.22
	515400 LIFE & ACCIDENT INS EXP	88.98	782.69
	515500 HEALTH INSURANCE EXPENSE	4,139.33	40,757.44
	516400 UNEMPLOYM COMP INS EXP		316.02
	516500 WORKERS COMP PREMIUMS	348.92	3,924.57
	Major Account 510000 Total	139,223.03	850,475.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.10	4,089.28
	521500 PUBLICATION & PRINT EXP		2,127.76
	522100 DUES & SUBSCRIPTION EXP	64.95	471.02
	522200 CONFERENCE REGISTRATION	2,975.05	15,569.20
	522400 SUBSISTENCE	8,113.28	17,067.00
	524700 RENT EXP-OTHER REAL PROP		640.00
	525500 RENT EXP-OTHER PERS PROP	125.95	881.41
	531100 OFFICE SUPPLIES EXPENSE		262.03
	533900 FOOD EXPENSE	774.70	7,258.90
	534600 ED & RECREATIONAL SUP EX	4,108.83	8,199.05
	534900 MISCELLANEOUS SUP EXP		198.37
	534901 DATA PROCESSING SUPPLIES	11,459.32	80,382.54
	537100 LABORATORY SUP EXP		454.83
	538100 VEHICLE & EQUIP SUP EXP	181.40	253.77
	539100 INDIRECT COST ALLOWANCE	28,723.54	293,167.13
	554900 OTHER CONTRACTUAL SERVICES	30,075.00	86,098.61
	554903 CONTRACTED SVCS - SUB CONTRACT	3,341.64	40,868.19
	Major Account 520000 Total	90,257.76	557,989.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.79	15,612.73
	572100 COMMERCIAL TRANSPORTATIO	1,447.50	12,092.05
	572103 COMERCIAL FARES-FOREIGN		2,134.50
	574500 PERSONAL VEHICLE MILEAGE	33.90	213.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,076.57	13,169.59

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	95.50	857.68
	Major Account 570000 Total	4,670.26	44,080.46
	580000 Capital Outlay		
	588004 EQUIPMENT		24,439.50
	Major Account 580000 Total		24,439.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		65,112.80
	599104 STUDENT TUITION		153,932.48
	Major Account 590000 Total		219,045.28
	Fund 45180 Expenditures Total	234,151.05	1,696,029.62
	Subprogram Revenues	118,307.37	1,214,708.07
	Subprogram Expenditures	234,151.05	1,696,029.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,355.84-
	Major Account 460000 Total		17,355.84-
	Fund 45180 Revenue Total		17,355.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		443.40-
	533900 FOOD EXPENSE		800.00
	539100 INDIRECT COST ALLOWANCE		362.07
	Major Account 520000 Total		718.67
	Fund 45180 Expenditures Total		718.67
	Subprogram Revenues		17,355.84-
	Subprogram Expenditures		718.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,830.00-
	Major Account 460000 Total		22,830.00-
	Fund 45180 Revenue Total		22,830.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,830.00
	Major Account 520000 Total		22,830.00
	Fund 45180 Expenditures Total		22,830.00
	Subprogram Revenues		22,830.00-
	Subprogram Expenditures		22,830.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,840.56-	380,119.42-
	Major Account 460000 Total	58,840.56-	380,119.42-
	Fund 45180 Revenue Total	58,840.56-	380,119.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,350.35	49,819.66
	511200 TEMPORARY SALARIES-WAGE	1,634.80	3,224.77
	515100 RETIREMENT PLANS EXPENSE	348.04	4,067.21
	515200 FICA EXPENSE	437.61	3,845.06
	515400 LIFE & ACCIDENT INS EXP	6.06	64.79
	515500 HEALTH INSURANCE EXPENSE	549.82	6,397.21
	516500 WORKERS COMP PREMIUMS	25.57	273.46
	Major Account 510000 Total	7,352.25	67,692.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.10	2,528.15
	521300 FREIGHT EXPENSE		115.17
	521500 PUBLICATION & PRINT EXP		24,000.00
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	523201 NATURAL GAS	17.06	2,146.91
	525500 RENT EXP-OTHER PERS PROP		310.00
	527100 REP & MAINT-OFFICE EQUIP		434.94
	531100 OFFICE SUPPLIES EXPENSE	235.69	7,188.60
	533900 FOOD EXPENSE		421.59
	534600 ED & RECREATIONAL SUP EX		1,217.92
	534901 DATA PROCESSING SUPPLIES		390.00
	538100 VEHICLE & EQUIP SUP EXP	191.17	8,322.40
	539100 INDIRECT COST ALLOWANCE	4,287.96	83,332.85
	554900 OTHER CONTRACTUAL SERVICES	8,735.00	122,362.50
	559100 OTHER OPERATING EXP	10,671.38	1,706.10
	Major Account 520000 Total	24,235.36	256,317.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,603.50
	572100 COMMERCIAL TRANSPORTATIO		11,191.41
	574500 PERSONAL VEHICLE MILEAGE		228.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,077.25
	575100 MISC TRAVEL EXPENSE		703.16
	575103 MISC TVL EXP-FOREIGN	52.60	16,569.83
	Major Account 570000 Total	52.60	49,373.26
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		4,228.74
	Major Account 590000 Total		4,228.74
	Fund 45180 Expenditures Total	31,640.21	377,611.29
	Subprogram Revenues	58,840.56	380,119.42
	Subprogram Expenditures	31,640.21	377,611.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	254,042.52-	3,170,682.91-
	Major Account 460000 Total	254,042.52-	3,170,682.91-
	Fund 45180 Revenue Total	254,042.52-	3,170,682.91-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,028.01
	559100 OTHER OPERATING EXP	79.00	4,371.00
	Major Account 520000 Total	79.00	6,399.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	96,112.66	3,095,985.61
	Major Account 590000 Total	96,112.66	3,095,985.61
	Fund 45180 Expenditures Total	96,191.66	3,102,384.62
	Subprogram Revenues	254,042.52-	3,170,682.91-
	Subprogram Expenditures	96,191.66	3,102,384.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.72-	9,214.87
	Major Account 480000 Total	852.72-	9,214.87
	Fund 45180 Revenue Total	852.72-	9,214.87
	Subprogram Revenues	852.72-	9,214.87
	Program Revenues	554,202.93-	6,916,060.85-
	Program Expenditures	542,860.77	7,225,018.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	20,189.83-	20,496.87-
	Major Account 470000 Total	20,189.83-	20,496.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,505.29-	36,233.14-
	484101 RESTRICTED-DONATIONS	150,276.22-	1,159,711.96-
	484106 INDIRECT COST-PRIVATE	40,195.80-	198,212.40-
	Major Account 480000 Total	196,977.31-	1,394,157.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 65140 Revenue Total	212,167.14-	1,409,654.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,617.88	565,270.44
	511200 TEMPORARY SALARIES-WAGE	13,536.52	286,664.07
	515100 RETIREMENT PLANS EXPENSE	2,468.89	19,544.76
	515200 FICA EXPENSE	3,752.44	23,926.57
	515400 LIFE & ACCIDENT INS EXP	54.21	371.38
	515500 HEALTH INSURANCE EXPENSE	5,134.52	44,998.48
	516500 WORKERS COMP PREMIUMS	400.75	2,391.58
	Major Account 510000 Total	85,965.21	943,167.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.31	809.98
	521200 COM EXPENSE - VOICE/DATA	278.79	4,372.95
	521300 FREIGHT EXPENSE		10.51
	521500 PUBLICATION & PRINT EXP	131.12	1,436.46
	521900 AWARDS EXPENSE		142.10
	522100 DUES & SUBSCRIPTION EXP	5.00	13,613.20
	522200 CONFERENCE REGISTRATION		3,101.44
	522400 SUBSISTENCE		1,478.16
	522600 JOB APPLICANT EXPENSE	335.87	1,628.51
	524600 RENT EXPENSE-BUILDINGS		147.00
	525100 RENT EXP-OFFICE EQUIP	171.90	2,062.80
	525500 RENT EXP-OTHER PERS PROP	135.00	3,023.02
	526100 REP & MAINT-REAL PROPERT		2,527.08
	527100 REP & MAINT-OFFICE EQUIP	33.78	1,443.68
	527800 REP & MAINT-OTHER PROPER	56.25	376.25
	531100 OFFICE SUPPLIES EXPENSE	2,447.75	17,839.05
	533900 FOOD EXPENSE	500.00	33,659.50

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	169.55	563.78-
	534900 MISCELLANEOUS SUP EXP	33.54	1,302.80
	534901 DATA PROCESSING SUPPLIES	5,193.15	15,024.41
	538100 VEHICLE & EQUIP SUP EXP		43.02
	539100 INDIRECT COST ALLOWANCE	18,642.26	48,514.67
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		353,098.01
	556100 INSURANCE EXPENSE	5.75	10.75
	559100 OTHER OPERATING EXP		792.80
	Major Account 520000 Total	<u>28,431.02</u>	<u>508,394.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.60	9,658.75
	572100 COMMERCIAL TRANSPORTATIO	247.94	4,720.59
	574500 PERSONAL VEHICLE MILEAGE		190.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.34	1,193.61
	575100 MISC TRAVEL EXPENSE		732.80
	Major Account 570000 Total	<u>1,897.88</u>	<u>16,496.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		5,885.47
	Major Account 580000 Total		<u>5,885.47</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	26,009.81
	Major Account 590000 Total	<u>1,471.50</u>	<u>26,009.81</u>
	Fund 65140 Expenditures Total	<u>117,765.61</u>	<u>1,499,953.30</u>
	Subprogram Revenues	<u>212,167.14-</u>	<u>1,409,654.37-</u>
	Subprogram Expenditures	<u>117,765.61</u>	<u>1,499,953.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,843.45-	221,502.38-
	Major Account 470000 Total	3,843.45-	221,502.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,717.67-	253,775.43-
	484104 INDIRECT COST-LOCAL	4,000.00-	20,089.88-
	484106 INDIRECT COST-PRIVATE	43,633.17-	918,784.65-
	Major Account 480000 Total	98,350.84-	1,192,649.96-
	Fund 65140 Revenue Total	102,194.29-	1,414,152.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,962.69	833,464.72
	511200 TEMPORARY SALARIES-WAGE	11,267.94	120,461.32
	515100 RETIREMENT PLANS EXPENSE	5,372.95	51,645.87
	515200 FICA EXPENSE	6,557.26	61,216.92
	515400 LIFE & ACCIDENT INS EXP	137.27	1,371.42
	515500 HEALTH INSURANCE EXPENSE	10,355.19	131,453.91
	516500 WORKERS COMP PREMIUMS	405.04	4,891.55
	Major Account 510000 Total	114,058.34	1,204,505.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		830.22
	521200 COM EXPENSE - VOICE/DATA	774.37	8,479.72
	521500 PUBLICATION & PRINT EXP		11,031.46
	521900 AWARDS EXPENSE		10,199.20
	522100 DUES & SUBSCRIPTION EXP	332.00	1,436.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,804.00
	522400 SUBSISTENCE	6,596.00	6,825.50
	524600 RENT EXPENSE-BUILDINGS		5,687.99
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		1,695.72
	525500 RENT EXP-OTHER PERS PROP	220.00	10,032.62
	527100 REP & MAINT-OFFICE EQUIP		114.47
	531100 OFFICE SUPPLIES EXPENSE	35.03	717.95
	533900 FOOD EXPENSE	1,381.40	4,941.76
	534600 ED & RECREATIONAL SUP EX	79.19	13,010.34
	534900 MISCELLANEOUS SUP EXP	1,947.50	2,376.00
	534901 DATA PROCESSING SUPPLIES		1,390.67
	538100 VEHICLE & EQUIP SUP EXP	39.20	5,614.27
	539100 INDIRECT COST ALLOWANCE	2,733.87	47,998.70
	547100 EDUCATIONAL SERVICES		2,000.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	50.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	8,265.00	56,237.50
	Major Account 520000 Total	23,453.56	194,299.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.43	11,847.43
	572100 COMMERCIAL TRANSPORTATIO	378.07-	5,759.34
	574500 PERSONAL VEHICLE MILEAGE	316.78	5,702.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,483.05	5,262.00
	575100 MISC TRAVEL EXPENSE		623.90
	Major Account 570000 Total	2,844.19	29,195.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,923.50	31,801.80
	599104 STUDENT TUITION		7,278.75
	Major Account 590000 Total	2,923.50	39,080.55
	Fund 65140 Expenditures Total	143,279.59	1,467,080.75
	Subprogram Revenues	102,194.29-	1,414,152.34-
	Subprogram Expenditures	143,279.59	1,467,080.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	915.75	
	471108 MED/VOC SERV-STATE AG	34,949.43	657,062.25
	Major Account 470000 Total	34,033.68	657,062.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,546.01	34,606.25
	484101 RESTRICTED-DONATIONS	27,190.80	364,038.92
	484104 INDIRECT COST-LOCAL		1,670.00
	484106 INDIRECT COST-PRIVATE	52,769.87	322,832.57
	Major Account 480000 Total	84,506.68	723,147.74
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,131.87	9,388.54
	Major Account 490000 Total	9,131.87	9,388.54
	Fund 65140 Revenue Total	109,408.49	1,370,821.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,179.95	380,425.90
	511200 TEMPORARY SALARIES-WAGE	15,196.96	274,325.38
	515100 RETIREMENT PLANS EXPENSE	2,295.09	21,005.82
	515200 FICA EXPENSE	4,583.19	31,170.83
	515400 LIFE & ACCIDENT INS EXP	62.23	561.09
	515500 HEALTH INSURANCE EXPENSE	4,137.85	45,346.50
	516500 WORKERS COMP PREMIUMS	377.52	3,019.90
	Major Account 510000 Total	80,832.79	755,855.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	74.63
	521200 COM EXPENSE - VOICE/DATA		264.77
	521300 FREIGHT EXPENSE		1,138.11
	521500 PUBLICATION & PRINT EXP	224.84	10,817.31
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		190.00
	522000 1099 AWARDS		15,386.43
	522100 DUES & SUBSCRIPTION EXP	75.00	2,718.95
	522200 CONFERENCE REGISTRATION	605.18	5,691.08
	522400 SUBSISTENCE	50.00	17,759.84
	522500 EMPLOYEE MOVING EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS	210.00	210.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	273.56	3,245.14
	526100 REP & MAINT-REAL PROPERT		535.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	190.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	5,222.84	8,040.08
	533100 HOUSEHOLD & INSTIT EXP	36.80	76.68
	533900 FOOD EXPENSE	3,934.68	18,724.48
	534600 ED & RECREATIONAL SUP EX	3,026.38	11,644.04
	534800 CONST & MAINT SUP EXP		1,204.68
	534900 MISCELLANEOUS SUP EXP	42.69	676.46
	534901 DATA PROCESSING SUPPLIES	79.99	8,520.51
	535100 MEDICAL SUPPLIES	106.31	3,589.42
	537100 LABORATORY SUP EXP	10,454.96	91,472.65
	538100 VEHICLE & EQUIP SUP EXP	109.01	413.12
	539100 INDIRECT COST ALLOWANCE	28,327.75	200,025.50
	545000 LABORATORY SERVICES	19.50	500.50
	547100 EDUCATIONAL SERVICES		3,337.50
	549200 JANITORIAL/SECURITY SRVS		475.00
	554900 OTHER CONTRACTUAL SERVICES	13,229.16	75,426.04
	554903 CONTRACTED SVCS - SUB CONTRACT		16,519.76
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	66,222.42	499,797.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.55	26,859.43
	571900 MEALS-ONE DAY TRAVEL		12.37
	572100 COMMERCIAL TRANSPORTATIO	1,137.76	33,912.93
	572103 COMERCIAL FARES-FOREIGN		5,530.37
	574500 PERSONAL VEHICLE MILEAGE	515.28	5,738.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,528.30	21,072.57
	575100 MISC TRAVEL EXPENSE	126.25	2,796.44
	Major Account 570000 Total	10,000.14	95,922.39
	580000 Capital Outlay		
	588003 BUILDINGS	1,246.98	14,971.02
	588004 EQUIPMENT	3,499.38	88,635.51
	Major Account 580000 Total	2,252.40	103,606.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	13,931.00
	599104 STUDENT TUITION		3,433.50
	Major Account 590000 Total	4,000.00	17,364.50
	Fund 65140 Expenditures Total	163,307.75	1,472,546.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Subprogram Revenues	<u>109,408.49</u>	<u>1,370,821.45</u>
	Subprogram Expenditures	<u>163,307.75</u>	<u>1,472,546.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,002.14-	82,164.74-
	471108 MED/VOC SERV-STATE AG		97,558.41-
	472100 SALE OF SUP & MAT	1,113.59-	5,444.81-
	472200 REPROD & PUBLICATIONS		30.00-
	Major Account 470000 Total	2,115.73-	185,197.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	139,000.00-	320,084.14-
	484106 INDIRECT COST-PRIVATE		26,000.00-
	Major Account 480000 Total	139,000.00-	346,375.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,881.81-
	Major Account 490000 Total		2,881.81-
	Fund 65140 Revenue Total	141,115.73-	534,455.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,510.19	386,401.12
	511200 TEMPORARY SALARIES-WAGE	1,204.38	12,339.36
	511300 OVERTIME PAYMENTS	242.48	1,236.64
	515100 RETIREMENT PLANS EXPENSE	8,541.80	26,698.60
	515200 FICA EXPENSE	8,214.72	25,197.48
	515400 LIFE & ACCIDENT INS EXP	152.64	519.37
	515500 HEALTH INSURANCE EXPENSE	11,586.67	44,733.46
	516500 WORKERS COMP PREMIUMS	370.09	1,733.12
	Major Account 510000 Total	144,822.97	498,859.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.53	327.54
	521200 COM EXPENSE - VOICE/DATA	527.41	5,345.12
	521500 PUBLICATION & PRINT EXP	212.13	16,104.68
	521900 AWARDS EXPENSE	280.00	1,965.91
	522000 1099 AWARDS	100.00	13,100.01
	522100 DUES & SUBSCRIPTION EXP	6,000.00	10,623.80
	522200 CONFERENCE REGISTRATION	1,535.00	4,415.98
	522400 SUBSISTENCE	2,382.60	7,647.52
	524600 RENT EXPENSE-BUILDINGS		1,521.00
	524700 RENT EXP-OTHER REAL PROP		916.00
	525500 RENT EXP-OTHER PERS PROP	655.35	3,487.38
	527100 REP & MAINT-OFFICE EQUIP	316.80	316.80
	531100 OFFICE SUPPLIES EXPENSE	1,084.52	7,569.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	102.48	102.48
	533900 FOOD EXPENSE	4,536.16	17,986.50
	534600 ED & RECREATIONAL SUP EX	3,552.00	27,594.66
	534700 ENG TECH & COMM SUP EXP		680.00
	534900 MISCELLANEOUS SUP EXP	107.00	385.22
	534901 DATA PROCESSING SUPPLIES	111.95	5,377.81-
	538100 VEHICLE & EQUIP SUP EXP		158.56
	539100 INDIRECT COST ALLOWANCE	12,793.57	23,573.22
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	547100 EDUCATIONAL SERVICES	480.00	480.00
	549200 JANITORIAL/SECURITY SRVS	12.50	112.50
	554900 OTHER CONTRACTUAL SERVICES	26,350.00	58,840.40
	555200 SOFTWARE - NEW PURCHASES		2,860.00
	559100 OTHER OPERATING EXP		4,002.86
	Major Account 520000 Total	61,154.00	206,239.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.20	12,416.67
	572100 COMMERCIAL TRANSPORTATIO	435.10	3,062.55
	572103 COMERCIAL FARES-FOREIGN		4,022.61
	574500 PERSONAL VEHICLE MILEAGE	695.20	11,125.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,082.01	26,030.41
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total	13,872.51	57,056.02
	580000 Capital Outlay		
	588003 BUILDINGS		200,000.00
	Major Account 580000 Total		200,000.00
	Fund 65140 Expenditures Total	219,849.48	962,154.98
	Subprogram Revenues	141,115.73-	534,455.58-
	Subprogram Expenditures	219,849.48	962,154.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	70,971.00-	72,366.00-
	Major Account 470000 Total	70,971.00-	72,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.41-	6,569.29-
	484101 RESTRICTED-DONATIONS	53,924.26-	368,313.36-
	484104 INDIRECT COST-LOCAL		25,000.00-
	484106 INDIRECT COST-PRIVATE	2,500.00-	132,853.00-
	Major Account 480000 Total	56,953.67-	532,735.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		328,714.31-
	493200 OPERATING TRANSFERS OUT	1,000.00	329,714.31
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 65140 Revenue Total	126,924.67-	604,101.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,057.07	241,526.78
	511200 TEMPORARY SALARIES-WAGE	2,000.33	39,281.88
	511300 OVERTIME PAYMENTS		312.00
	515100 RETIREMENT PLANS EXPENSE	4,124.79	17,871.61
	515200 FICA EXPENSE	3,809.19	19,584.93
	515400 LIFE & ACCIDENT INS EXP	84.54	403.36
	515500 HEALTH INSURANCE EXPENSE	8,329.96	45,796.35
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS	149.84	1,668.78
	Major Account 510000 Total	69,555.72	368,989.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	3,562.28
	521200 COM EXPENSE - VOICE/DATA	813.06	15,327.39
	521300 FREIGHT EXPENSE		131.02
	521500 PUBLICATION & PRINT EXP	2,259.11	11,439.41
	522100 DUES & SUBSCRIPTION EXP	2,636.98	41,206.66
	522200 CONFERENCE REGISTRATION		1,381.29
	522400 SUBSISTENCE	226.25	9,689.36
	523202 ELECTRICITY	785.77	8,592.85
	523500 PROMPT PAY INTEREST		8.46
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	102.85	1,234.20
	525400 RENT EXP-COMM EQUIP	2,644.00	32,350.00
	525500 RENT EXP-OTHER PERS PROP		597.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527100 REP & MAINT-OFFICE EQUIP		549.85
	527500 REP & MAINT-COMM EQUIP		18.75
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	544.71	6,447.88
	533900 FOOD EXPENSE	739.04	1,439.65
	534600 ED & RECREATIONAL SUP EX	1,790.50	27,808.29
	534700 ENG TECH & COMM SUP EXP	235.90	14,540.46
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	534901 DATA PROCESSING SUPPLIES	222.47	25,144.51
	538100 VEHICLE & EQUIP SUP EXP		53.57
	541100 ACCTG & AUDITING SERVICES		10,350.00
	541700 LEGAL RELATED EXPENSE	180.00	1,590.00
	547100 EDUCATIONAL SERVICES		14,361.18
	554900 OTHER CONTRACTUAL SERVICES	15,464.75	46,748.02
	559100 OTHER OPERATING EXP	1,465.11	35,796.01
	Major Account 520000 Total	31,823.24	312,948.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.00	3,162.31
	572100 COMMERCIAL TRANSPORTATIO		5,183.60
	574500 PERSONAL VEHICLE MILEAGE		724.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,596.00	5,910.57
	575100 MISC TRAVEL EXPENSE		2,466.89
	Major Account 570000 Total	3,024.00	17,447.93
	580000 Capital Outlay		
	588004 EQUIPMENT		35,283.25
	Major Account 580000 Total		35,283.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total		2,550.00
	Fund 65140 Expenditures Total	104,402.96	737,219.71
	Subprogram Revenues	126,924.67-	604,101.65-
	Subprogram Expenditures	104,402.96	737,219.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	251,730.36-	763,314.04-
	Major Account 470000 Total	251,730.36-	763,314.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,524.44-	103,316.32-
	484106 INDIRECT COST-PRIVATE	4,799.08-	141,222.96-
	Major Account 480000 Total	57,323.52-	244,539.28-
	Fund 65140 Revenue Total	309,053.88-	1,007,853.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,566.77	449,283.15
	511200 TEMPORARY SALARIES-WAGE	6,635.91	158,551.39
	515100 RETIREMENT PLANS EXPENSE	1,925.26	26,265.65
	515200 FICA EXPENSE	2,223.69	25,108.63
	515400 LIFE & ACCIDENT INS EXP	35.51	526.08
	515500 HEALTH INSURANCE EXPENSE	2,583.53	37,504.16
	516500 WORKERS COMP PREMIUMS	63.22	2,835.04
	Major Account 510000 Total	47,033.89	700,074.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.75
	521200 COM EXPENSE - VOICE/DATA	114.07	413.12
	521300 FREIGHT EXPENSE		88.92
	521500 PUBLICATION & PRINT EXP		2,318.98
	522100 DUES & SUBSCRIPTION EXP	120.00	2,298.64
	522200 CONFERENCE REGISTRATION	565.00-	8,946.50
	522600 JOB APPLICANT EXPENSE	1,565.23-	
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	626.01	4,611.94
	531100 OFFICE SUPPLIES EXPENSE		99.29
	533900 FOOD EXPENSE		11,693.69
	534600 ED & RECREATIONAL SUP EX		595.02
	534900 MISCELLANEOUS SUP EXP		2,325.28
	534901 DATA PROCESSING SUPPLIES	9,271.37	57,297.18
	538100 VEHICLE & EQUIP SUP EXP	161.40	398.43
	539100 INDIRECT COST ALLOWANCE	14,476.04	259,100.50
	554900 OTHER CONTRACTUAL SERVICES	153.83	5,653.83
	559100 OTHER OPERATING EXP		772.95
	Major Account 520000 Total	22,792.49	357,823.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.68	17,978.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	403.45	13,614.70
	572103 COMERCIAL FARES-FOREIGN		3,213.36
	574500 PERSONAL VEHICLE MILEAGE		461.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.04	14,467.05
	575100 MISC TRAVEL EXPENSE	50.00	753.38
	Major Account 570000 Total	1,788.17	50,488.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	599104 STUDENT TUITION		6,621.75
	Major Account 590000 Total		9,021.75
	Fund 65140 Expenditures Total	71,614.55	1,117,406.87
	Subprogram Revenues	<u>309,053.88</u>	<u>1,007,853.32</u>
	Subprogram Expenditures	<u>71,614.55</u>	<u>1,117,406.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	928.55-	2,728.55-
	471101 PROF & TECH GRNT/CONT-ITD		2,038.12-
	471108 MED/VOC SERV-STATE AG		513,628.90-
	Major Account 470000 Total	928.55-	518,395.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,790.51-	171,999.16-
	484104 INDIRECT COST-LOCAL		99,603.36-
	484106 INDIRECT COST-PRIVATE	53,728.45-	318,383.18-
	Major Account 480000 Total	60,518.96-	589,985.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,351.95
	Major Account 490000 Total		10,351.95
	Fund 65140 Revenue Total	61,447.51-	1,098,029.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,802.74	281,007.87
	511200 TEMPORARY SALARIES-WAGE	19,044.88	174,061.51
	511300 OVERTIME PAYMENTS		752.12
	515100 RETIREMENT PLANS EXPENSE	4,602.56	16,541.35
	515200 FICA EXPENSE	5,909.37	26,227.06
	515400 LIFE & ACCIDENT INS EXP	59.40	360.14
	515500 HEALTH INSURANCE EXPENSE	3,871.07	25,996.55
	516500 WORKERS COMP PREMIUMS	142.16	2,174.25
	Major Account 510000 Total	99,432.18	527,120.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.36
	521200 COM EXPENSE - VOICE/DATA		1,834.19
	521500 PUBLICATION & PRINT EXP	302.62	4,201.16
	522000 1099 AWARDS		45.00
	522100 DUES & SUBSCRIPTION EXP	915.00	2,314.91
	522200 CONFERENCE REGISTRATION		7,050.30
	522400 SUBSISTENCE		1,239.69
	524600 RENT EXPENSE-BUILDINGS		6,025.00
	524700 RENT EXP-OTHER REAL PROP		4,849.00
	525500 RENT EXP-OTHER PERS PROP	60.00	1,012.88
	531100 OFFICE SUPPLIES EXPENSE	655.39	6,601.76
	533900 FOOD EXPENSE	350.23	11,010.97
	534600 ED & RECREATIONAL SUP EX	11,502.42	57,021.57
	534900 MISCELLANEOUS SUP EXP	255.78	649.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,230.52	9,747.24
	537100 LABORATORY SUP EXP	63.50	63.50
	538100 VEHICLE & EQUIP SUP EXP		78.27
	539100 INDIRECT COST ALLOWANCE	15,633.05	208,329.18
	547100 EDUCATIONAL SERVICES	11,780.00	95,808.92
	549200 JANITORIAL/SECURITY SRVS	137.50	362.50
	554900 OTHER CONTRACTUAL SERVICES	2,775.00	20,899.50
	559100 OTHER OPERATING EXP		3,393.48
	Major Account 520000 Total	45,661.01	442,604.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.91	10,517.24
	572100 COMMERCIAL TRANSPORTATIO	519.85	6,095.38
	574500 PERSONAL VEHICLE MILEAGE	1,034.33	8,115.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.24	9,629.46
	575100 MISC TRAVEL EXPENSE	39.31	889.81
	Major Account 570000 Total	3,250.64	35,246.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	129,351.75
	599104 STUDENT TUITION	855.00	23,007.75
	Major Account 590000 Total	7,855.00	152,359.50
	Fund 65140 Expenditures Total	156,198.83	1,157,332.03
	Subprogram Revenues	61,447.51	1,098,029.32
	Subprogram Expenditures	156,198.83	1,157,332.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		750.00-
	Major Account 480000 Total		750.00-
	Fund 65140 Revenue Total		750.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		750.00
	Major Account 520000 Total		750.00
	Fund 65140 Expenditures Total		750.00
	Subprogram Revenues		750.00-
	Subprogram Expenditures		750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,202.90-	6,486.11-
	484106 INDIRECT COST-PRIVATE		469.05
	Major Account 480000 Total	<u>1,202.90-</u>	<u>6,017.06-</u>
	Fund 65140 Revenue Total	1,202.90-	6,017.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		962.30
	511200 TEMPORARY SALARIES-WAGE		240.60
	515100 RETIREMENT PLANS EXPENSE	46.96-	
	515200 FICA EXPENSE	70.60-	
	515400 LIFE & ACCIDENT INS EXP	1.27-	
	515500 HEALTH INSURANCE EXPENSE	127.42-	
	Major Account 510000 Total	<u>246.25-</u>	<u>1,202.90</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		215.32
	534901 DATA PROCESSING SUPPLIES		544.99
	Major Account 520000 Total		<u>760.31</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		177.31
	Major Account 570000 Total		<u>177.31</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		296.63
	Major Account 580000 Total		<u>296.63</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>1,000.00</u>
	Fund 65140 Expenditures Total	<u>246.25-</u>	<u>3,437.15</u>
	Subprogram Revenues	<u>1,202.90-</u>	<u>6,017.06-</u>
	Subprogram Expenditures	<u>246.25-</u>	<u>3,437.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,382.66-	976,412.64-
	484106 INDIRECT COST-PRIVATE		932,440.48-
	Major Account 480000 Total	<u>39,382.66-</u>	<u>1,908,853.12-</u>
	Fund 65140 Revenue Total	39,382.66-	1,908,853.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,756.74	240,834.23
	511200 TEMPORARY SALARIES-WAGE	63,171.73	550,312.55
	511300 OVERTIME PAYMENTS	1,062.73	3,706.90
	515100 RETIREMENT PLANS EXPENSE	994.20	14,076.90
	515200 FICA EXPENSE	6,559.21	50,201.78
	515400 LIFE & ACCIDENT INS EXP	41.47	403.98
	515500 HEALTH INSURANCE EXPENSE	4,105.75	40,637.52
	516400 UNEMPLOYM COMP INS EXP		303.00
	516500 WORKERS COMP PREMIUMS	189.60	4,222.94
	Major Account 510000 Total	<u>100,881.43</u>	<u>904,699.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.99	1,392.01
	521200 COM EXPENSE - VOICE/DATA	604.51	4,612.20
	521300 FREIGHT EXPENSE	77.83	764.89
	521400 DATA PROCESSING EXPENSE		35.25-
	521500 PUBLICATION & PRINT EXP	1,515.22	10,942.02
	521900 AWARDS EXPENSE	189.98	5,019.23
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	619.00	5,957.47
	522200 CONFERENCE REGISTRATION	6,397.50	19,619.47
	522400 SUBSISTENCE		1,126.50
	524600 RENT EXPENSE-BUILDINGS		7,150.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	1,955.00	68,406.96
	527100 REP & MAINT-OFFICE EQUIP	420.49	4,539.54
	531100 OFFICE SUPPLIES EXPENSE	5,244.80	15,499.50
	533100 HOUSEHOLD & INSTIT EXP	127.27	127.27
	533900 FOOD EXPENSE	13,121.59	132,844.90
	534600 ED & RECREATIONAL SUP EX	6,752.35	29,883.37
	534900 MISCELLANEOUS SUP EXP	10,899.13	17,469.73
	534901 DATA PROCESSING SUPPLIES		11,874.18
	535100 MEDICAL SUPPLIES		29.07
	538100 VEHICLE & EQUIP SUP EXP	262.46	694.21

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,073.53	124,088.21
	547100 EDUCATIONAL SERVICES		14,400.00
	549200 JANITORIAL/SECURITY SRVS	98.67	622.85
	554900 OTHER CONTRACTUAL SERVICES		19,894.18
	555200 SOFTWARE - NEW PURCHASES		75.00
	556100 INSURANCE EXPENSE		80.25
	559100 OTHER OPERATING EXP		239.25
	Major Account 520000 Total	54,651.32	497,867.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.80	17,663.93
	572100 COMMERCIAL TRANSPORTATIO	2,352.64	9,393.10
	573100 STATE-OWNED TRANSPORT	1,468.95	1,468.95
	574500 PERSONAL VEHICLE MILEAGE	411.89	7,701.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,894.09
	575100 MISC TRAVEL EXPENSE	65.75	2,340.42
	Major Account 570000 Total	4,647.03	41,461.65
	590000 Government Aid		
	599104 STUDENT TUITION	6,104.25	40,333.50
	Major Account 590000 Total	6,104.25	40,333.50
	Fund 65140 Expenditures Total	166,284.03	1,484,361.96
	Subprogram Revenues	39,382.66	1,908,853.12
	Subprogram Expenditures	166,284.03	1,484,361.96

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,000.00-
	Major Account 460000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,445.48-	191,817.28-
	484101 RESTRICTED-DONATIONS	85,773.00-	2,781,089.48-
	484106 INDIRECT COST-PRIVATE	108.75-	831.31-
	Major Account 480000 Total	117,327.23-	2,973,738.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,000.00	36,000.00
	Major Account 490000 Total	36,000.00	36,000.00
	Fund 65140 Revenue Total	81,327.23-	2,940,738.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		831.31
	Major Account 510000 Total		831.31
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,911.00	4,238.00
	Major Account 520000 Total	3,911.00	4,238.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,800.50-
	Major Account 570000 Total		1,800.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	83,247.31	2,753,656.18
	Major Account 590000 Total	83,247.31	2,753,656.18
	Fund 65140 Expenditures Total	87,158.31	2,756,924.99
	Subprogram Revenues	81,327.23-	2,940,738.07-
	Subprogram Expenditures	87,158.31	2,756,924.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		32,837.48-
	Major Account 470000 Total		32,837.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.16-	3,162.90-
	484101 RESTRICTED-DONATIONS		186,655.64-
	484106 INDIRECT COST-PRIVATE		210,997.36-
	Major Account 480000 Total	791.16-	400,815.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
	Major Account 490000 Total	1,500.00	1,500.00
	Fund 65140 Revenue Total	708.84	432,153.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.10	11,796.91
	511200 TEMPORARY SALARIES-WAGE	3,653.28	21,416.88
	511300 OVERTIME PAYMENTS		1,050.00
	515100 RETIREMENT PLANS EXPENSE	344.25	667.55
	515200 FICA EXPENSE	533.62	2,152.20
	515400 LIFE & ACCIDENT INS EXP	6.76	18.30
	515500 HEALTH INSURANCE EXPENSE	431.14	1,484.37
	516500 WORKERS COMP PREMIUMS	10.38	159.84
	Major Account 510000 Total	9,667.53	38,746.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46-	
	521200 COM EXPENSE - VOICE/DATA		136.26
	521300 FREIGHT EXPENSE	229.55	229.55
	521500 PUBLICATION & PRINT EXP	10.00	6,742.22
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	19.00	51,533.88
	522400 SUBSISTENCE	16,128.59	54,922.49
	523201 NATURAL GAS		132.54
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP		6,762.20
	531100 OFFICE SUPPLIES EXPENSE	471.95	4,452.54
	533900 FOOD EXPENSE		8,844.50
	534600 ED & RECREATIONAL SUP EX	117.81	827.93
	538100 VEHICLE & EQUIP SUP EXP	236.39	236.39
	539100 INDIRECT COST ALLOWANCE	572.41	15,292.88
	547100 EDUCATIONAL SERVICES		500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		550.00
	554900 OTHER CONTRACTUAL SERVICES	3,599.05	15,211.49
	556100 INSURANCE EXPENSE	25.00	293.60
	559100 OTHER OPERATING EXP	1,580.60	5,787.44
	Major Account 520000 Total	22,989.89	177,655.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,401.60	5,387.55
	572100 COMMERCIAL TRANSPORTATIO	15,453.25	36,910.26
	574500 PERSONAL VEHICLE MILEAGE		394.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,413.00	109,867.00
	575100 MISC TRAVEL EXPENSE		425.00
	Major Account 570000 Total	9,361.35	152,983.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,370.00
	Major Account 590000 Total		7,370.00
	Fund 65140 Expenditures Total	42,018.77	376,755.80
	Subprogram Revenues	708.84	432,153.38
	Subprogram Expenditures	42,018.77	376,755.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,773.46-
	Major Account 480000 Total		19,773.46-
	Fund 65140 Revenue Total		19,773.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,619.45
	Major Account 590000 Total		21,619.45
	Fund 65140 Expenditures Total		21,619.45
	Subprogram Revenues		19,773.46-
	Subprogram Expenditures		21,619.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,538.50-	214,086.90-
	Major Account 480000 Total	73,538.50-	214,086.90-
	Fund 65140 Revenue Total	73,538.50-	214,086.90-
	Subprogram Revenues	73,538.50-	214,086.90-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,940.25-	20,818.62-
	484101 RESTRICTED-DONATIONS	38,202.83	176,737.51-
	484106 INDIRECT COST-PRIVATE		10,268.31-
	Major Account 480000 Total	<u>34,262.58</u>	<u>207,824.44-</u>
	Fund 65140 Revenue Total	34,262.58	207,824.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,950.52	171,320.42
	511200 TEMPORARY SALARIES-WAGE		12,852.31
	515100 RETIREMENT PLANS EXPENSE	248.90	4,374.74
	515200 FICA EXPENSE	158.69	3,942.27
	515400 LIFE & ACCIDENT INS EXP	4.15	79.75
	515500 HEALTH INSURANCE EXPENSE	562.01	9,912.72
	516500 WORKERS COMP PREMIUMS	21.17	303.17
	Major Account 510000 Total	<u>9,945.44</u>	<u>202,785.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97
	521200 COM EXPENSE - VOICE/DATA		165.00
	521500 PUBLICATION & PRINT EXP		382.23
	522100 DUES & SUBSCRIPTION EXP		88.15
	522200 CONFERENCE REGISTRATION		52.69
	526100 REP & MAINT-REAL PROPERT		3,077.00
	531100 OFFICE SUPPLIES EXPENSE	11.69	1,986.90
	533900 FOOD EXPENSE	180.97	818.82
	534900 MISCELLANEOUS SUP EXP		37.98
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	<u>242.66</u>	<u>12,411.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		488.00
	Major Account 580000 Total		<u>488.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,350.00
	Major Account 590000 Total		<u>1,350.00</u>
	Fund 65140 Expenditures Total	<u>10,188.10</u>	<u>217,035.12</u>
	Subprogram Revenues	<u>34,262.58</u>	<u>207,824.44-</u>
	Subprogram Expenditures	<u>10,188.10</u>	<u>217,035.12</u>

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		625.00-
	Major Account 470000 Total		625.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,786.73-	77,601.05-
	Major Account 480000 Total	15,786.73-	77,601.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,719.00-
	Major Account 490000 Total		8,719.00-
	Fund 65140 Revenue Total	15,786.73-	86,945.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.42	2,241.13
	511200 TEMPORARY SALARIES-WAGE		15,406.61
	515100 RETIREMENT PLANS EXPENSE	6.19	179.30
	515200 FICA EXPENSE	5.99	173.25
	515400 LIFE & ACCIDENT INS EXP	.13	3.43
	515500 HEALTH INSURANCE EXPENSE	3.49	91.64
	516500 WORKERS COMP PREMIUMS	7.06	98.02
	Major Account 510000 Total	100.28	18,193.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,950.00
	534600 ED & RECREATIONAL SUP EX		400.00
	554900 OTHER CONTRACTUAL SERVICES		6,019.00
	555200 SOFTWARE - NEW PURCHASES		50,175.00
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total		69,044.00
	Fund 65140 Expenditures Total	100.28	87,237.38
	Subprogram Revenues	15,786.73-	86,945.05-
	Subprogram Expenditures	100.28	87,237.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,065.27-	1,065.27-
	Major Account 480000 Total	1,065.27-	1,065.27-
	Fund 65140 Revenue Total	1,065.27-	1,065.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		801.95
	515100 RETIREMENT PLANS EXPENSE		54.97
	515200 FICA EXPENSE		57.40
	515400 LIFE & ACCIDENT INS EXP		1.12
	515500 HEALTH INSURANCE EXPENSE		120.66
	516500 WORKERS COMP PREMIUMS	4.17	4.17
	Major Account 510000 Total	4.17	1,040.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	Major Account 520000 Total		25.00
	Fund 65140 Expenditures Total	4.17	1,065.27
	Subprogram Revenues	1,065.27-	1,065.27-
	Subprogram Expenditures	4.17	1,065.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,200.00-	92,203.87-
	Major Account 480000 Total	2,200.00-	92,203.87-
	Fund 65140 Revenue Total	2,200.00-	92,203.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	550.00	775.00
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 FICA EXPENSE	42.08	78.49
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		2.14
	516500 WORKERS COMP PREMIUMS		6.15
	Major Account 510000 Total	592.08	1,132.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63,709.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	23,205.88
	Major Account 520000 Total	50.00	86,914.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.66
	Major Account 570000 Total		6.66
	Fund 65140 Expenditures Total	642.08	88,053.76
	Subprogram Revenues	2,200.00-	92,203.87-
	Subprogram Expenditures	642.08	88,053.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,446.60-	148,927.23-
	Major Account 480000 Total	43,446.60-	148,927.23-
	Fund 65140 Revenue Total	43,446.60-	148,927.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,367.51	107,049.58
	511200 TEMPORARY SALARIES-WAGE	2,648.13	9,566.82
	515100 RETIREMENT PLANS EXPENSE	1,378.46	1,841.22
	515200 FICA EXPENSE	2,575.30	7,913.55
	515400 LIFE & ACCIDENT INS EXP	61.86	184.54
	515500 HEALTH INSURANCE EXPENSE	5,714.80	12,694.00
	516500 WORKERS COMP PREMIUMS	64.41	472.12
	Major Account 510000 Total	47,810.47	139,721.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,564.28	5,082.71
	522100 DUES & SUBSCRIPTION EXP	501.00	2,305.60
	522200 CONFERENCE REGISTRATION		840.00
	524600 RENT EXPENSE-BUILDINGS		800.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP		2,522.30
	531100 OFFICE SUPPLIES EXPENSE	447.81	2,554.26
	533100 HOUSEHOLD & INSTIT EXP	20.94	20.94
	533900 FOOD EXPENSE	2,556.55	12,973.04
	534600 ED & RECREATIONAL SUP EX		55.00
	534900 MISCELLANEOUS SUP EXP	677.44	2,124.24
	534901 DATA PROCESSING SUPPLIES	13,470.21	32,971.49
	538100 VEHICLE & EQUIP SUP EXP		266.20
	539100 INDIRECT COST ALLOWANCE	2,663.40	2,663.40
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES		2,655.01
	559100 OTHER OPERATING EXP	23.36	1,360.94
	Major Account 520000 Total	21,924.99	71,145.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.02
	574500 PERSONAL VEHICLE MILEAGE		24.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,092.00
	Major Account 570000 Total		6,602.27
	Fund 65140 Expenditures Total	69,735.46	217,469.23
	Subprogram Revenues	43,446.60-	148,927.23-

STATE OF NEBRASKA
Program Summary by Subprogram
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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	570000 Travel Expenses		
	Subprogram Expenditures	<u>69,735.46</u>	<u>217,469.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,500.00-
	Major Account 460000 Total		31,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,595.51-
	472100 SALE OF SUP & MAT	357.96	6,292.07-
	474100 GENERAL BUSINESS FEES		126.21
	Major Account 470000 Total	357.96	25,761.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150,331.65-	1,878,764.05-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484900 OTHER PRIVATE SOURCES		21,688.50-
	Major Account 480000 Total	150,331.65-	1,912,452.55-
	Fund 65140 Revenue Total	149,973.69-	1,969,713.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.85	30,147.11
	Major Account 510000 Total	2,249.85	30,147.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	275.53
	522100 DUES & SUBSCRIPTION EXP		22.00
	522200 CONFERENCE REGISTRATION		1,336.30
	531100 OFFICE SUPPLIES EXPENSE		68.55
	533100 HOUSEHOLD & INSTIT EXP		1,505.50
	533900 FOOD EXPENSE		5,430.33
	534600 ED & RECREATIONAL SUP EX	247.50	574.30
	534901 DATA PROCESSING SUPPLIES	545.00	3,025.00
	559100 OTHER OPERATING EXP		636.37
	Major Account 520000 Total	796.18	12,873.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,670.00
	Major Account 570000 Total		12,026.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,419.22	1,844,476.47
	Major Account 590000 Total	24,419.22	1,844,476.47
	Fund 65140 Expenditures Total	30,465.25	1,902,523.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.08-	149.05
	484900 OTHER PRIVATE SOURCES	48,034.00-	2,472,829.00-
	Major Account 480000 Total	48,175.08-	2,472,679.95-
	Fund 65560 Revenue Total	48,175.08-	2,472,679.95-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	167,840.00	2,537,378.00
	Major Account 590000 Total	167,840.00	2,537,378.00
	Fund 65560 Expenditures Total	167,840.00	2,537,378.00
	Subprogram Revenues	198,148.77-	4,442,393.87-
	Subprogram Expenditures	198,305.25	4,439,901.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	24,000.00-	30,000.00-
	Major Account 480000 Total	24,000.00-	30,000.00-
	Fund 65140 Revenue Total	24,000.00-	30,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total		18,000.00
	Fund 65140 Expenditures Total		18,000.00
	Subprogram Revenues	24,000.00-	30,000.00-
	Subprogram Expenditures		18,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	199.34-	1,446.10-
	Major Account 470000 Total	199.34-	1,446.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.39-	1,344.57-
	486100 LOAN INTEREST	6,855.47-	68,934.67-
	Major Account 480000 Total	7,188.86-	70,279.24-
	Fund 65140 Revenue Total	7,388.20-	71,725.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109.07	1,446.10
	Major Account 520000 Total	109.07	1,446.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	123.60-	68,086.42
	Major Account 590000 Total	123.60-	68,086.42
	Fund 65140 Expenditures Total	14.53-	69,532.52
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	362.91	8,351.00
	Major Account 470000 Total	362.91	8,351.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.13-	25,197.51-
	486100 LOAN INTEREST	167,966.87-	975,334.32-
	486300 CLEARING ACCOUNT	54,212.85	8,374.17
	Major Account 480000 Total	116,144.15-	992,157.66-
	Fund 65530 Revenue Total	115,781.24-	983,806.66-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23,865.26	50,818.42
	554900 OTHER CONTRACTUAL SERVICES	9,877.00-	23,163.42-
	Major Account 520000 Total	13,988.26	27,655.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,703.00	447,943.00
	Major Account 590000 Total	1,703.00	447,943.00
	Fund 65530 Expenditures Total	15,691.26	475,598.00
	Subprogram Revenues	123,169.44-	1,055,532.00-
	Subprogram Expenditures	15,676.73	545,130.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		202,807.71-
	Major Account 480000 Total		202,807.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,500.00-	48,500.00-
	Major Account 490000 Total	48,500.00-	48,500.00-
	Fund 65140 Revenue Total	48,500.00-	251,307.71-
	Subprogram Revenues	48,500.00-	251,307.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.11	3,214.48
	Major Account 480000 Total	1,884.11	3,214.48
	Fund 65140 Revenue Total	1,884.11	3,214.48
	Subprogram Revenues	1,884.11	3,214.48
	Program Revenues	1,677,224.28	19,274,424.98
	Program Expenditures	1,566,285.70	18,671,435.75

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,249.96-	32,477.09-
	Major Account 470000 Total	1,249.96-	32,477.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.26-	5,030.39-
	484500 REIMB NON-GOVT SOURCES		11,461.48-
	Major Account 480000 Total	369.26-	16,491.87-
	Fund 55140 Revenue Total	1,619.22-	48,968.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		663.54-
	524600 RENT EXPENSE-BUILDINGS		375.00-
	525100 RENT EXP-OFFICE EQUIP		2,439.67
	527100 REP & MAINT-OFFICE EQUIP	179.79	2,312.95
	531100 OFFICE SUPPLIES EXPENSE	956.07	12,605.20
	533900 FOOD EXPENSE	500.00-	6,682.50
	534600 ED & RECREATIONAL SUP EX		418.20
	534900 MISCELLANEOUS SUP EXP		280.52-
	555200 SOFTWARE - NEW PURCHASES		3,401.28
	559100 OTHER OPERATING EXP		849.75-
	Major Account 520000 Total	635.86	25,690.99
	Fund 55140 Expenditures Total	635.86	25,690.99
	Subprogram Revenues	1,619.22-	48,968.96-
	Subprogram Expenditures	635.86	25,690.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	610.00-
	472100 SALE OF SUP & MAT	100,773.21-	1,313,978.53-
	Major Account 470000 Total	100,823.21-	1,314,588.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.47-	2,967.68-
	484500 REIMB NON-GOVT SOURCES		2,203.08-
	Major Account 480000 Total	362.47-	5,170.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,736.00-	113,068.00-
	493200 OPERATING TRANSFERS OUT	17,736.00	113,068.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	101,185.68-	1,319,759.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,930.02	267,157.58
	511200 TEMPORARY SALARIES-WAGE	1,448.75	12,126.75
	515100 RETIREMENT PLANS EXPENSE	1,600.66	19,527.71
	515200 FICA EXPENSE	1,645.33	20,002.30
	515400 LIFE & ACCIDENT INS EXP	40.15	464.40
	515500 HEALTH INSURANCE EXPENSE	2,114.00	25,433.28
	516500 WORKERS COMP PREMIUMS	119.52	1,442.01
	Major Account 510000 Total	28,898.43	346,154.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	9.69
	521200 COM EXPENSE - VOICE/DATA	22,431.39	290,414.54
	521300 FREIGHT EXPENSE		1,372.18
	521500 PUBLICATION & PRINT EXP	30.03	4,720.28
	522100 DUES & SUBSCRIPTION EXP	13,847.64	16,910.39
	525100 RENT EXP-OFFICE EQUIP	212.34	2,548.08
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		695.47
	527100 REP & MAINT-OFFICE EQUIP	118.59	465.52
	527200 REP & MAINT-MOTOR VEHICL		29.99
	527500 REP & MAINT-COMM EQUIP	25,017.57	322,083.83
	527800 REP & MAINT-OTHER PROPER		400.00-
	531100 OFFICE SUPPLIES EXPENSE		5,262.80
	534600 ED & RECREATIONAL SUP EX	9,580.00	35,209.04
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	7,251.96	90,803.80

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,648.32-	56,510.86
	538100 VEHICLE & EQUIP SUP EXP		282.34
	554900 OTHER CONTRACTUAL SERVICES	899.20	10,122.45
	555200 SOFTWARE - NEW PURCHASES		66,869.33
	559100 OTHER OPERATING EXP	67.88	393.98
	Major Account 520000 Total	71,813.60	904,289.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346.65
	574500 PERSONAL VEHICLE MILEAGE	97.75	97.75
	Major Account 570000 Total	97.75	444.40
	580000 Capital Outlay		
	588004 EQUIPMENT		13,967.49-
	Major Account 580000 Total		13,967.49-
	Fund 55140 Expenditures Total	100,809.78	1,236,920.51
	Subprogram Revenues	101,185.68-	1,319,759.29-
	Subprogram Expenditures	100,809.78	1,236,920.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,016.55-	1,606,101.76-
	472100 SALE OF SUP & MAT	2,477.00-	19,154.00-
	474100 GENERAL BUSINESS FEES	18,336.50-	127,755.31-
	476100 OTHER LIC PERM & FEES	95,853.36-	2,309,984.87-
	Major Account 470000 Total	155,683.41-	4,062,995.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,433.24-	84,601.19-
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total	6,433.24-	85,101.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		824.30
	493204 TRANS OUT-PLANT IMPROVEME	4,211.18	21,646.43
	Major Account 490000 Total	4,211.18	22,470.73
	Fund 55140 Revenue Total	157,905.47-	4,125,626.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.43	159,201.97
	511200 TEMPORARY SALARIES-WAGE	5,200.46	99,102.16
	511300 OVERTIME PAYMENTS	87.32	7,115.47
	515100 RETIREMENT PLANS EXPENSE	888.67	9,877.76
	515200 FICA EXPENSE	1,265.23	15,257.90
	515400 LIFE & ACCIDENT INS EXP	23.73	282.29
	515500 HEALTH INSURANCE EXPENSE	3,249.00	39,271.12
	516400 UNEMPLOYM COMP INS EXP		5,182.00
	516500 WORKERS COMP PREMIUMS	100.58	1,369.83
	Major Account 510000 Total	22,987.42	336,660.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	364.79
	521200 COM EXPENSE - VOICE/DATA	528.40	9,822.32
	521300 FREIGHT EXPENSE	13.39	69.37
	521400 DATA PROCESSING EXPENSE	174.19	1,911.69
	521500 PUBLICATION & PRINT EXP	1,872.50	10,161.89
	522100 DUES & SUBSCRIPTION EXP		1,034.00
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS		350,000.00
	525100 RENT EXP-OFFICE EQUIP	168.70	2,024.40
	525500 RENT EXP-OTHER PERS PROP		2,251.11
	526100 REP & MAINT-REAL PROPERT	2,770.54	204,480.15
	527100 REP & MAINT-OFFICE EQUIP		1,878.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,244.13
	527800 REP & MAINT-OTHER PROPER	1,595.00	4,750.00
	527801 REP AG SHOP CONST EQUIP		35.63-
	531100 OFFICE SUPPLIES EXPENSE	126.96	1,733.97
	533900 FOOD EXPENSE	137.42	648.92
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP		40,766.36
	534900 MISCELLANEOUS SUP EXP	706.17	18,824.24
	534901 DATA PROCESSING SUPPLIES		1,670.42
	535100 MEDICAL SUPPLIES		260.00
	538100 VEHICLE & EQUIP SUP EXP	223.63	4,016.44
	541100 ACCTG & AUDITING SERVICES	2,369.00	3,329.50
	542500 ENG & ARCH SERVICES		5,037.84
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	543500 MGT CONSULTANT SERVICES	207.00	207.00
	554900 OTHER CONTRACTUAL SERVICES	16,499.00	1,026,725.39
	555200 SOFTWARE - NEW PURCHASES		27,462.07
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	498.88	12,562.42
	Major Account 520000 Total	27,899.98	1,737,875.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.48
	572100 COMMERCIAL TRANSPORTATIO		524.40
	574500 PERSONAL VEHICLE MILEAGE		32.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,353.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,657,936.27
	588004 EQUIPMENT		6,199.00
	Major Account 580000 Total		1,664,135.27
	Fund 55140 Expenditures Total	50,887.40	3,740,024.98
	Subprogram Revenues	157,905.47-	4,125,626.40-
	Subprogram Expenditures	50,887.40	3,740,024.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,379.78-
	Major Account 470000 Total		12,379.78-
	Fund 55140 Revenue Total		12,379.78-
	Subprogram Revenues		12,379.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,397.78-	93,075.55-
	Major Account 460000 Total	7,397.78-	93,075.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,535.71-	7,717,138.20-
	472100 SALE OF SUP & MAT	838,060.07-	10,090,692.17-
	474100 GENERAL BUSINESS FEES	4,955.25-	16,525.50-
	476100 OTHER LIC PERM & FEES		43.75-
	Major Account 470000 Total	984,551.03-	17,824,399.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,566.32-	134,150.68-
	483200 BUILDING & SPACE RENTAL	50,279.80-	219,956.36-
	483300 EQUIPMENT LEASE OR RENTA	4,235.77-	19,678.28-
	483400 OTHER RENTAL REVENUE	2,451.10-	31,014.65-
	484101 RESTRICTED-DONATIONS		4,000.00-
	484105 INDIRECT COST-OTHER	50,000.00-	85,000.00-
	486400 CASH OVER ADJUSTMENT	79.38	945.77
	Major Account 480000 Total	117,453.61-	492,854.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,117.01-
	493200 OPERATING TRANSFERS OUT		31,117.01
	493204 TRANS OUT-PLANT IMPROVEME	320,441.72	320,441.72
	Major Account 490000 Total	320,441.72	350,441.72
	Fund 55140 Revenue Total	788,960.70-	18,059,887.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,229.07	3,160,674.43
	511200 TEMPORARY SALARIES-WAGE	94,012.40	1,386,693.57
	511300 OVERTIME PAYMENTS	2,980.42	64,087.54
	511900 SUPPLEMENTAL	526.00	3,707.00
	515100 RETIREMENT PLANS EXPENSE	21,534.87	218,342.26
	515200 FICA EXPENSE	28,277.20	275,078.22
	515400 LIFE & ACCIDENT INS EXP	1,056.70	6,437.97
	515500 HEALTH INSURANCE EXPENSE	49,104.31	537,661.11
	516400 UNEMPLOYM COMP INS EXP		4,767.83
	516500 WORKERS COMP PREMIUMS	1,850.41	23,492.96
	Major Account 510000 Total	507,571.38	5,680,942.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.19	7,554.99
	521200 COM EXPENSE - VOICE/DATA	4,084.56	49,433.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,513.55	25,694.54
	521500 PUBLICATION & PRINT EXP	2,142.94	26,617.53
	521900 AWARDS EXPENSE	73.50	388.93
	522100 DUES & SUBSCRIPTION EXP	9,694.28	63,001.00
	522200 CONFERENCE REGISTRATION	35.00-	12,033.48
	522400 SUBSISTENCE		825.71
	522500 EMPLOYEE MOVING EXPENSE		277.44
	522600 JOB APPLICANT EXPENSE	423.60	423.60
	523201 NATURAL GAS	7,515.90	45,095.40
	523202 ELECTRICITY	39,602.80	237,616.80
	523203 WATER	469.46	2,816.76
	524100 RENT EXPENSE-LAND		220.00
	524600 RENT EXPENSE-BUILDINGS	1,380.00	1,380.00
	524700 RENT EXP-OTHER REAL PROP		56.00
	525100 RENT EXP-OFFICE EQUIP	479.62	5,755.44
	525500 RENT EXP-OTHER PERS PROP	876.58	13,301.58
	526100 REP & MAINT-REAL PROPERT	19,654.31	82,682.07
	527100 REP & MAINT-OFFICE EQUIP	204.95	11,324.65
	527200 REP & MAINT-MOTOR VEHICL		122.75
	527300 REP & MAINT-MEDICAL EQUI	710.00	8,520.00
	527400 REP & MAINT-DATA PROC	324.51	20,488.54
	527600 REP & MAINT-HOUSE/INST E	67.50	13,622.20
	527800 REP & MAINT-OTHER PROPER	3,786.64	24,087.42
	531100 OFFICE SUPPLIES EXPENSE	4,593.45	47,034.76
	533100 HOUSEHOLD & INSTIT EXP	12,296.06	127,682.15
	533900 FOOD EXPENSE	6,955.23	54,963.73
	534600 ED & RECREATIONAL SUP EX	9,357.15	57,036.44
	534800 CONST & MAINT SUP EXP	19.98	377.88
	534900 MISCELLANEOUS SUP EXP	7,796.74	54,843.58
	534901 DATA PROCESSING SUPPLIES	644.48	29,079.84
	535100 MEDICAL SUPPLIES	4,904.03	74,048.85
	537100 LABORATORY SUP EXP		2,707.15
	538100 VEHICLE & EQUIP SUP EXP	70.55	1,593.82
	539951 PURCHASES FOR RESALE	63,190.68	5,696,647.16
	541100 ACCTG & AUDITING SERVICES		9,575.00
	543100 IT CONSULTING-APPLICATIONS	910.81	24,042.23
	543500 MGT CONSULTANT SERVICES	835.00	1,195.00
	545000 LABORATORY SERVICES	66.00	41,333.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,958.85	35,609.47
	554900 OTHER CONTRACTUAL SERVICES	5,792.25	89,613.35
	555200 SOFTWARE - NEW PURCHASES	5,284.00	22,926.35
	556100 INSURANCE EXPENSE		534.75
	559100 OTHER OPERATING EXP	43,078.30	443,867.18
	Major Account 520000 Total	263,960.45	7,468,051.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,021.49	9,955.69
	572100 COMMERCIAL TRANSPORTATIO	57.05	4,345.32
	574500 PERSONAL VEHICLE MILEAGE	206.79	3,255.37
	575100 MISC TRAVEL EXPENSE		512.92
	Major Account 570000 Total	3,285.33	18,069.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,285,110.02
	588004 EQUIPMENT	295.18	31,527.23
	Major Account 580000 Total	295.18	4,316,637.25
	590000 Government Aid		
	599104 STUDENT TUITION	5,900.25	27,390.75
	Major Account 590000 Total	5,900.25	27,390.75
	Fund 55140 Expenditures Total	781,012.59	17,511,091.98
	Subprogram Revenues	788,960.70	18,059,887.65
	Subprogram Expenditures	781,012.59	17,511,091.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,758.92-	179,426.66-
	Major Account 470000 Total	14,758.92-	179,426.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.70-	2,265.12-
	484500 REIMB NON-GOVT SOURCES		808,641.81-
	Major Account 480000 Total	185.70-	810,906.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,578.09-	19,874.48-
	Major Account 490000 Total	2,578.09-	19,874.48-
	Fund 55140 Revenue Total	17,522.71-	1,010,208.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,050.52	24,606.24
	515100 RETIREMENT PLANS EXPENSE	164.04	1,968.48
	515200 FICA EXPENSE	156.02	1,864.45
	515400 LIFE & ACCIDENT INS EXP	3.70	43.86
	515500 HEALTH INSURANCE EXPENSE	165.00	1,690.70
	516500 WORKERS COMP PREMIUMS	10.66	127.06
	Major Account 510000 Total	2,549.94	30,300.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	290.00-
	522100 DUES & SUBSCRIPTION EXP		10.36
	525500 RENT EXP-OTHER PERS PROP		452.00
	526100 REP & MAINT-REAL PROPERT	17,360.05	108,575.77
	527200 REP & MAINT-MOTOR VEHICL		5,334.67
	527800 REP & MAINT-OTHER PROPER	1,780.03	4,985.03
	534800 CONST & MAINT SUP EXP		10,837.41
	534900 MISCELLANEOUS SUP EXP		907.00
	535100 MEDICAL SUPPLIES		1,503.04
	538100 VEHICLE & EQUIP SUP EXP	5,885.46	70,833.83
	554900 OTHER CONTRACTUAL SERVICES		30,235.46
	Major Account 520000 Total	25,045.54	233,384.57
	Fund 55140 Expenditures Total	27,595.48	263,685.36
	Subprogram Revenues	17,522.71-	1,010,208.07-
	Subprogram Expenditures	27,595.48	263,685.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,864.49-	225,731.72-
	472100 SALE OF SUP & MAT	12,145.35-	33,655.62-
	472200 REPROD & PUBLICATIONS		7,621.35-
	Major Account 470000 Total	16,009.84-	267,008.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.64-	14,455.90-
	483100 HOUSING & DORM RENTAL RE		4,419.00-
	483200 BUILDING & SPACE RENTAL	2,408.00-	25,994.23-
	483300 EQUIPMENT LEASE OR RENTA	64.20-	325.45-
	484105 INDIRECT COST-OTHER	41,057.58	160,411.70-
	484106 INDIRECT COST-PRIVATE		35,149.03-
	484500 REIMB NON-GOVT SOURCES		4,613.52-
	486400 CASH OVER ADJUSTMENT		451.91
	Major Account 480000 Total	37,601.74	244,916.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	32,000.00	32,000.00
	Major Account 490000 Total	32,000.00	2,000.00
	Fund 55140 Revenue Total	53,591.90	509,925.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,572.43	98,358.97
	511200 TEMPORARY SALARIES-WAGE	957.60	9,536.87
	511300 OVERTIME PAYMENTS		84.90
	511900 SUPPLEMENTAL	4.00	48.00
	515100 RETIREMENT PLANS EXPENSE	665.92	6,000.70
	515200 FICA EXPENSE	766.98	7,518.89
	515400 LIFE & ACCIDENT INS EXP	13.94	171.16
	515500 HEALTH INSURANCE EXPENSE	441.85	10,034.78
	516400 UNEMPLOYM COMP INS EXP		166.77
	516500 WORKERS COMP PREMIUMS	51.58	541.86
	Major Account 510000 Total	12,474.30	132,462.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	378.42
	521200 COM EXPENSE - VOICE/DATA	756.13	2,362.49
	521300 FREIGHT EXPENSE	15.16	252.98
	521500 PUBLICATION & PRINT EXP	6,037.15	49,892.71
	522100 DUES & SUBSCRIPTION EXP	20.00	6,309.91
	522200 CONFERENCE REGISTRATION	640.00	640.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,419.00
	525500 RENT EXP-OTHER PERS PROP	139.20-	
	526100 REP & MAINT-REAL PROPERT		51,645.43
	527100 REP & MAINT-OFFICE EQUIP		265.00
	527800 REP & MAINT-OTHER PROPER	18.75	278.75
	531100 OFFICE SUPPLIES EXPENSE	291.19	831.83
	533100 HOUSEHOLD & INSTIT EXP		1,568.00
	533900 FOOD EXPENSE	374.67	475.00
	534600 ED & RECREATIONAL SUP EX	89.13	9,506.39
	534800 CONST & MAINT SUP EXP	35.00	394.23
	534900 MISCELLANEOUS SUP EXP	1,241.04	63,944.48
	534901 DATA PROCESSING SUPPLIES	82.99	6,901.88
	535100 MEDICAL SUPPLIES		16.45
	538100 VEHICLE & EQUIP SUP EXP	5,000.00	5,000.00
	543100 IT CONSULTING-APPLICATIONS		3,747.50
	554900 OTHER CONTRACTUAL SERVICES	14,182.00	36,168.14
	555200 SOFTWARE - NEW PURCHASES	5,250.00	38,666.46
	559100 OTHER OPERATING EXP	686,587.45-	281,405.69-
	Major Account 520000 Total	652,692.98-	2,259.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		125.99
	Major Account 570000 Total		125.99
	580000 Capital Outlay		
	588001 LAND	102,828.52	102,828.52
	Major Account 580000 Total	102,828.52	102,828.52
	Fund 55140 Expenditures Total	537,390.16-	237,676.77
	Subprogram Revenues	53,591.90	509,925.61-
	Subprogram Expenditures	537,390.16-	237,676.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,918.77	20,240.32-
	474100 GENERAL BUSINESS FEES	148.25-	3,306.11-
	Major Account 470000 Total	35,770.52	23,546.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,700.52-	84,104.30-
	483100 HOUSING & DORM RENTAL RE	109,679.84-	5,439,437.81-
	484105 INDIRECT COST-OTHER		846.00-
	486301 SECURITY DEPOSITS	51,000.00	51,000.00
	Major Account 480000 Total	64,380.36-	5,473,388.11-
	Fund 55140 Revenue Total	28,609.84-	5,496,934.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,347.29	359,611.43
	511200 TEMPORARY SALARIES-WAGE	9,480.98	88,324.15
	511900 SUPPLEMENTAL	280.00	1,645.00
	515100 RETIREMENT PLANS EXPENSE	2,190.85	26,567.28
	515200 FICA EXPENSE	2,897.61	28,324.32
	515400 LIFE & ACCIDENT INS EXP	52.28	590.08
	515500 HEALTH INSURANCE EXPENSE	5,148.13	71,209.07
	516500 WORKERS COMP PREMIUMS	188.55	2,289.50
	Major Account 510000 Total	51,585.69	578,560.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.26	3,789.02
	521200 COM EXPENSE - VOICE/DATA	16,540.22	199,016.92
	521300 FREIGHT EXPENSE		634.78
	521500 PUBLICATION & PRINT EXP	1,423.40	17,372.63
	521900 AWARDS EXPENSE		35.90
	522100 DUES & SUBSCRIPTION EXP	75.00	1,928.00
	522200 CONFERENCE REGISTRATION	545.00	5,998.00
	522400 SUBSISTENCE		669.34
	522600 JOB APPLICANT EXPENSE		201.47
	523201 NATURAL GAS		44,192.79
	523202 ELECTRICITY	18,292.58	263,462.30
	523203 WATER		45,247.41
	523204 SEWER		35,747.03
	523219 OTHER UTILITY		1,135.97
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP		802.50
	525100 RENT EXP-OFFICE EQUIP	146.00	2,750.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		37,643.89
	526100 REP & MAINT-REAL PROPERT	2,395.00	99,758.47
	527100 REP & MAINT-OFFICE EQUIP	89.58	5,157.66
	527200 REP & MAINT-MOTOR VEHICL		306.59
	527500 REP & MAINT-COMM EQUIP		510.00
	527600 REP & MAINT-HOUSE/INST E		1,696.00
	527800 REP & MAINT-OTHER PROPER	642.00	41,220.02
	531100 OFFICE SUPPLIES EXPENSE	743.52	7,512.53
	533100 HOUSEHOLD & INSTIT EXP	2,561.24	35,767.23
	533900 FOOD EXPENSE	473.26	8,925.99
	534600 ED & RECREATIONAL SUP EX	525.54	838.34
	534800 CONST & MAINT SUP EXP	3,692.37	71,738.89
	534900 MISCELLANEOUS SUP EXP		3,908.53
	534901 DATA PROCESSING SUPPLIES	1,710.58	7,934.19
	538100 VEHICLE & EQUIP SUP EXP	146.00	2,612.38
	541100 ACCTG & AUDITING SERVICES	4,965.00-	8,593.50
	543500 MGT CONSULTANT SERVICES	841.00	841.00
	549200 JANITORIAL/SECURITY SRVS	1,075.25	14,388.15
	554900 OTHER CONTRACTUAL SERVICES	1,381.73	110,542.64
	555200 SOFTWARE - NEW PURCHASES		20,469.00
	556100 INSURANCE EXPENSE		41,663.50
	559100 OTHER OPERATING EXP	7,710.89	172,479.82
	Major Account 520000 Total	56,735.42	1,318,192.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.52	3,774.58
	571900 MEALS-ONE DAY TRAVEL		18.80
	572100 COMMERCIAL TRANSPORTATIO	1,512.01	1,952.71
	574500 PERSONAL VEHICLE MILEAGE	853.15	1,936.86
	575100 MISC TRAVEL EXPENSE	133.23	262.23
	Major Account 570000 Total	3,993.91	7,945.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,808,247.78
	Major Account 580000 Total		3,808,247.78
	Fund 55140 Expenditures Total	112,315.02	5,712,946.17
	Subprogram Revenues	28,609.84-	5,496,934.54-
	Subprogram Expenditures	112,315.02	5,712,946.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	759,298.35-	4,504,704.43-
	471102 GEN FUND REMISSIONS-CASH	5,114.55-	
	472100 SALE OF SUP & MAT	3,729.54-	73,090.02-
	Major Account 470000 Total	768,142.44-	4,577,794.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	484100 OPERATING DONATIONS & CO		17,500.00-
	484101 RESTRICTED-DONATIONS	111,802.39-	953,610.95-
	484105 INDIRECT COST-OTHER		16,784.30-
	484800 ROYALTY REVENUE		24,533.88-
	484900 OTHER PRIVATE SOURCES	6,800.00-	35,100.00-
	486300 CLEARING ACCOUNT	56,412.02-	173,274.25-
	Major Account 480000 Total	176,014.41-	1,221,803.38-
	Fund 55140 Revenue Total	944,156.85-	5,799,597.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,861.18-	883,118.20
	511200 TEMPORARY SALARIES-WAGE	33,974.84-	129,136.35
	511300 OVERTIME PAYMENTS		994.56
	515100 RETIREMENT PLANS EXPENSE	23,179.86-	51,525.61
	515200 FICA EXPENSE	26,063.01-	65,497.86
	515400 LIFE & ACCIDENT INS EXP	417.51	4,913.14
	515500 HEALTH INSURANCE EXPENSE	48,638.40-	115,070.84
	516500 WORKERS COMP PREMIUMS	1,392.43	17,850.64
	Major Account 510000 Total	434,907.35-	1,268,107.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.45	20,515.80
	521200 COM EXPENSE - VOICE/DATA	8,741.98	101,280.75
	521300 FREIGHT EXPENSE	203.04	4,141.58
	521500 PUBLICATION & PRINT EXP	4,408.84	99,848.71
	521900 AWARDS EXPENSE	400.00	2,135.52
	522100 DUES & SUBSCRIPTION EXP	5,636.71	209,788.75
	522200 CONFERENCE REGISTRATION	3,645.55	92,491.98
	522400 SUBSISTENCE	60,495.76	805,926.32
	522500 EMPLOYEE MOVING EXPENSE	1,603.26	7,434.65
	522600 JOB APPLICANT EXPENSE	2,207.66	7,368.59
	524100 RENT EXPENSE-LAND		53,446.95
	524600 RENT EXPENSE-BUILDINGS	1,392.52-	138,895.23
	525100 RENT EXP-OFFICE EQUIP	182.88	2,488.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,676.19	52,523.87
	526100 REP & MAINT-REAL PROPERT		3,413.81
	527100 REP & MAINT-OFFICE EQUIP	1,805.95	8,741.36
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER	370.00	3,300.16
	531100 OFFICE SUPPLIES EXPENSE	650.64	62,718.62
	533100 HOUSEHOLD & INSTIT EXP		1,551.85
	533900 FOOD EXPENSE	351.28	32,262.05
	534600 ED & RECREATIONAL SUP EX	14,123.53	589,811.52
	534800 CONST & MAINT SUP EXP	35.00	290.00
	534900 MISCELLANEOUS SUP EXP	5,649.00	9,036.80
	534901 DATA PROCESSING SUPPLIES	60.00	42,355.39
	535100 MEDICAL SUPPLIES	125.71	3,215.34
	538100 VEHICLE & EQUIP SUP EXP	2,985.24	38,196.84
	539951 PURCHASES FOR RESALE	3,870.56	53,989.14
	547100 EDUCATIONAL SERVICES		408.58
	554900 OTHER CONTRACTUAL SERVICES	7,981.25	649,575.47
	555200 SOFTWARE - NEW PURCHASES		3,408.00
	556100 INSURANCE EXPENSE	37,141.60	151,237.80
	559100 OTHER OPERATING EXP	3,620.55	339,583.41
	Major Account 520000 Total	170,932.11	3,591,778.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,452.86	180,899.73
	571900 MEALS-ONE DAY TRAVEL	24.12	257.23
	572100 COMMERCIAL TRANSPORTATIO	9,546.85	343,952.46
	572103 COMERCIAL FARES-FOREIGN		18,589.83-
	574500 PERSONAL VEHICLE MILEAGE	614.32	5,025.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,834.06	44,992.53
	575100 MISC TRAVEL EXPENSE	2,271.32	37,994.06
	Major Account 570000 Total	31,743.53	594,531.44
	580000 Capital Outlay		
	588004 EQUIPMENT		88,560.00
	Major Account 580000 Total		88,560.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,132.00	532,463.36
	Major Account 590000 Total	2,132.00	532,463.36
	Fund 55140 Expenditures Total	230,099.71-	6,075,440.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>944,156.85-</u>	<u>5,799,597.83-</u>
Subprogram Expenditures	<u>230,099.71-</u>	<u>6,075,440.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,506.76-	45,506.76-
	Major Account 480000 Total	45,506.76-	45,506.76-
	Fund 55140 Revenue Total	45,506.76-	45,506.76-
	Subprogram Revenues	45,506.76-	45,506.76-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,203.85-	351,828.21-
	472100 SALE OF SUP & MAT	197,655.94-	457,411.89-
	472200 REPROD & PUBLICATIONS		550.00-
	474100 GENERAL BUSINESS FEES	106,337.50-	743,662.68-
	Major Account 470000 Total	502,197.29-	1,553,452.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,600.00-	4,844.25-
	483300 EQUIPMENT LEASE OR RENTA	5,776.10-	34,621.10-
	484101 RESTRICTED-DONATIONS	1,307.85-	37,991.75-
	486301 SECURITY DEPOSITS	132,241.50-	50,992.50-
	Major Account 480000 Total	140,925.45-	128,449.60-
	Fund 55140 Revenue Total	643,122.74-	1,681,902.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,482.68	471,863.46
	511200 TEMPORARY SALARIES-WAGE	1,819.36	81,230.51
	511300 OVERTIME PAYMENTS		465.00-
	515100 RETIREMENT PLANS EXPENSE	2,612.77	27,743.47
	515200 FICA EXPENSE	2,943.69	35,498.94
	515400 LIFE & ACCIDENT INS EXP	68.00	818.90
	515500 HEALTH INSURANCE EXPENSE	6,388.09	72,678.97
	516400 UNEMPLOYM COMP INS EXP		374.00-
	516500 WORKERS COMP PREMIUMS	29.12	643.32
	Major Account 510000 Total	52,343.71	689,638.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,533.96	22,699.25
	521200 COM EXPENSE - VOICE/DATA	1,027.57	7,984.13
	521300 FREIGHT EXPENSE	143.75	1,465.34
	521500 PUBLICATION & PRINT EXP	450.95	8,685.03
	521900 AWARDS EXPENSE		130.32
	522100 DUES & SUBSCRIPTION EXP		128.00
	522600 JOB APPLICANT EXPENSE	1,109.56	1,109.56
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP		649.00
	525502 FILM & PROGRAM RENTAL		496.00
	527800 REP & MAINT-OTHER PROPER		265.00
	531100 OFFICE SUPPLIES EXPENSE	932.20	5,074.56
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE	3,681.81	41,265.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	185.00	185.00
	539951 PURCHASES FOR RESALE	12,644.75	262,214.17
	541100 ACCTG & AUDITING SERVICES		6,060.00
	549200 JANITORIAL/SECURITY SRVS	729.16	4,381.25
	554900 OTHER CONTRACTUAL SERVICES		64,055.06
	555200 SOFTWARE - NEW PURCHASES		2,990.17
	556100 INSURANCE EXPENSE	1,546.00-	466,154.00
	559100 OTHER OPERATING EXP	8,290.49	169,420.15
	Major Account 520000 Total	29,343.20	1,065,595.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.34
	Major Account 570000 Total		218.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,116.60	
	Major Account 590000 Total	47,116.60	
	Fund 55140 Expenditures Total	128,803.51	1,755,452.35
	Subprogram Revenues	<u>643,122.74-</u>	<u>1,681,902.38-</u>
	Subprogram Expenditures	<u>128,803.51</u>	<u>1,755,452.35</u>
	Program Revenues	<u>2,674,998.07-</u>	<u>38,110,697.27-</u>
	Program Expenditures	<u>434,569.77</u>	<u>36,558,929.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		450,000.00-
	Major Account 470000 Total		450,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	512.57-	2,883.66-
	Major Account 480000 Total	512.57-	2,883.66-
	Fund 65020 Revenue Total	512.57-	452,883.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,855.08
	521500 PUBLICATION & PRINT EXP		51.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		3,577.40
	525501 AG CONST & SHOP EQ RENTAL		240.00
	526100 REP & MAINT-REAL PROPERT		50,294.70
	527600 REP & MAINT-HOUSE/INST E		3,426.50
	533100 HOUSEHOLD & INSTIT EXP		47,354.18
	534800 CONST & MAINT SUP EXP		2,395.39
	534901 DATA PROCESSING SUPPLIES	209.05	269.01
	542500 ENG & ARCH SERVICES	4,435.23	4,435.23
	549200 JANITORIAL/SECURITY SRVS		6,227.25
	Major Account 520000 Total	4,644.28	121,775.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total		95.00
	580000 Capital Outlay		
	588003 BUILDINGS		7,500.00-
	588004 EQUIPMENT		94,769.56
	Major Account 580000 Total		87,269.56
	Fund 65020 Expenditures Total	4,644.28	209,140.30
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	203,948.47-	2,504,433.24-
	493100 OPERATING TRANSFERS IN		775,991.44-
	493200 OPERATING TRANSFERS OUT		775,991.44
	Major Account 490000 Total	203,948.47-	2,504,433.24-
	Fund 65120 Revenue Total	203,948.47-	2,504,433.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,167.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526100 REP & MAINT-REAL PROPERT	77,794.85	523,903.37
	527600 REP & MAINT-HOUSE/INST E	81,027.00	84,249.15
	533100 HOUSEHOLD & INSTIT EXP	49,056.22	274,331.86
	534600 ED & RECREATIONAL SUP EX		7,289.45
	534800 CONST & MAINT SUP EXP	12,436.33	320,450.31
	534901 DATA PROCESSING SUPPLIES		18,991.84
	535100 MEDICAL SUPPLIES		1,745.68
	542500 ENG & ARCH SERVICES		4,841.00
	549200 JANITORIAL/SECURITY SRVS		24,120.00
	554900 OTHER CONTRACTUAL SERVICES		46,424.30
	556100 INSURANCE EXPENSE		124.82
	Major Account 520000 Total	220,314.40	1,308,689.58
	580000 Capital Outlay		
	588003 BUILDINGS	22,940.31	1,118,338.09
	588004 EQUIPMENT	1,900.96	166,114.16
	Major Account 580000 Total	24,841.27	1,284,452.25
	Fund 65120 Expenditures Total	245,155.67	2,593,141.83
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	147,121.70-	562,894.21-
	Major Account 490000 Total	147,121.70-	562,894.21-
	Fund 65140 Revenue Total	147,121.70-	562,894.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64,265.25
	526100 REP & MAINT-REAL PROPERT		325,555.20
	527800 REP & MAINT-OTHER PROPER		81,844.82
	542500 ENG & ARCH SERVICES		58.76
	Major Account 520000 Total		471,724.03
	Fund 65140 Expenditures Total		471,724.03
	Subprogram Revenues	351,582.74-	3,520,211.11-
	Subprogram Expenditures	249,799.95	3,274,006.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		187,890.00-
	Major Account 470000 Total		187,890.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,228,747.38-	31,490,388.66-
	493100 OPERATING TRANSFERS IN		616.76-
	493200 OPERATING TRANSFERS OUT		616.76
	Major Account 490000 Total	6,228,747.38-	31,490,388.66-
	Fund 65120 Revenue Total	6,228,747.38-	31,678,278.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,595.50
	523203 WATER		59.85-
	526100 REP & MAINT-REAL PROPERT	1,142.88	1,142.88
	527200 REP & MAINT-MOTOR VEHICL		616.76
	533100 HOUSEHOLD & INSTIT EXP	415.61-	
	534800 CONST & MAINT SUP EXP	541,912.64	598,489.47
	554900 OTHER CONTRACTUAL SERVICES	1,833.13	258,414.90
	556100 INSURANCE EXPENSE		66,537.49
	Major Account 520000 Total	544,473.04	969,737.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	293.25	589,909.75
	588003 BUILDINGS	214,052.75	29,971,368.74
	588004 EQUIPMENT	18,488.22	46,456.83
	Major Account 580000 Total	232,834.22	30,607,735.32
	Fund 65120 Expenditures Total	777,307.26	31,577,472.47
	Subprogram Revenues	<u>6,228,747.38-</u>	<u>31,678,278.66-</u>
	Subprogram Expenditures	<u>777,307.26</u>	<u>31,577,472.47</u>
	Program Revenues	<u>6,580,330.12-</u>	<u>35,198,489.77-</u>
	Program Expenditures	<u>1,027,107.21</u>	<u>34,851,478.63</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	66,588.75-	474,928.15-
	Major Account 490000 Total	66,588.75-	474,928.15-
	Fund 65120 Revenue Total	66,588.75-	474,928.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	106,599.34	551,780.10
	534901 DATA PROCESSING SUPPLIES		5,999.16
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	45,805.00	45,805.00
	Major Account 520000 Total	152,404.34	604,364.26
	580000 Capital Outlay		
	588003 BUILDINGS		6,500.00
	588004 EQUIPMENT	28,207.12	28,207.12
	Major Account 580000 Total	28,207.12	34,707.12
	Fund 65120 Expenditures Total	180,611.46	639,071.38
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		88,100.00-
	Major Account 490000 Total		88,100.00-
	Fund 65140 Revenue Total		88,100.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	60,085.44	148,185.44
	Major Account 520000 Total	60,085.44	148,185.44
	Fund 65140 Expenditures Total	60,085.44	148,185.44
	Subprogram Revenues	66,588.75-	563,028.15-
	Subprogram Expenditures	240,696.90	787,256.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,073,082.85-	2,647,209.34-
	Major Account 490000 Total	2,073,082.85-	2,647,209.34-
	Fund 65120 Revenue Total	2,073,082.85-	2,647,209.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,883.19
	556100 INSURANCE EXPENSE		75.71
	Major Account 520000 Total		20,958.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,478.61
	588003 BUILDINGS	5,925.64	2,581,868.47
	Major Account 580000 Total	5,925.64	2,623,347.08
	Fund 65120 Expenditures Total	5,925.64	2,644,305.98
	Subprogram Revenues	2,073,082.85-	2,647,209.34-
	Subprogram Expenditures	5,925.64	2,644,305.98
	Program Revenues	2,139,671.60-	3,210,237.49-
	Program Expenditures	246,622.54	3,431,562.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		71,062.65-
	Major Account 490000 Total		71,062.65-
	Fund 65140 Revenue Total		71,062.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,945.00
	521300 FREIGHT EXPENSE		346.00
	526100 REP & MAINT-REAL PROPERT		14,871.13
	527800 REP & MAINT-OTHER PROPER		4,668.41
	533100 HOUSEHOLD & INSTIT EXP		968.40
	534600 ED & RECREATIONAL SUP EX		6,580.93
	534900 MISCELLANEOUS SUP EXP		7,438.47
	534901 DATA PROCESSING SUPPLIES		2,531.12
	535100 MEDICAL SUPPLIES		13,087.50
	554900 OTHER CONTRACTUAL SERVICES		18,425.70
	Major Account 520000 Total		70,862.66
	580000 Capital Outlay		
	588004 EQUIPMENT		199.99
	Major Account 580000 Total		199.99
	Fund 65140 Expenditures Total		71,062.65
	Subprogram Revenues		71,062.65-
	Subprogram Expenditures		71,062.65
	Program Revenues		71,062.65-
	Program Expenditures		71,062.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 904 THOMAS FITZ WTR MAIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,000,000.00
	Major Account 580000 Total		8,000,000.00
	Fund 40000 Expenditures Total		8,000,000.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		131,407.05-
	Major Account 480000 Total		131,407.05-
	Fund 65150 Revenue Total		131,407.05-
	Subprogram Revenues		131,407.05-
	Subprogram Expenditures		8,000,000.00
	Program Revenues		131,407.05-
	Program Expenditures		8,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,418.89-	74,142.06-
	Major Account 480000 Total	6,418.89-	74,142.06-
	Fund 25200 Revenue Total	6,418.89-	74,142.06-
	Subprogram Revenues	6,418.89-	74,142.06-
	Program Revenues	6,418.89-	74,142.06-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		553,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,677.40	7,677.40
	Major Account 490000 Total	7,677.40	545,322.60-
	Fund 25210 Revenue Total	7,677.40	545,322.60-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,279.07
	554900 OTHER CONTRACTUAL SERVICES		5,376.63
	Major Account 520000 Total		7,655.70
	580000 Capital Outlay		
	588003 BUILDINGS		56,838.51
	Major Account 580000 Total		56,838.51
	Fund 25210 Expenditures Total		64,494.21
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173,980.97-
	Major Account 460000 Total		173,980.97-
	Fund 45170 Revenue Total		173,980.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,100.26
	556100 INSURANCE EXPENSE		1,984.96
	Major Account 520000 Total		3,085.22
	580000 Capital Outlay		
	588003 BUILDINGS		117,181.62
	Major Account 580000 Total		117,181.62
	Fund 45170 Expenditures Total		120,266.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		400,763.10-
	Major Account 480000 Total		400,763.10-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,111.25-	119,797.57-
	Major Account 490000 Total	2,111.25-	119,797.57-
	Fund 65120 Revenue Total	2,111.25-	520,560.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,100.26
	534800 CONST & MAINT SUP EXP		11,490.00
	556100 INSURANCE EXPENSE		1,984.96
	Major Account 520000 Total		14,575.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,933.84
	588003 BUILDINGS	2,680.75	170,530.06
	Major Account 580000 Total	<u>2,680.75</u>	<u>187,463.90</u>
	Fund 65120 Expenditures Total	<u>2,680.75</u>	<u>202,039.12</u>
	Subprogram Revenues	<u>5,566.15</u>	<u>1,239,864.24</u>
	Subprogram Expenditures	<u>2,680.75</u>	<u>386,800.17</u>
	Program Revenues	<u>5,566.15</u>	<u>1,239,864.24</u>
	Program Expenditures	<u>2,680.75</u>	<u>386,800.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,550.00
	526100 REP & MAINT-REAL PROPERT		131.50
	534800 CONST & MAINT SUP EXP		8,581.66
	554900 OTHER CONTRACTUAL SERVICES		38,188.18
	556100 INSURANCE EXPENSE		7,306.12
	Major Account 520000 Total		56,757.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		578.79
	588003 BUILDINGS	91,514.66	4,093,456.75
	Major Account 580000 Total	91,514.66	4,094,035.54
	Fund 25210 Expenditures Total	91,514.66	4,150,793.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	208,998.75-	1,795,048.95-
	Major Account 480000 Total	208,998.75-	1,795,048.95-
	Fund 65120 Revenue Total	208,998.75-	1,795,048.95-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,742,789.95
	Major Account 580000 Total		1,742,789.95
	Fund 65120 Expenditures Total		1,742,789.95
	Subprogram Revenues	208,998.75-	1,795,048.95-
	Subprogram Expenditures	91,514.66	5,893,582.95
	Program Revenues	208,998.75-	1,795,048.95-
	Program Expenditures	91,514.66	5,893,582.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,149.88-	456,764.61-
	Major Account 480000 Total	38,149.88-	456,764.61-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	32,000.00-	32,000.00-
	Major Account 490000 Total	32,000.00-	32,000.00-
	Fund 65120 Revenue Total	70,149.88-	488,764.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		523.80
	556100 INSURANCE EXPENSE		131.45
	Major Account 520000 Total		5,655.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,629.16
	588003 BUILDINGS		283,106.88
	Major Account 580000 Total		299,736.04
	Fund 65120 Expenditures Total		305,391.29
	Subprogram Revenues	70,149.88-	488,764.61-
	Subprogram Expenditures		305,391.29
	Program Revenues	70,149.88-	488,764.61-
	Program Expenditures		305,391.29

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,790.97-
	Major Account 490000 Total		12,790.97-
	Fund 65120 Revenue Total		12,790.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,650.83
	Major Account 580000 Total		8,650.83
	Fund 65120 Expenditures Total		8,650.83
	Subprogram Revenues		12,790.97-
	Subprogram Expenditures		8,650.83
	Program Revenues		12,790.97-
	Program Expenditures		8,650.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20,137.50	82,790.46
	542500 ENG & ARCH SERVICES	174,946.70	742,049.70
	554900 OTHER CONTRACTUAL SERVICES	26,985.00	156,511.22
	Major Account 520000 Total	<u>222,069.20</u>	<u>981,351.38</u>
	Fund 65140 Expenditures Total	<u>222,069.20</u>	<u>981,351.38</u>
	Subprogram Expenditures	<u>222,069.20</u>	<u>981,351.38</u>
	Program Expenditures	<u>222,069.20</u>	<u>981,351.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.64-	5,639.31-
	Major Account 480000 Total	449.64-	5,639.31-
	Fund 32500 Revenue Total	449.64-	5,639.31-
	Subprogram Revenues	449.64-	5,639.31-
	Program Revenues	449.64-	5,639.31-

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As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		957,673.95-
	493204 TRANS OUT-PLANT IMPROVEME		165,103.48
	Major Account 490000 Total		792,570.47-
	Fund 65120 Revenue Total		792,570.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,500.00
	525501 AG CONST & SHOP EQ RENTAL	1,165.34	1,165.34
	526100 REP & MAINT-REAL PROPERT	2,805.77	266,065.13
	527200 REP & MAINT-MOTOR VEHICL		3,352.89
	527600 REP & MAINT-HOUSE/INST E		4,183.05
	527800 REP & MAINT-OTHER PROPER		20,397.71
	527801 REP AG SHOP CONST EQUIP		774.20
	533100 HOUSEHOLD & INSTIT EXP	1,776.99	3,233.01
	534500 AGRICULTURAL SUPPLIES EX		1,075.00
	534600 ED & RECREATIONAL SUP EX	740.93	34,599.38
	534800 CONST & MAINT SUP EXP	16,734.94-	17,477.90
	549200 JANITORIAL/SECURITY SRVS	708.00	5,054.86
	554900 OTHER CONTRACTUAL SERVICES		33,143.05
	Major Account 520000 Total	9,537.91-	393,021.52
	580000 Capital Outlay		
	588003 BUILDINGS		51,880.12
	588004 EQUIPMENT		108,608.24
	Major Account 580000 Total		160,488.36
	Fund 65120 Expenditures Total	9,537.91-	553,509.88
	Subprogram Revenues		792,570.47-
	Subprogram Expenditures	9,537.91-	553,509.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		180,000.00-
	Major Account 490000 Total		180,000.00-
	Fund 55110 Revenue Total		180,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	194.00	1,496.50
	Major Account 580000 Total	194.00	1,496.50
	Fund 55110 Expenditures Total	194.00	1,496.50
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		114,500.00-
	Major Account 490000 Total		114,500.00-
	Fund 65120 Revenue Total		114,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total		1,750.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,451.93	16,993.65
	588003 BUILDINGS		397,232.77
	Major Account 580000 Total	7,451.93	414,226.42
	Fund 65120 Expenditures Total	7,451.93	415,976.42
	Subprogram Revenues		294,500.00-
	Subprogram Expenditures	7,645.93	417,472.92
	Program Revenues		1,087,070.47-
	Program Expenditures	1,891.98-	970,982.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,691,380.00-	8,366,041.66-
	493204 TRANS OUT-PLANT IMPROVEME	321,431.00	855,421.40
	Major Account 490000 Total	2,369,949.00-	7,510,620.26-
	Fund 25210 Revenue Total	2,369,949.00-	7,510,620.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.00	3,455.73
	522100 DUES & SUBSCRIPTION EXP		200.00
	526100 REP & MAINT-REAL PROPERT	286,355.46	600,074.69
	534800 CONST & MAINT SUP EXP	912.00	3,939.52
	542500 ENG & ARCH SERVICES	1,054.50	15,137.75
	554900 OTHER CONTRACTUAL SERVICES		27,881.00
	556100 INSURANCE EXPENSE		1,138.12
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	288,571.96	651,878.81
	580000 Capital Outlay		
	588003 BUILDINGS	201,995.52	2,510,166.08
	Major Account 580000 Total	201,995.52	2,510,166.08
	Fund 25210 Expenditures Total	490,567.48	3,162,044.89
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,347,277.90-	3,620,416.90-
	493204 TRANS OUT-PLANT IMPROVEME		92,461.60
	Major Account 490000 Total	2,347,277.90-	3,527,955.30-
	Fund 55110 Revenue Total	2,347,277.90-	3,527,955.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,605.82	122,516.75
	542500 ENG & ARCH SERVICES		17,926.50
	554900 OTHER CONTRACTUAL SERVICES		5,189.05
	556100 INSURANCE EXPENSE		81.39
	Major Account 520000 Total	20,605.82	145,713.69
	580000 Capital Outlay		
	588003 BUILDINGS	177,737.90	1,326,177.11
	Major Account 580000 Total	177,737.90	1,326,177.11
	Fund 55110 Expenditures Total	198,343.72	1,471,890.80
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,610.35-
	Major Account 470000 Total		2,610.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	105,382.71-	1,129,703.00-
	493104 TRANS IN-PLANT IMPROVEMEN	373,477.10-	957,587.10-
	493204 TRANS OUT-PLANT IMPROVEME		113,557.29
	Major Account 490000 Total	<u>478,859.81-</u>	<u>1,973,732.81-</u>
	Fund 65120 Revenue Total	478,859.81-	1,976,343.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,391.00
	526100 REP & MAINT-REAL PROPERT	1,008.20	16,174.28
	534800 CONST & MAINT SUP EXP		6,432.57
	542500 ENG & ARCH SERVICES		8,039.75
	554900 OTHER CONTRACTUAL SERVICES		34,172.00
	556100 INSURANCE EXPENSE		936.50
	559100 OTHER OPERATING EXP		377.00
	Major Account 520000 Total	<u>1,008.20</u>	<u>75,523.10</u>
	580000 Capital Outlay		
	588003 BUILDINGS	39,681.58	1,479,316.48
	Major Account 580000 Total	<u>39,681.58</u>	<u>1,479,316.48</u>
	Fund 65120 Expenditures Total	<u>40,689.78</u>	<u>1,554,839.58</u>
	Subprogram Revenues	<u>5,196,086.71-</u>	<u>13,014,918.72-</u>
	Subprogram Expenditures	<u>729,600.98</u>	<u>6,188,775.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	455,000.00-	3,735,187.00-
	493204 TRANS OUT-PLANT IMPROVEME		718,797.12
	Major Account 490000 Total	455,000.00-	3,016,389.88-
	Fund 25210 Revenue Total	455,000.00-	3,016,389.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,990.00
	522100 DUES & SUBSCRIPTION EXP		528.00
	534800 CONST & MAINT SUP EXP		61,965.38
	554900 OTHER CONTRACTUAL SERVICES		27,646.60
	556100 INSURANCE EXPENSE		2,475.97
	Major Account 520000 Total		126,605.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	228.51	20,374.86
	588003 BUILDINGS	180,312.89	3,598,738.20
	588004 EQUIPMENT		36,400.00
	Major Account 580000 Total	180,541.40	3,655,513.06
	Fund 25210 Expenditures Total	180,541.40	3,782,119.01
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	324,590.00-	3,552,507.00-
	493204 TRANS OUT-PLANT IMPROVEME		107,510.00
	Major Account 490000 Total	324,590.00-	3,444,997.00-
	Fund 55110 Revenue Total	324,590.00-	3,444,997.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	660.00	12,448.48
	556100 INSURANCE EXPENSE		62.81
	Major Account 520000 Total	660.00	12,511.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		17,152.00
	588003 BUILDINGS	146,532.27	507,668.62
	Major Account 580000 Total	146,532.27	524,820.62
	Fund 55110 Expenditures Total	147,192.27	537,331.91
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,609.64-
	472100 SALE OF SUP & MAT		228,907.00-
	Major Account 470000 Total		236,516.64-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	213,178.85-	2,131,997.72-
	Major Account 480000 Total	213,178.85-	2,131,997.72-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		23,413.94
	Major Account 490000 Total		476,586.06-
	Fund 65120 Revenue Total	213,178.85-	2,845,100.42-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22,601.34
	554900 OTHER CONTRACTUAL SERVICES		75,086.04
	556100 INSURANCE EXPENSE		485.18
	Major Account 520000 Total		98,172.56
	580000 Capital Outlay		
	588002 BUILDINGS		7,609.64
	588003 LAND IMPROVEMENTSS	174,012.52	2,314,070.86
	Major Account 580000 Total	174,012.52	2,321,680.50
	Fund 65120 Expenditures Total	174,012.52	2,419,853.06
	Subprogram Revenues	<u>992,768.85-</u>	<u>9,306,487.30-</u>
	Subprogram Expenditures	<u>501,746.19</u>	<u>6,739,303.98</u>
	Program Revenues	<u>6,188,855.56-</u>	<u>22,321,406.02-</u>
	Program Expenditures	<u>1,231,347.17</u>	<u>12,928,079.25</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,726.48
	Major Account 520000 Total		1,726.48
	580000 Capital Outlay		
	588003 BUILDINGS	158,588.07	542,800.66
	588004 EQUIPMENT		5,451.91
	Major Account 580000 Total	158,588.07	548,252.57
	Fund 25250 Expenditures Total	158,588.07	549,979.05
	Subprogram Expenditures	158,588.07	549,979.05
	Program Expenditures	158,588.07	549,979.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenue Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Subprogram Revenues		11,000,000.00-
	Subprogram Expenditures		22,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	473,145.24	2,232,717.31
	Major Account 580000 Total	473,145.24	2,232,717.31
	Fund 38000 Expenditures Total	473,145.24	2,232,717.31
	Subprogram Expenditures	473,145.24	2,232,717.31
	Program Expenditures	473,145.24	2,232,717.31

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 25210 Revenue Total		4,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	239,310.90	2,578,827.04
	Major Account 580000 Total	239,310.90	2,578,827.04
	Fund 25210 Expenditures Total	239,310.90	2,578,827.04
	Subprogram Revenues		4,000,000.00-
	Subprogram Expenditures	239,310.90	2,578,827.04
	Program Revenues		4,000,000.00-
	Program Expenditures	239,310.90	2,578,827.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		52,146.76
	Major Account 490000 Total		52,146.76
	Fund 25210 Revenue Total		52,146.76
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		63,416.61
	Major Account 580000 Total		63,416.61
	Fund 25210 Expenditures Total		63,416.61
	Subprogram Revenues		52,146.76
	Subprogram Expenditures		63,416.61
	Program Revenues		52,146.76
	Program Expenditures		63,416.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,936.08-
	Major Account 480000 Total		5,936.08-
	Fund 65120 Revenue Total		5,936.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,972.58
	Major Account 580000 Total		3,972.58
	Fund 65120 Expenditures Total		3,972.58
	Subprogram Revenues		5,936.08-
	Subprogram Expenditures		3,972.58
	Program Revenues		5,936.08-
	Program Expenditures		3,972.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		300,000.00
	539200 DEBT SERVICE EXPENSE		500,000.00
	Major Account 520000 Total		800,000.00
	Fund 10000 Expenditures Total		800,000.00
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		439,628.98
	Major Account 490000 Total		439,628.98
	Fund 25210 Revenue Total		439,628.98
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		388.00
	Major Account 580000 Total		388.00
	Fund 25210 Expenditures Total		388.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		138,381.25-
	Major Account 490000 Total		138,381.25-
	Fund 55110 Revenue Total		138,381.25-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		138,290.85
	Major Account 520000 Total		138,290.85
	Fund 55110 Expenditures Total		138,290.85
	Subprogram Revenues		301,247.73
	Subprogram Expenditures		938,678.85
	Program Revenues		301,247.73
	Program Expenditures		938,678.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,800,000.00-
	Major Account 490000 Total		2,800,000.00-
	Fund 25210 Revenue Total		2,800,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,629.26
	556100 INSURANCE EXPENSE		1,604.00
	Major Account 520000 Total		17,233.26
	580000 Capital Outlay		
	588003 BUILDINGS	25,596.20	371,203.28
	Major Account 580000 Total	25,596.20	371,203.28
	Fund 25210 Expenditures Total	25,596.20	388,436.54
	Subprogram Revenues		2,800,000.00-
	Subprogram Expenditures	25,596.20	388,436.54
	Program Revenues		2,800,000.00-
	Program Expenditures	25,596.20	388,436.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.43-	43.05-
	Major Account 480000 Total	3.43-	43.05-
	Fund 32510 Revenue Total	3.43-	43.05-
	Subprogram Revenues	3.43-	43.05-
	Program Revenues	3.43-	43.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		116,851.37
	588004 EQUIPMENT		70,918.55
	Major Account 580000 Total		<u>187,769.92</u>
	Fund 25220 Expenditures Total		<u>187,769.92</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		65,049.98
	588004 EQUIPMENT		228,870.00-
	Major Account 580000 Total		<u>163,820.02-</u>
	Fund 65150 Expenditures Total		<u>163,820.02-</u>
	Subprogram Expenditures		<u>23,949.90</u>
	Program Expenditures		<u>23,949.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	879.12
	Major Account 520000 Total	73.26	879.12
	580000 Capital Outlay		
	588003 BUILDINGS	868,936.53	894,867.53
	Major Account 580000 Total	868,936.53	894,867.53
	Fund 65150 Expenditures Total	869,009.79	895,746.65
	Subprogram Expenditures	869,009.79	895,746.65
	Program Expenditures	869,009.79	895,746.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		42,113.47-
	Major Account 480000 Total		42,113.47-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	324,642.03-	2,613,746.66-
	493204 TRANS OUT-PLANT IMPROVEME		180,174.00-
	Major Account 490000 Total	324,642.03-	2,793,920.66-
	Fund 25220 Revenue Total	324,642.03-	2,836,034.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,302.25	42,281.76
	524600 RENT EXPENSE-BUILDINGS	50.00	150.00
	535100 MEDICAL SUPPLIES		156.26
	Major Account 520000 Total	2,352.25	42,588.02
	580000 Capital Outlay		
	588003 BUILDINGS	70,610.01	2,365,633.20
	588004 EQUIPMENT	725.00	32,045.09
	Major Account 580000 Total	71,335.01	2,397,678.29
	Fund 25220 Expenditures Total	73,687.26	2,440,266.31
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		39,464.79
	Major Account 480000 Total		39,464.79
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,799,879.00-
	493200 OPERATING TRANSFERS OUT		39,464.79-
	493204 TRANS OUT-PLANT IMPROVEME	3,137,736.81	3,137,736.81
	Major Account 490000 Total	3,137,736.81	2,701,606.98-
	Fund 55150 Revenue Total	3,137,736.81	2,662,142.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,036.57	92,397.99
	521500 PUBLICATION & PRINT EXP		824.42
	524600 RENT EXPENSE-BUILDINGS	400.00	425.00
	531100 OFFICE SUPPLIES EXPENSE		769.25
	533900 FOOD EXPENSE		190.96
	534900 MISCELLANEOUS SUP EXP		10.50
	535100 MEDICAL SUPPLIES		4,087.15
	537100 LABORATORY SUP EXP		71.50
	554900 OTHER CONTRACTUAL SERVICES		8,707.65
	Major Account 520000 Total	2,436.57	107,484.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.39-	
	575100 MISC TRAVEL EXPENSE	24.00-	
	Major Account 570000 Total	407.39-	
	580000 Capital Outlay		
	588003 BUILDINGS	202,705.11	3,101,049.82
	588004 EQUIPMENT	2,300.00	77,703.49
	Major Account 580000 Total	205,005.11	3,178,753.31
	Fund 55150 Expenditures Total	207,034.29	3,286,237.73
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	177,767.65-	855,336.00-
	Major Account 480000 Total	177,767.65-	855,336.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	605,355.80-	1,124,957.33-
	493204 TRANS OUT-PLANT IMPROVEME		350,947.79
	Major Account 490000 Total	605,355.80-	774,009.54-
	Fund 65150 Revenue Total	783,123.45-	1,629,345.54-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	677.85	402.89-
	524600 RENT EXPENSE-BUILDINGS		750.00
	535100 MEDICAL SUPPLIES		734.08
	554900 OTHER CONTRACTUAL SERVICES		3,908.25
	Major Account 520000 Total	677.85	4,989.44
	580000 Capital Outlay		
	588003 BUILDINGS	330,154.09	530,507.53
	588004 EQUIPMENT		92,888.96
	Major Account 580000 Total	330,154.09	623,396.49
	Fund 65150 Expenditures Total	330,831.94	628,385.93
	Subprogram Revenues	2,029,971.33	7,127,521.86-
	Subprogram Expenditures	611,553.49	6,354,889.97
	Program Revenues	2,029,971.33	7,127,521.86-
	Program Expenditures	611,553.49	6,354,889.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,679,090.00-
	493204 TRANS OUT-PLANT IMPROVEME	52,000.00	52,000.00
	Major Account 490000 Total	<u>52,000.00</u>	<u>1,627,090.00-</u>
	Fund 55110 Revenue Total	52,000.00	1,627,090.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		600.00
	526100 REP & MAINT-REAL PROPERT		925.06
	554900 OTHER CONTRACTUAL SERVICES	1,219.50	4,532.50
	556100 INSURANCE EXPENSE		179.96
	Major Account 520000 Total	<u>1,219.50</u>	<u>6,237.52</u>
	580000 Capital Outlay		
	588003 BUILDINGS	48,364.63	1,111,684.76
	Major Account 580000 Total	<u>48,364.63</u>	<u>1,111,684.76</u>
	Fund 55110 Expenditures Total	<u>49,584.13</u>	<u>1,117,922.28</u>
	Subprogram Revenues	<u>52,000.00</u>	<u>1,627,090.00-</u>
	Subprogram Expenditures	<u>49,584.13</u>	<u>1,117,922.28</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	52,000.00-	2,045,429.00-
	493204 TRANS OUT-PLANT IMPROVEME		88,445.64
	Major Account 490000 Total	<u>52,000.00-</u>	<u>1,956,983.36-</u>
	Fund 55110 Revenue Total	52,000.00-	1,956,983.36-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,908.18
	554900 OTHER CONTRACTUAL SERVICES	3,928.50	125,306.50
	556100 INSURANCE EXPENSE		525.39
	Major Account 520000 Total	<u>3,928.50</u>	<u>127,740.07</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	132,617.43	134,603.02
	588003 BUILDINGS	824.50	2,736,721.65
	Major Account 580000 Total	<u>133,441.93</u>	<u>2,871,324.67</u>
	Fund 55110 Expenditures Total	137,370.43	2,999,064.74
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,730,436.45-	44,178,148.66-
	Major Account 480000 Total	<u>3,730,436.45-</u>	<u>44,178,148.66-</u>
	Fund 65120 Revenue Total	3,730,436.45-	44,178,148.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.45
	522100 DUES & SUBSCRIPTION EXP	44,800.00	95,200.00
	534800 CONST & MAINT SUP EXP	733.95	497,303.13
	554900 OTHER CONTRACTUAL SERVICES		75,380.25
	555200 SOFTWARE - NEW PURCHASES		3,770.00
	556100 INSURANCE EXPENSE		27,229.62
	559100 OTHER OPERATING EXP		487.50
	Major Account 520000 Total	<u>45,533.95</u>	<u>699,426.95</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		544.00
	588003 BUILDINGS	2,811,924.17	42,837,544.03
	588004 EQUIPMENT		111,119.28
	Major Account 580000 Total	<u>2,811,924.17</u>	<u>42,949,207.31</u>
	Fund 65120 Expenditures Total	<u>2,857,458.12</u>	<u>43,648,634.26</u>
	Subprogram Revenues	<u>3,782,436.45-</u>	<u>46,135,132.02-</u>
	Subprogram Expenditures	<u>2,994,828.55</u>	<u>46,647,699.00</u>
	Program Revenues	<u>3,730,436.45-</u>	<u>47,762,222.02-</u>
	Program Expenditures	<u>3,044,412.68</u>	<u>47,765,621.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,516.45
	523600 INTEREST EXPENSE		21,022.93
	526100 REP & MAINT-REAL PROPERT		4,174.00
	534900 MISCELLANEOUS SUP EXP	9,234.09	12,223.74
	542500 ENG & ARCH SERVICES	7,402.58	140,100.28
	554900 OTHER CONTRACTUAL SERVICES		21,251.32
	559100 OTHER OPERATING EXP	1,625.02	1,625.02
	Major Account 520000 Total	18,261.69	201,913.74
	580000 Capital Outlay		
	588003 BUILDINGS	714,953.70	3,595,071.60
	Major Account 580000 Total	714,953.70	3,595,071.60
	Fund 65140 Expenditures Total	733,215.39	3,796,985.34
	Subprogram Expenditures	733,215.39	3,796,985.34
	Program Expenditures	733,215.39	3,796,985.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		76,369.51-
	Major Account 480000 Total		76,369.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,384,604.56-	1,384,604.56-
	Major Account 490000 Total	1,384,604.56-	1,384,604.56-
	Fund 65150 Revenue Total	1,384,604.56-	1,460,974.07-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,464.00
	Major Account 580000 Total		1,464.00
	Fund 65150 Expenditures Total		1,464.00
	Subprogram Revenues	1,384,604.56-	1,460,974.07-
	Subprogram Expenditures		1,464.00
	Program Revenues	1,384,604.56-	1,460,974.07-
	Program Expenditures		1,464.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	199,174.08	
	Major Account 480000 Total	199,174.08	
	Fund 65150 Revenue Total	199,174.08	
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,591.31
	Major Account 580000 Total		18,591.31
	Fund 65150 Expenditures Total		18,591.31
	Subprogram Revenues	199,174.08	
	Subprogram Expenditures		18,591.31
	Program Revenues	199,174.08	
	Program Expenditures		18,591.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,257.68-	23,405.44-
	484101 RESTRICTED-DONATIONS		10,000,000.00-
	Major Account 480000 Total	<u>15,257.68-</u>	<u>10,023,405.44-</u>
	Fund 64920 Revenue Total	15,257.68-	10,023,405.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,359.00	66,208.50
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	761.00	1,470.60
	535100 MEDICAL SUPPLIES	1,277.12	2,783.25
	554900 OTHER CONTRACTUAL SERVICES	160.00	260.00
	Major Account 520000 Total	<u>43,157.12</u>	<u>71,322.35</u>
	580000 Capital Outlay		
	588003 BUILDINGS	565,704.47	2,562,543.64
	588004 EQUIPMENT	33,326.94	33,326.94
	Major Account 580000 Total	<u>599,031.41</u>	<u>2,595,870.58</u>
	Fund 64920 Expenditures Total	642,188.53	2,667,192.93
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	82,750.50	2,544,955.00
	Major Account 580000 Total	<u>82,750.50</u>	<u>2,544,955.00</u>
	Fund 65150 Expenditures Total	<u>82,750.50</u>	<u>2,544,955.00</u>
	Subprogram Revenues	<u>15,257.68-</u>	<u>10,023,405.44-</u>
	Subprogram Expenditures	<u>724,939.03</u>	<u>5,212,147.93</u>
	Program Revenues	<u>15,257.68-</u>	<u>10,023,405.44-</u>
	Program Expenditures	<u>724,939.03</u>	<u>5,212,147.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,228.52
	Major Account 580000 Total		4,228.52
	Fund 25220 Expenditures Total		4,228.52
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		103,000.00
	Major Account 580000 Total		103,000.00
	Fund 65150 Expenditures Total		103,000.00
	Subprogram Expenditures		107,228.52
	Program Expenditures		107,228.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,108.67-	63,676.13-
	Major Account 480000 Total	8,108.67-	63,676.13-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,350,000.00-	3,548,700.00-
	Major Account 490000 Total	3,350,000.00-	3,548,700.00-
	Fund 25250 Revenue Total	3,358,108.67-	3,612,376.13-
	Subprogram Revenues	3,358,108.67-	3,612,376.13-
	Program Revenues	3,358,108.67-	3,612,376.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 957 UNMC-INSTALL CHILLERS 1 & 2
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		287,087.44
	Major Account 580000 Total		287,087.44
	Fund 55150 Expenditures Total		287,087.44
	Subprogram Expenditures		287,087.44
	Program Expenditures		287,087.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,140,198.63-
	Major Account 480000 Total		2,140,198.63-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,408,641.92-	1,408,641.92-
	Major Account 490000 Total	1,408,641.92-	1,408,641.92-
	Fund 65150 Revenue Total	1,408,641.92-	3,548,840.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,710.61
	Major Account 580000 Total		24,710.61
	Fund 65150 Expenditures Total		24,710.61
	Subprogram Revenues	1,408,641.92-	3,548,840.55-
	Subprogram Expenditures		24,710.61
	Program Revenues	1,408,641.92-	3,548,840.55-
	Program Expenditures		24,710.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,261.37-
	Major Account 480000 Total		5,261.37-
	Fund 65150 Revenue Total		5,261.37-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,421.81	44,700.78
	588004 EQUIPMENT		25,919.79
	Major Account 580000 Total	2,421.81	70,620.57
	Fund 65150 Expenditures Total	2,421.81	70,620.57
	Subprogram Revenues		5,261.37-
	Subprogram Expenditures	2,421.81	70,620.57
	Program Revenues		5,261.37-
	Program Expenditures	2,421.81	70,620.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		136,611.30-
	Major Account 480000 Total		136,611.30-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		350,947.79-
	Major Account 490000 Total		350,947.79-
	Fund 65150 Revenue Total		487,559.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.75-
	Major Account 520000 Total		53.75-
	580000 Capital Outlay		
	588003 BUILDINGS		86,509.88
	Major Account 580000 Total		86,509.88
	Fund 65150 Expenditures Total		86,456.13
	Subprogram Revenues		487,559.09-
	Subprogram Expenditures		86,456.13
	Program Revenues		487,559.09-
	Program Expenditures		86,456.13

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		258,564.00-
	Major Account 490000 Total		258,564.00-
	Fund 25210 Revenue Total		258,564.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	58,086.42	116,536.56
	539200 DEBT SERVICE EXPENSE	140,000.00	140,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,024.00
	Major Account 520000 Total	198,086.42	258,560.56
	Fund 25210 Expenditures Total	198,086.42	258,560.56
	Subprogram Revenues		258,564.00-
	Subprogram Expenditures	198,086.42	258,560.56
	Program Revenues		258,564.00-
	Program Expenditures	198,086.42	258,560.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNMC-ANNEX 10-LEV3
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,974.49-
	Major Account 480000 Total		2,974.49-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,301,621.53-	1,301,621.53-
	Major Account 490000 Total	1,301,621.53-	1,301,621.53-
	Fund 65150 Revenue Total	1,301,621.53-	1,304,596.02-
	Subprogram Revenues	1,301,621.53-	1,304,596.02-
	Program Revenues	1,301,621.53-	1,304,596.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		454,886.14-
	Major Account 480000 Total		454,886.14-
	Fund 65150 Revenue Total		454,886.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		575.00
	535100 MEDICAL SUPPLIES		448.24
	Major Account 520000 Total		1,023.24
	580000 Capital Outlay		
	588003 BUILDINGS		2,208.50
	Major Account 580000 Total		2,208.50
	Fund 65150 Expenditures Total		3,231.74
	Subprogram Revenues		454,886.14-
	Subprogram Expenditures		3,231.74
	Program Revenues		454,886.14-
	Program Expenditures		3,231.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,641,819.36-	2,641,819.36-
	Major Account 480000 Total	2,641,819.36-	2,641,819.36-
	Fund 25220 Revenue Total	2,641,819.36-	2,641,819.36-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,042,149.35-	5,042,149.35-
	Major Account 480000 Total	5,042,149.35-	5,042,149.35-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,547.98-	26,547.98-
	Major Account 490000 Total	26,547.98-	26,547.98-
	Fund 65150 Revenue Total	5,068,697.33-	5,068,697.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,473.30
	Major Account 580000 Total		1,473.30
	Fund 65150 Expenditures Total		1,473.30
	Subprogram Revenues	7,710,516.69-	7,710,516.69-
	Subprogram Expenditures		1,473.30
	Program Revenues	7,710,516.69-	7,710,516.69-
	Program Expenditures		1,473.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,750,000.00-
	Major Account 490000 Total		1,750,000.00-
	Fund 25250 Revenue Total		1,750,000.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,250,000.00-
	Major Account 480000 Total		1,250,000.00-
	Fund 65020 Revenue Total		1,250,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	468.00-	
	Major Account 520000 Total	468.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.32-	
	574500 PERSONAL VEHICLE MILEAGE	214.70-	
	Major Account 570000 Total	416.02-	
	580000 Capital Outlay		
	588003 BUILDINGS	884.02	124,589.83
	Major Account 580000 Total	884.02	124,589.83
	Fund 65020 Expenditures Total		124,589.83
	Subprogram Revenues		3,000,000.00-
	Subprogram Expenditures		124,589.83
	Program Revenues		3,000,000.00-
	Program Expenditures		124,589.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,418,481.56-
	Major Account 480000 Total		2,418,481.56-
	Fund 65150 Revenue Total		2,418,481.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,922.81
	Major Account 520000 Total		5,922.81
	580000 Capital Outlay		
	588003 BUILDINGS	17,783.24	2,587,463.46
	Major Account 580000 Total	17,783.24	2,587,463.46
	Fund 65150 Expenditures Total	17,783.24	2,593,386.27
	Subprogram Revenues		2,418,481.56-
	Subprogram Expenditures	17,783.24	2,593,386.27
	Program Revenues		2,418,481.56-
	Program Expenditures	17,783.24	2,593,386.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNMC-NEW CHILLER INSTALL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		143,949.86-
	Major Account 490000 Total		143,949.86-
	Fund 65170 Revenue Total		143,949.86-
	Subprogram Revenues		143,949.86-
	Program Revenues		143,949.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		179,591.17-
	Major Account 490000 Total		179,591.17-
	Fund 25230 Revenue Total		179,591.17-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		179,591.17
	Major Account 520000 Total		179,591.17
	Fund 25230 Expenditures Total		179,591.17
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	419,151.25-	4,514,129.75-
	Major Account 480000 Total	419,151.25-	4,514,129.75-
	Fund 65140 Revenue Total	419,151.25-	4,514,129.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,570.00	9,775.36
	522100 DUES & SUBSCRIPTION EXP		800.00
	526100 REP & MAINT-REAL PROPERT	29,555.00-	
	533900 FOOD EXPENSE	183.60-	168.60-
	534800 CONST & MAINT SUP EXP		4,544.47
	534900 MISCELLANEOUS SUP EXP	2,862.00	2,862.00
	542500 ENG & ARCH SERVICES		153,908.83
	554900 OTHER CONTRACTUAL SERVICES	292.40	25,190.99
	Major Account 520000 Total	25,014.20-	196,913.05
	580000 Capital Outlay		
	588003 BUILDINGS	267,993.00	3,908,117.00
	588004 EQUIPMENT	25,081.06	491,279.95
	Major Account 580000 Total	293,074.06	4,399,396.95
	Fund 65140 Expenditures Total	268,059.86	4,596,310.00
	Subprogram Revenues	419,151.25-	4,693,720.92-
	Subprogram Expenditures	268,059.86	4,775,901.17
	Program Revenues	419,151.25-	4,693,720.92-
	Program Expenditures	268,059.86	4,775,901.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,555.28-	21,898.73-
	Major Account 490000 Total	9,555.28-	21,898.73-
	Fund 65120 Revenue Total	9,555.28-	21,898.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,638.03
	Major Account 520000 Total		1,638.03
	580000 Capital Outlay		
	588003 BUILDINGS	15,985.70	27,903.46
	Major Account 580000 Total	15,985.70	27,903.46
	Fund 65120 Expenditures Total	15,985.70	29,541.49
	Subprogram Revenues	9,555.28-	21,898.73-
	Subprogram Expenditures	15,985.70	29,541.49
	Program Revenues	9,555.28-	21,898.73-
	Program Expenditures	15,985.70	29,541.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	930,810.55-	5,130,804.43-
	Major Account 480000 Total	930,810.55-	5,130,804.43-
	Fund 65140 Revenue Total	930,810.55-	5,130,804.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,337.00
	521500 PUBLICATION & PRINT EXP		3,341.95
	526100 REP & MAINT-REAL PROPERT	34,870.00	55,926.35
	527500 REP & MAINT-COMM EQUIP	15,461.01	51,421.01
	531100 OFFICE SUPPLIES EXPENSE		731.00
	534800 CONST & MAINT SUP EXP		169.92
	534900 MISCELLANEOUS SUP EXP	55.22	1,019.56
	542500 ENG & ARCH SERVICES	14,990.55	1,082,982.38
	554900 OTHER CONTRACTUAL SERVICES		21,251.33
	Major Account 520000 Total	65,376.78	1,236,180.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		228.90-
	Major Account 570000 Total		228.90-
	580000 Capital Outlay		
	588003 BUILDINGS	608,278.47	4,418,904.79
	Major Account 580000 Total	608,278.47	4,418,904.79
	Fund 65140 Expenditures Total	673,655.25	5,654,856.39
	Subprogram Revenues	930,810.55-	5,130,804.43-
	Subprogram Expenditures	673,655.25	5,654,856.39
	Program Revenues	930,810.55-	5,130,804.43-
	Program Expenditures	673,655.25	5,654,856.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,371.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527300 REP & MAINT-MEDICAL EQUI		3,750.00
	534800 CONST & MAINT SUP EXP		2,651.05
	534901 DATA PROCESSING SUPPLIES		2,000.00
	Major Account 520000 Total		27,012.05
	Fund 65020 Expenditures Total		27,012.05
	Subprogram Expenditures		27,012.05
	Program Expenditures		27,012.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,323,000.00-	1,840,000.00-
	Major Account 490000 Total	1,323,000.00-	1,840,000.00-
	Fund 25230 Revenue Total	1,323,000.00-	1,840,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,283.00	44,358.30
	521500 PUBLICATION & PRINT EXP	406.00	406.00
	526100 REP & MAINT-REAL PROPERT	60,773.58	315,619.49
	527500 REP & MAINT-COMM EQUIP		5,718.52
	527800 REP & MAINT-OTHER PROPER		20,415.00
	534800 CONST & MAINT SUP EXP		2,594.40
	534900 MISCELLANEOUS SUP EXP		3,156.89
	542500 ENG & ARCH SERVICES	3,707.49-	22,478.91
	559100 OTHER OPERATING EXP		7,241.00
	Major Account 520000 Total	68,755.09	421,988.51
	580000 Capital Outlay		
	588001 LAND	175,090.75	175,090.75
	588003 BUILDINGS	16,714.80	523,537.48
	Major Account 580000 Total	191,805.55	698,628.23
	Fund 25230 Expenditures Total	260,560.64	1,120,616.74
	Subprogram Revenues	1,323,000.00-	1,840,000.00-
	Subprogram Expenditures	260,560.64	1,120,616.74
	Program Revenues	1,323,000.00-	1,840,000.00-
	Program Expenditures	260,560.64	1,120,616.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenue Total		540,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		644.76-
	534500 AGRICULTURAL SUPPLIES EX		818.76
	Major Account 520000 Total		174.00
	Fund 65140 Expenditures Total		174.00
	Subprogram Revenues		540,000.00-
	Subprogram Expenditures		174.00
	Program Revenues		540,000.00-
	Program Expenditures		174.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	336.13-	642,012.09-
	Major Account 490000 Total	336.13-	642,012.09-
	Fund 65140 Revenue Total	336.13-	642,012.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		758.29
	526100 REP & MAINT-REAL PROPERT	128,921.40	414,269.40
	542500 ENG & ARCH SERVICES		30,550.00
	Major Account 520000 Total	128,921.40	445,577.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77,425.00
	Major Account 570000 Total		77,425.00
	Fund 65140 Expenditures Total	128,921.40	523,002.69
	Subprogram Revenues	336.13-	642,012.09-
	Subprogram Expenditures	128,921.40	523,002.69
	Program Revenues	336.13-	642,012.09-
	Program Expenditures	128,921.40	523,002.69

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	936,908.71-	1,659,738.31-
	Major Account 490000 Total	936,908.71-	1,659,738.31-
	Fund 25230 Revenue Total	936,908.71-	1,659,738.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	619.99	51,972.86
	521500 PUBLICATION & PRINT EXP		2,000.80
	526100 REP & MAINT-REAL PROPERT	25,843.23	612,394.73
	527500 REP & MAINT-COMM EQUIP		23,850.00
	527800 REP & MAINT-OTHER PROPER		68,969.19
	531100 OFFICE SUPPLIES EXPENSE		21,935.04
	533900 FOOD EXPENSE	183.60	183.60
	534600 ED & RECREATIONAL SUP EX		1,118.98
	534800 CONST & MAINT SUP EXP		21,106.10
	534900 MISCELLANEOUS SUP EXP		920.14
	534901 DATA PROCESSING SUPPLIES		2,649.96
	542500 ENG & ARCH SERVICES	20,166.00	351,887.09
	554900 OTHER CONTRACTUAL SERVICES		12,193.50
	559100 OTHER OPERATING EXP		21,415.44
	Major Account 520000 Total	46,812.82	1,192,597.43
	580000 Capital Outlay		
	588001 LAND	358,875.00	358,875.00
	588004 EQUIPMENT		204,574.07
	Major Account 580000 Total	358,875.00	563,449.07
	Fund 25230 Expenditures Total	405,687.82	1,756,046.50
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	356,652.90-	542,184.15-
	Major Account 490000 Total	356,652.90-	542,184.15-
	Fund 55140 Revenue Total	356,652.90-	542,184.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,100.00	12,756.98
	526100 REP & MAINT-REAL PROPERT	49,557.52	480,382.48
	527500 REP & MAINT-COMM EQUIP		505.00
	534901 DATA PROCESSING SUPPLIES		4,279.00
	542500 ENG & ARCH SERVICES	1,495.00	79,766.11
	Major Account 520000 Total	52,152.52	577,689.57
	580000 Capital Outlay		
	588001 LAND	316,361.79	316,361.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>316,361.79</u>	<u>316,361.79</u>
	Fund 55140 Expenditures Total	<u>368,514.31</u>	<u>894,051.36</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		<u>103,175.73-</u>
	Major Account 480000 Total		<u>103,175.73-</u>
	Fund 65140 Revenue Total		<u>103,175.73-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,653.59
	521500 PUBLICATION & PRINT EXP		1,204.11
	526100 REP & MAINT-REAL PROPERT	15,390.12	200,543.10
	527100 REP & MAINT-OFFICE EQUIP		2,111.57
	527800 REP & MAINT-OTHER PROPER		315.00
	531100 OFFICE SUPPLIES EXPENSE		1,119.00
	534600 ED & RECREATIONAL SUP EX		2,999.69
	534800 CONST & MAINT SUP EXP		490.00
	534900 MISCELLANEOUS SUP EXP	54.00	54.00
	534901 DATA PROCESSING SUPPLIES	3,472.00	22,417.03
	542500 ENG & ARCH SERVICES	1,172.00	76,059.97
	554900 OTHER CONTRACTUAL SERVICES		8,010.00
	559100 OTHER OPERATING EXP		561.05
	Major Account 520000 Total	<u>20,088.12</u>	<u>329,538.11</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,413.62
	588003 BUILDINGS		302,635.30
	588004 EQUIPMENT		49,556.59
	Major Account 580000 Total		<u>358,605.51</u>
	Fund 65140 Expenditures Total	<u>20,088.12</u>	<u>688,143.62</u>
	Subprogram Revenues	<u>1,293,561.61-</u>	<u>2,305,098.19-</u>
	Subprogram Expenditures	<u>794,290.25</u>	<u>3,338,241.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	273,385.77-	521,560.02-
	Major Account 480000 Total	273,385.77-	521,560.02-
	Fund 65140 Revenue Total	273,385.77-	521,560.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,654.24
	522100 DUES & SUBSCRIPTION EXP		165.00
	526100 REP & MAINT-REAL PROPERT		10,781.00
	542500 ENG & ARCH SERVICES	4,129.09	6,004.09
	Major Account 520000 Total	4,129.09	19,604.33
	580000 Capital Outlay		
	588003 BUILDINGS	67,136.57	648,354.61
	Major Account 580000 Total	67,136.57	648,354.61
	Fund 65140 Expenditures Total	71,265.66	667,958.94
	Subprogram Revenues	273,385.77-	521,560.02-
	Subprogram Expenditures	71,265.66	667,958.94
	Program Revenues	1,566,947.38-	2,826,658.21-
	Program Expenditures	865,555.91	4,006,200.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,550.00	11,550.00
	Major Account 520000 Total	11,550.00	11,550.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	202.50	202.50
	588003 BUILDINGS	5,179.25	150,351.34
	Major Account 580000 Total	5,381.75	150,553.84
	Fund 25210 Expenditures Total	16,931.75	162,103.84
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,697.84	1,451,691.67-
	Major Account 460000 Total	2,697.84	1,451,691.67-
	Fund 45170 Revenue Total	2,697.84	1,451,691.67-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,348.92-	1,398,250.02
	Major Account 580000 Total	1,348.92-	1,398,250.02
	Fund 45170 Expenditures Total	1,348.92-	1,398,250.02
	Subprogram Revenues	<u>2,697.84</u>	<u>1,451,691.67-</u>
	Subprogram Expenditures	<u>15,582.83</u>	<u>1,560,353.86</u>
	Program Revenues	<u>2,697.84</u>	<u>1,451,691.67-</u>
	Program Expenditures	<u>15,582.83</u>	<u>1,560,353.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 25210 Revenue Total		550,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,016.34
	542500 ENG & ARCH SERVICES		315.25
	554900 OTHER CONTRACTUAL SERVICES		6,702.51
	556100 INSURANCE EXPENSE		298.10
	Major Account 520000 Total		9,332.20
	580000 Capital Outlay		
	588003 BUILDINGS	397.75	17,762.29
	Major Account 580000 Total	397.75	17,762.29
	Fund 25210 Expenditures Total	397.75	27,094.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,705.55	31,085.40
	556100 INSURANCE EXPENSE		5,138.13
	Major Account 520000 Total	7,705.55	36,223.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		29,501.77
	588003 BUILDINGS	27,207.14	3,742,037.41
	Major Account 580000 Total	27,207.14	3,771,539.18
	Fund 40000 Expenditures Total	34,912.69	3,807,762.71
	Subprogram Revenues		550,000.00-
	Subprogram Expenditures	35,310.44	3,834,857.20
	Program Revenues		550,000.00-
	Program Expenditures	35,310.44	3,834,857.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	37,336.88	793,520.69
	Major Account 580000 Total	37,336.88	793,520.69
	Fund 65150 Expenditures Total	37,336.88	793,520.69
	Subprogram Expenditures	37,336.88	793,520.69
	Program Expenditures	37,336.88	793,520.69
	Agency Revenues	127,028,714.39	1,512,297,262.16
	Agency Expenditures	166,130,179.16	2,311,930,298.10

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	5,164.15-
	Major Account 480000 Total	1.12-	5,164.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,110,654.00-	3,951,471.00-
	Major Account 490000 Total	1,110,654.00-	3,951,471.00-
	Fund 25290 Revenue Total	1,110,655.12-	3,956,635.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,853,458.41
	Major Account 590000 Total		3,853,458.41
	Fund 25290 Expenditures Total		3,853,458.41
	Subprogram Revenues	1,110,655.12-	3,956,635.15-
	Subprogram Expenditures		3,853,458.41
	Program Revenues	1,110,655.12-	3,956,635.15-
	Program Expenditures		3,853,458.41
	Agency Revenues	1,110,655.12-	3,956,635.15-
	Agency Expenditures		3,853,458.41

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	1,520.00-
	472200 REPROD & PUBLICATIONS	760.00-	2,950.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	7,800.00-
	475151 LICENSED NEW FEES		600.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	3,300.00-
	475154 CERTIFIED GENERAL RENEWAL	300.00-	133,525.00-
	475155 LICENSED RENEWAL		26,400.00-
	475156 REGISTERED RENEWAL		3,300.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		67,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	8,950.00-
	475234 APPLICATION FEES	2,550.00-	25,500.00-
	Major Account 470000 Total	6,220.00-	281,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.58-	7,934.40-
	484500 REIMBURSEMENT FREIGHT		6,192.05-
	485100 FINES FORFEITS & PENALTI	150.00-	4,775.00-
	Major Account 480000 Total	834.58-	18,901.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.21-
	Major Account 490000 Total		28.21-
	Fund 25310 Revenue Total	7,054.58-	300,274.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,994.94	79,787.15
	511300 OVERTIME PAYMENTS		119.33
	511600 PER DIEM PAYMENTS	900.00	5,900.00
	512100 VACATION LEAVE EXPENSE	187.50	6,749.47
	512200 SICK LEAVE EXPENSE		8,488.59
	512300 HOLIDAY LEAVE EXPENSE	372.76	4,876.49
	515100 RETIREMENT PLANS EXPENSE	573.77	7,497.67
	515200 FICA EXPENSE	595.82	7,561.33
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	1,551.34	17,044.42
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	11,178.13	138,960.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.87	2,056.11
	521200 COM EXPENSE - VOICE/DATA	196.35	2,086.41
	521300 FREIGHT EXPENSE		120.00

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		874.22
	521500 PUBLICATION & PRINT EXP	15.26	3,313.77
	521900 AWARDS EXPENSE		350.20
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS		994.38
	524900 RENT EXP-DEPR SURCHARGE		216.89
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	974.55	4,967.17
	532100 NON-CAPITALIZED EQUIP PU	7,974.72	8,968.72
	533100 HOUSEHOLD & INSTIT EXPENSE		176.00
	541100 ACCTG & AUDITING SERVICES		2,183.00
	541500 LEGAL SERVICES EXPENSE		3,738.00
	541900 SETTLEMENTS		30,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,414.44	16,937.59
	547100 EDUCATIONAL SERVICES		428.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	21,875.00
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP	621.50	799.94
	Major Account 520000 Total	17,526.69	101,917.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,692.76
	571600 MEALS-NOT TRAVEL STATUS	69.45	686.03
	572100 COMMERCIAL TRANSPORTATIO		1,442.80
	574500 PERSONAL VEHICLE MILEAGE		4,617.84
	575100 MISC TRAVEL EXPENSE		784.95
	Major Account 570000 Total	69.45	13,224.38
	Fund 25310 Expenditures Total	28,774.27	254,102.17
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	62,000.00-
	475164 AMC APPLICATION FEES	350.00-	10,500.00-
	Major Account 470000 Total	4,350.00-	72,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.71-	4,900.47-
	Major Account 480000 Total	429.71-	4,900.47-
	Fund 25320 Revenue Total	4,779.71-	77,400.47-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,045.29	18,408.67

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	497.19	4,971.90
	524900 RENT EXP-DEPR SURCHARGE	216.89	2,385.79
	554900 OTHER CONTRACTUAL SERVICES		1,862.00
	Major Account 520000 Total	<u>1,759.37</u>	<u>27,628.36</u>
	Fund 25320 Expenditures Total	<u>1,759.37</u>	<u>27,628.36</u>
	Subprogram Revenues	<u>11,834.29-</u>	<u>377,675.13-</u>
	Subprogram Expenditures	<u>30,533.64</u>	<u>281,730.53</u>
	Program Revenues	<u>11,834.29-</u>	<u>377,675.13-</u>
	Program Expenditures	<u>30,533.64</u>	<u>281,730.53</u>
	Agency Revenues	<u>11,834.29-</u>	<u>377,675.13-</u>
	Agency Expenditures	<u>30,533.64</u>	<u>281,730.53</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	231.21	
	486500 MISCELLANEOUS ADJUSTMENT		11,527.97-
	Major Account 480000 Total	231.21	11,527.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	651.56-	1,557.43-
	Major Account 490000 Total	651.56-	1,557.43-
	Fund 10000 Revenue Total	420.35-	13,085.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,748.53	431,010.03
	511300 OVERTIME PAYMENTS		60.43
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	1,680.85	41,159.32
	512200 SICK LEAVE EXPENSE	1,578.62	19,894.34
	512300 HOLIDAY LEAVE EXPENSE	1,947.82	25,405.31
	512500 FUNERAL LEAVE EXPENSE		973.20
	512600 CIVIL LEAVE EXPENSE		583.92
	515100 RETIREMENT PLANS EXPENSE	2,982.80	38,379.09
	515200 FICA EXPENSE	2,818.70	37,687.59
	515400 LIFE & ACCIDENT INS EXP	9.13	112.25
	515500 HEALTH INSURANCE EXPENSE	4,175.80	44,404.34
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		5,197.00
	Major Account 510000 Total	48,942.25	645,019.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.89	2,405.31
	521200 COM EXPENSE - VOICE/DATA	938.53	10,922.23
	521290 COM EXPENSE - DATA ONLY	165.46	1,745.21
	521500 PUBLICATION & PRINT EXP	322.65	5,194.13
	521900 AWARDS EXPENSE		246.64
	522100 DUES & SUBSCRIPTION EXP	1.48-	728.31
	522200 CONFERENCE REGISTRATION		1,106.10
	522600 JOB APPLICANT EXPENSE		17.95
	524700 RENT EXP-OTHER REAL PROP		147.00
	527200 REP & MAINT-MOTOR VEHICL		1,207.77
	531100 OFFICE SUPPLIES EXPENSE	1,119.68	3,627.66
	532100 NON-CAPITALIZED EQUIP PU	250.51	409.11
	533100 HOUSEHOLD & INSTIT EXP		19.99
	533900 FOOD EXPENSE	.29-	72.90

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		201.33
	534800 CONST & MAINT SUP EXP		19.99
	538100 VEHICLE & EQUIP SUP EXP	63.18	902.41
	541100 ACCTG & AUDITING SERVICES		12,603.00
	542200 TEMP SERV - OUTSIDE		656.21
	547100 EDUCATIONAL SERVICES		147.00
	555200 SOFTWARE - NEW PURCHASES		13.08
	556100 INSURANCE EXPENSE		767.42
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	2,941.13	43,162.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,643.00
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	841.20	3,646.15
	573100 STATE-OWNED TRANSPORT		1,747.76
	574500 PERSONAL VEHICLE MILEAGE	221.48	6,918.70
	575100 MISC TRAVEL EXPENSE		265.90
	Major Account 570000 Total	1,062.68	20,246.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,277.91	7,545.60
	Major Account 580000 Total	5,277.91	7,545.60
	Fund 10000 Expenditures Total	58,223.97	715,973.93
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		59,610.44-
	Major Account 460000 Total		59,610.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,888.08-	106,975.16-
	474100 GENERAL BUSINESS FEES	54.62-	54.62-
	Major Account 470000 Total	15,942.70-	107,029.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.43-	5,012.95-
	484100 OPERATING DONATIONS & CO		13,945.00-
	484500 REIMB NON-GOVT SOURCES	5,435.80-	5,856.84-
	486500 MISCELLANEOUS ADJUSTMENT	21.12	80.79
	Major Account 480000 Total	5,774.11-	24,734.00-
	Fund 25410 Revenue Total	21,716.81-	191,374.22-
	Expenditures		
	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.11	13,166.04
	512100 VACATION LEAVE EXPENSE	91.95	206.89
	512200 SICK LEAVE EXPENSE	22.99	419.51
	512300 HOLIDAY LEAVE EXPENSE	91.95	919.50
	515100 RETIREMENT PLANS EXPENSE	140.71	1,104.10
	515200 FICA EXPENSE	126.39	1,032.01
	515400 LIFE & ACCIDENT INS EXP	.41	3.04
	515500 HEALTH INSURANCE EXPENSE	432.41	2,594.43
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		180.00
	Major Account 510000 Total	<u>2,538.92</u>	<u>19,633.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	8.46	46.27
	521500 PUBLICATION & PRINT EXP		1,510.41
	522100 DUES & SUBSCRIPTION EXP		558.10
	522600 JOB APPLICANT EXPENSE		8.97
	522800 E-COMMERCE OPER EXP		14.76
	523000 VOLUNTEER EXPENSE	207.01	3,374.99
	524700 RENT EXP-OTHER REAL PROP	127.00	127.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		3.05
	533900 FOOD EXPENSE	388.95	1,854.76
	534600 ED & RECREATIONAL SUP EX	.78-	.78-
	547100 EDUCATIONAL SERVICES		1,300.00
	556100 INSURANCE EXPENSE		4.49
	Major Account 520000 Total	<u>730.64</u>	<u>8,837.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.00	1,291.71
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT	510.98	561.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,324.33
	574700 VOLUNTEER TRAVEL EXPENSES		17.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>1,286.98</u>	<u>4,285.42</u>
	Fund 25410 Expenditures Total	<u>4,556.54</u>	<u>32,755.94</u>

65410 COLLECTIONS TRUST

 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.39-	4,164.26-
	Major Account 480000 Total	332.39-	4,164.26-
	Fund 65410 Revenue Total	332.39-	4,164.26-
	Subprogram Revenues	22,469.55-	208,623.88-
	Subprogram Expenditures	62,780.51	748,729.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.23-
	Major Account 480000 Total		1.23-
	Fund 10000 Revenue Total		1.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,068.73	181,059.50
	512100 VACATION LEAVE EXPENSE	397.87	12,710.96
	512200 SICK LEAVE EXPENSE	307.70	9,206.68
	512300 HOLIDAY LEAVE EXPENSE	619.70	10,987.82
	512500 FUNERAL LEAVE EXPENSE		266.52
	515100 RETIREMENT PLANS EXPENSE	948.93	16,062.26
	515200 FICA EXPENSE	867.16	15,238.27
	515400 LIFE & ACCIDENT INS EXP	3.00	45.50
	515500 HEALTH INSURANCE EXPENSE	2,402.76	31,878.30
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,297.00
	Major Account 510000 Total	16,615.85	279,812.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.07	814.34
	521200 COM EXPENSE - VOICE/DATA	290.26	3,355.83
	521290 COM EXPENSE - DATA ONLY	102.46	1,137.09
	521500 PUBLICATION & PRINT EXP	34.43	4,850.76
	521900 AWARDS EXPENSE		36.53
	522100 DUES & SUBSCRIPTION EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE		253.48
	542200 TEMP SERV - OUTSIDE	373.84	1,275.11
	543500 MGT CONSULTANT SERVICES	560.00	11,960.00
	555200 SOFTWARE - NEW PURCHASES		616.41
	556100 INSURANCE EXPENSE		36.73
	Major Account 520000 Total	1,473.06	24,351.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.08	237.28
	574500 PERSONAL VEHICLE MILEAGE	213.68	661.62
	Major Account 570000 Total	395.76	898.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	898.00	2,026.00
	Major Account 580000 Total	898.00	2,026.00
	Fund 10000 Expenditures Total	19,382.67	307,088.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00	20,448.50-
	472200 REPROD & PUBLICATIONS	298.60-	7,176.34-
	474100 GENERAL BUSINESS FEES	21.00-	189.00-
	Major Account 470000 Total	79.60-	27,813.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,980.00-	87,253.00-
	484500 REIMB NON-GOVT SOURCES	4,658.24-	15,495.26-
	484800 ROYALTY REVENUE		2,584.13-
	Major Account 480000 Total	9,638.24-	105,332.39-
	Fund 25410 Revenue Total	9,717.84-	133,146.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,991.71
	511300 OVERTIME PAYMENTS		159.31
	515200 FICA EXPENSE		317.55
	Major Account 510000 Total		4,468.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.32	9,570.59
	521500 PUBLICATION & PRINT EXP		63,754.80
	522100 DUES & SUBSCRIPTION EXP	294.02	354.02
	522800 E-COMMERCE OPER EXP	15.91	609.29
	524700 RENT EXP-OTHER REAL PROP	247.00	247.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE		408.18
	533900 FOOD EXPENSE	7,747.85	9,086.60
	534600 ED & RECREATIONAL SUP EX		98.83
	534800 CONST & MAINT SUP EXP		44.99
	543500 MGT CONSULTANT SERVICES		3,610.00
	547100 EDUCATIONAL SERVICES		3,400.00
	555100 DATA PROC SOFTW LIC FEE		2,336.74
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,664.10	93,781.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.00	1,192.47
	572100 COMMERCIAL TRANSPORTATIO		2,200.00
	573100 STATE-OWNED TRANSPORT		88.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.59-	5,240.81
	Major Account 570000 Total	1,063.41	8,721.36
	Fund 25410 Expenditures Total	9,727.51	106,970.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

9,717.84

133,147.46

Subprogram Expenditures

29,110.18

414,059.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,200.00-	10,200.00-
	Major Account 480000 Total	10,200.00-	10,200.00-
	Fund 25410 Revenue Total	10,200.00-	10,200.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	Major Account 520000 Total		10,200.00
	Fund 25410 Expenditures Total		10,200.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.74-	200.17-
	484500 REIMB NON-GOVT SOURCES	1,750.00-	14,575.00-
	Major Account 480000 Total	1,762.74-	14,775.17-
	Fund 25610 Revenue Total	1,762.74-	14,775.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,200.00
	Major Account 520000 Total		18,200.00
	Fund 25610 Expenditures Total		18,200.00
	Subprogram Revenues	11,962.74-	24,975.17-
	Subprogram Expenditures		28,400.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.66-
	Major Account 480000 Total		.66-
	Fund 10000 Revenue Total		.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,994.07	85,172.91
	511300 OVERTIME PAYMENTS		9.63
	512100 VACATION LEAVE EXPENSE	624.39	11,137.40
	512200 SICK LEAVE EXPENSE	199.20	4,673.37
	512300 HOLIDAY LEAVE EXPENSE	428.47	5,570.11
	512600 CIVIL LEAVE EXPENSE		308.13
	512700 INJURY LEAVE EXPENSE		513.56
	515100 RETIREMENT PLANS EXPENSE	630.72	8,054.51
	515200 FICA EXPENSE	604.73	7,936.82
	515400 LIFE & ACCIDENT INS EXP	3.00	35.61
	515500 HEALTH INSURANCE EXPENSE	788.80	7,735.17
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,111.00
	Major Account 510000 Total	10,273.38	132,303.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.04	2,389.04
	521290 COM EXPENSE - DATA ONLY	51.00	660.60
	522100 DUES & SUBSCRIPTION EXP		39.95
	523202 ELECTRICITY	2,133.97	23,623.02
	523203 WATER		868.68
	523204 SEWER		809.84
	523205 CHILLED WATER	1,857.25	18,825.90
	523208 STEAM	2,192.23	31,085.24
	523219 OTHER UTILITY	1,344.18	10,980.78
	526100 REP & MAINT-REAL PROPERT	.23-	7,144.67
	527200 REP & MAINT-MOTOR VEHICL		192.93
	527600 REP & MAINT-HOUSE/INST E		111.45
	531100 OFFICE SUPPLIES EXPENSE	167.43	937.17
	532100 NON-CAPITALIZED EQUIP PU	549.00	766.72
	533100 HOUSEHOLD & INSTIT EXP	512.40	2,963.39
	534800 CONST & MAINT SUP EXP	217.16	1,033.49
	538100 VEHICLE & EQUIP SUP EXP		263.65
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING	11.00	257.15

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	82.98	841.98
	549200 JANITORIAL/SECURITY SRVS	255.00	984.96
	556100 INSURANCE EXPENSE		5,922.96
	Major Account 520000 Total	<u>9,656.41</u>	<u>111,053.57</u>
	Fund 10000 Expenditures Total	<u>19,929.79</u>	<u>243,356.79</u>
	Subprogram Revenues	<u> </u>	<u>.66-</u>
	Subprogram Expenditures	<u>19,929.79</u>	<u>243,356.79</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.73	81,963.66
	511300 OVERTIME PAYMENTS		327.45
	512100 VACATION LEAVE EXPENSE	573.58	5,854.73
	512200 SICK LEAVE EXPENSE	85.51	1,346.49
	512300 HOLIDAY LEAVE EXPENSE	409.29	4,893.12
	512500 FUNERAL LEAVE EXPENSE		321.48
	515100 RETIREMENT PLANS EXPENSE	568.63	7,105.20
	515200 FICA EXPENSE	503.57	6,674.75
	515400 LIFE & ACCIDENT INS EXP	4.00	42.96
	515500 HEALTH INSURANCE EXPENSE	2,168.80	17,500.96
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,027.00
	Major Account 510000 Total	10,661.11	127,117.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.11	2,283.64
	521290 COM EXPENSE - DATA ONLY	51.00	569.70
	521500 PUBLICATION & PRINT EXP		280.05
	522600 JOB APPLICANT EXPENSE		17.95
	523201 NATURAL GAS	1,169.32	22,433.72
	523202 ELECTRICITY		39,142.56
	523203 WATER		1,021.42
	523204 SEWER		734.18
	523205 CHILLED WATER	2,614.60	35,321.06
	523219 OTHER UTILITY	772.62	6,272.22
	526100 REP & MAINT-REAL PROPERT	713.48	12,668.54
	527200 REP & MAINT-MOTOR VEHICL		370.15
	527600 REP & MAINT-HOUSE/INST E	2.77	2.77
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	1.21	198.34
	533100 HOUSEHOLD & INSTIT EXP	1,061.67	5,739.75
	534800 CONST & MAINT SUP EXP	65.04	3,415.98
	538100 VEHICLE & EQUIP SUP EXP	107.52	802.81
	542100 SOS TEMP SERV - PERSONNEL		2,702.04
	542200 TEMP SERV - OUTSIDE		183.69
	542500 ENG & ARCH SERVICES		45,467.20
	547100 EDUCATIONAL SERVICES		24.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	223.00	2,549.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	647.75	2,403.50
	549100 LAUNDRY SERVICES	82.97	841.97
	549200 JANITORIAL/SECURITY SRVS	246.00	861.96
	556100 INSURANCE EXPENSE		7,544.56
	557100 PROPERTY TAX EXPENSE		1,050.72
	Major Account 520000 Total	8,099.06	195,363.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37.37
	Major Account 580000 Total		37.37
	Fund 10000 Expenditures Total	18,760.17	322,519.08
	Subprogram Expenditures	18,760.17	322,519.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160.00-
	471101 ADMISSIONS	7,635.37-	33,475.69-
	471102 STORE SALES	32,185.19-	237,658.63-
	471103 SHIPPING CHARGES	63.39-	1,705.70-
	Major Account 470000 Total	39,883.95-	274,000.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	311.14-	2,637.95-
	484500 REIMB NON-GOVT SOURCES	9,233.75-	9,293.36-
	486400 CASH OVER ADJUSTMENT	11.34-	70.19-
	486500 MISCELLANEOUS ADJUSTMENT	2.07	16.49-
	Major Account 480000 Total	9,554.16-	12,017.99-
	Fund 25410 Revenue Total	49,438.11-	286,018.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.06	54,118.46
	511300 OVERTIME PAYMENTS		34.83
	512100 VACATION LEAVE EXPENSE		4,210.27
	512200 SICK LEAVE EXPENSE		2,074.10
	512300 HOLIDAY LEAVE EXPENSE	244.74	3,181.62
	515100 RETIREMENT PLANS EXPENSE	374.89	4,772.16
	515200 FICA EXPENSE	268.83	3,712.79
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	2,789.66	27,896.60
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		748.00
	Major Account 510000 Total	8,330.68	100,816.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.41	2,278.14
	521200 COM EXPENSE - VOICE/DATA	260.39	2,976.91
	521290 COM EXPENSE - DATA ONLY	42.00	398.70
	521500 PUBLICATION & PRINT EXP		3,656.46
	521800 CASH SHORT ADJUSTMENT	13.45	39.28
	521900 AWARDS EXPENSE		9.04
	522100 DUES & SUBSCRIPTION EXP		285.24
	522800 E-COMMERCE OPER EXP	378.95	3,956.17
	524600 RENT EXPENSE-BUILDINGS	500.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	197.68	2,696.14
	532100 NON-CAPITALIZED EQUIP PU	405.40	586.70
	534800 CONST & MAINT SUP EXP	.21-	36.34

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	24,741.52	136,572.50
	542500 ENG & ARCH SERVICES	2,977.15	9,233.75
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	556100 INSURANCE EXPENSE		134.74
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	29,618.74	167,241.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		371.28
	Major Account 570000 Total		371.28
	Fund 25410 Expenditures Total	37,949.42	268,429.47
	Subprogram Revenues	49,438.11	286,018.01
	Subprogram Expenditures	37,949.42	268,429.47
	Program Revenues	93,588.24	652,765.18
	Program Expenditures	168,530.07	2,025,495.17

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.42-
	Major Account 480000 Total		2.42-
	Fund 10000 Revenue Total		2.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,317.77	442,728.02
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	3,905.46	42,263.71
	512200 SICK LEAVE EXPENSE	1,154.58	22,574.34
	512300 HOLIDAY LEAVE EXPENSE	1,938.53	26,691.56
	512500 FUNERAL LEAVE EXPENSE		358.84
	512600 CIVIL LEAVE EXPENSE		92.68
	515100 RETIREMENT PLANS EXPENSE	3,159.12	40,104.43
	515200 FICA EXPENSE	2,999.29	38,892.01
	515400 LIFE & ACCIDENT INS EXP	12.50	146.50
	515500 HEALTH INSURANCE EXPENSE	4,144.36	46,880.80
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,181.00
	Major Account 510000 Total	51,631.61	667,293.89
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	819.74	819.74
	524600 RENT EXPENSE-BUILDINGS	12,373.06	148,534.42
	531100 OFFICE SUPPLIES EXPENSE		571.19
	556100 INSURANCE EXPENSE		67.39
	Major Account 520000 Total	13,192.80	149,992.74
	Fund 10000 Expenditures Total	64,824.41	817,286.63
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,753.75-	8,309.97-
	471103 SHIPPING CHARGES	67.40-	978.45-
	472200 REPROD & PUBLICATIONS	3,052.28-	61,894.35-
	474100 GENERAL BUSINESS FEES	1,520.00-	19,130.00-
	Major Account 470000 Total	6,393.43-	90,312.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	58.90-
	484500 REIMB NON-GOVT SOURCES	33,835.29-	39,412.55-
	486400 CASH OVER ADJUSTMENT	1.56-	23.50-
	486500 MISCELLANEOUS ADJUSTMENT	55.48	6.22-
	486600 CREDIT CARD CLEARING	2,481.00	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31,307.37-	39,501.17-
	Fund 25410 Revenue Total	37,700.80-	129,813.94-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.84	2,117.03
	521200 COM EXPENSE - VOICE/DATA	1,295.26	16,297.31
	521290 COM EXPENSE - DATA ONLY	217.96	2,857.82
	521500 PUBLICATION & PRINT EXP	904.90	20,091.78
	521800 CASH SHORT ADJUSTMENT	1.20	44.13
	521900 AWARDS EXPENSE		68.43
	522100 DUES & SUBSCRIPTION EXP	30.83	1,843.72
	522200 CONFERENCE REGISTRATION	4.19-	420.81
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		94.95
	522800 E-COMMERCE OPER EXP	42.63	424.96
	525500 RENT EXP-OTHER PERS PROP		1,297.00
	527100 REP & MAINT-OFFICE EQUIP	225.54	2,092.17
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527700 REP & MAINT-PHOTO/MEDIA		143.11
	531100 OFFICE SUPPLIES EXPENSE	61.30	7,523.49
	532100 NON-CAPITALIZED EQUIP PU		20.12
	534600 ED & RECREATIONAL SUP EX	12.13-	2,283.87
	534800 CONST & MAINT SUP EXP	218.94	335.57
	537100 LABORATORY SUP EXP	41.89	40,422.31
	542200 TEMP SERV - OUTSIDE	2,278.55	7,243.11
	543200 IT CONSULTING-HW/SW SUPP		596.00
	547100 EDUCATIONAL SERVICES		36.00
	555100 DATA PROC SOFTW LIC FEE		1,656.71
	555200 SOFTWARE - NEW PURCHASES	562.00	562.00
	556100 INSURANCE EXPENSE		1,264.62
	Major Account 520000 Total	7,035.52	111,237.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.34	699.75
	572100 COMMERCIAL TRANSPORTATIO	235.30	605.60
	573100 STATE-OWNED TRANSPORT	205.10	1,253.12
	574500 PERSONAL VEHICLE MILEAGE		139.31
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	452.74	2,766.53
	580000 Capital Outlay		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,499.06
	Major Account 580000 Total		1,499.06
	Fund 25410 Expenditures Total	7,488.26	115,502.61
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,711.23-
	Major Account 460000 Total		5,711.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.76-
	Major Account 480000 Total		11.76-
	Fund 45420 Revenue Total		5,722.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.91
	571600 MEALS-NOT TRAVEL STATUS		15.48
	572100 COMMERCIAL TRANSPORTATIO		488.70
	573100 STATE-OWNED TRANSPORT		92.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,392.73
	Fund 45420 Expenditures Total		1,667.73
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	71.04-	824.23-
	486500 MISCELLANEOUS ADJUSTMENT		1.03-
	Major Account 480000 Total	71.04-	825.26-
	Fund 65410 Revenue Total	71.04-	825.26-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3.35-	200.47
	Major Account 520000 Total	3.35-	200.47
	Fund 65410 Expenditures Total	3.35-	200.47
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.91-	161.86-
	484100 OPERATING DONATIONS & CO	630.00-	630.00-
	Major Account 480000 Total	642.91-	791.86-
	Fund 65420 Revenue Total	642.91-	791.86-

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>38,414.75-</u>	<u>137,156.47-</u>
	Subprogram Expenditures	<u>72,309.32</u>	<u>934,657.44</u>
	Program Revenues	<u>38,414.75-</u>	<u>137,156.47-</u>
	Program Expenditures	<u>72,309.32</u>	<u>934,657.44</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75.93-
	Major Account 480000 Total		75.93-
	Fund 10000 Revenue Total		75.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.29	107,889.84
	512100 VACATION LEAVE EXPENSE	890.44	10,735.38
	512200 SICK LEAVE EXPENSE	161.43	8,550.70
	512300 HOLIDAY LEAVE EXPENSE	422.27	6,350.04
	512500 FUNERAL LEAVE EXPENSE		322.86
	512700 INJURY LEAVE EXPENSE		95.04
	515100 RETIREMENT PLANS EXPENSE	646.62	10,601.04
	515200 FICA EXPENSE	608.84	9,804.70
	515400 LIFE & ACCIDENT INS EXP	3.00	40.04
	515500 HEALTH INSURANCE EXPENSE	1,441.16	16,144.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,297.00
	Major Account 510000 Total	11,145.05	171,891.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.46	663.45
	521200 COM EXPENSE - VOICE/DATA	1,016.18	11,940.02
	521290 COM EXPENSE - DATA ONLY	123.46	1,336.92
	521300 FREIGHT EXPENSE		1,132.00
	521500 PUBLICATION & PRINT EXP		1,341.21
	521900 AWARDS EXPENSE		64.13
	522100 DUES & SUBSCRIPTION EXP	30.85	560.85
	522200 CONFERENCE REGISTRATION		199.67
	525500 RENT EXP-OTHER PERS PROP	10,000.00	20,000.00
	527700 REP & MAINT-PHOTO/MEDIA		415.00
	531100 OFFICE SUPPLIES EXPENSE	454.10	2,363.25
	532100 NON-CAPITALIZED EQUIP PU	769.23	909.06
	533100 HOUSEHOLD & INSTIT EXP	54.04	156.51
	533900 FOOD EXPENSE		22.49
	534600 ED & RECREATIONAL SUP EX	520.84	1,179.40
	534800 CONST & MAINT SUP EXP	2,278.35	8,678.92
	537100 LABORATORY SUP EXP	17.92	201.52
	539500 PURCHASING CARD SUSPENSE	16.99-	
	542100 SOS TEMP SERV - PERSONNEL	2,023.40	3,372.31
	542200 TEMP SERV - OUTSIDE	381.07	1,083.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		750.00
	549100 LAUNDRY SERVICES	.20-	11.80
	555100 DATA PROC SOFTW LIC FEE		714.00
	555200 SOFTWARE - NEW PURCHASES		1,317.84
	556100 INSURANCE EXPENSE		117.66
	Major Account 520000 Total	17,708.71	58,531.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.96
	572100 COMMERCIAL TRANSPORTATIO		362.70
	573100 STATE-OWNED TRANSPORT		48.28
	574500 PERSONAL VEHICLE MILEAGE		77.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		917.84
	Major Account 570000 Total		2,279.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,897.00
	Major Account 580000 Total		1,897.00
	Fund 10000 Expenditures Total	28,853.76	234,599.24
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	9,616.00-	9,616.00-
	Major Account 460000 Total	9,616.00-	9,616.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.00-	17,658.00-
	471103 SHIPPING CHARGES	75.00-	212.50-
	472200 REPROD & PUBLICATIONS	105.50-	318.10-
	Major Account 470000 Total	298.50-	18,188.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		795.00-
	484100 OPERATING DONATIONS & CO	1,188.11-	12,684.23-
	484500 REIMB NON-GOVT SOURCES	18,648.18-	97,140.06-
	486400 CASH OVER ADJUSTMENT	.09-	.09-
	486500 MISCELLANEOUS ADJUSTMENT	44.00	42.98
	Major Account 480000 Total	19,792.38-	110,576.40-
	Fund 25410 Revenue Total	29,706.88-	138,381.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.56	24,768.17
	512100 VACATION LEAVE EXPENSE	193.31	547.71
	512200 SICK LEAVE EXPENSE		128.88

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	103.10	1,340.30
	515100 RETIREMENT PLANS EXPENSE	157.88	2,009.16
	515200 FICA EXPENSE	157.75	2,049.07
	515400 LIFE & ACCIDENT INS EXP	.80	9.60
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	2,378.40	31,630.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	1,829.45
	521500 PUBLICATION & PRINT EXP		12,700.54
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		2,750.00
	522100 DUES & SUBSCRIPTION EXP	24.63-	1,755.07
	525500 RENT EXP-OTHER PERS PROP		1,063.81
	531100 OFFICE SUPPLIES EXPENSE	14.11	891.60
	532100 NON-CAPITALIZED EQUIP PU	1,098.30	4,948.30
	533100 HOUSEHOLD & INSTIT EXP		78.44
	533900 FOOD EXPENSE	4.74-	335.60
	534600 ED & RECREATIONAL SUP EX		2,265.59
	534800 CONST & MAINT SUP EXP		3,290.32
	538100 VEHICLE & EQUIP SUP EXP		534.76
	547100 EDUCATIONAL SERVICES	500.00	5,935.00
	556100 INSURANCE EXPENSE		4.49
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,599.67	38,403.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,464.17
	573100 STATE-OWNED TRANSPORT		1,089.04
	574500 PERSONAL VEHICLE MILEAGE		565.16
	Major Account 570000 Total		3,118.37
	Fund 25410 Expenditures Total	3,978.07	73,153.23
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.61-
	Major Account 480000 Total		.61-
	Fund 65410 Revenue Total		.61-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.47

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		37.47
	Fund 65410 Expenditures Total		37.47
	Subprogram Revenues	<u>29,706.88-</u>	<u>138,457.54-</u>
	Subprogram Expenditures	<u>32,831.83</u>	<u>307,789.94</u>
	Program Revenues	<u>29,706.88-</u>	<u>138,457.54-</u>
	Program Expenditures	<u>32,831.83</u>	<u>307,789.94</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,188.12	94,884.82
	512100 VACATION LEAVE EXPENSE	894.42	11,232.56
	512200 SICK LEAVE EXPENSE	505.64	4,684.71
	512300 HOLIDAY LEAVE EXPENSE	452.01	5,876.13
	512600 CIVIL LEAVE EXPENSE		712.44
	515100 RETIREMENT PLANS EXPENSE	692.14	8,805.11
	515200 FICA EXPENSE	648.68	8,528.28
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,537.76	15,377.60
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,172.00
	Major Account 510000 Total	<u>11,920.77</u>	<u>151,327.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	105.37
	521200 COM EXPENSE - VOICE/DATA	92.26	1,038.68
	521900 AWARDS EXPENSE		31.00
	531100 OFFICE SUPPLIES EXPENSE		2.99
	534800 CONST & MAINT SUP EXP		251.84
	556100 INSURANCE EXPENSE		8.99
	Major Account 520000 Total	<u>110.78</u>	<u>1,438.87</u>
	Fund 10000 Expenditures Total	<u>12,031.55</u>	<u>152,766.52</u>
	Subprogram Expenditures	<u>12,031.55</u>	<u>152,766.52</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.34-
	Major Account 480000 Total		3.34-
	Fund 10000 Revenue Total		3.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,212.21	41,630.13
	511200 TEMPORARY SALARIES-WAGE	3,652.86	18,937.80
	512100 VACATION LEAVE EXPENSE		1,736.43
	512300 HOLIDAY LEAVE EXPENSE	379.59	2,002.95
	515100 RETIREMENT PLANS EXPENSE	581.26	3,409.90
	515200 FICA EXPENSE	797.23	4,516.35
	515400 LIFE & ACCIDENT INS EXP	2.00	14.50
	515500 HEALTH INSURANCE EXPENSE	2,203.70	14,186.30
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		554.00
	Major Account 510000 Total	14,828.85	87,003.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.12	74.56
	521200 COM EXPENSE - VOICE/DATA	849.85	4,599.66
	521290 COM EXPENSE - DATA ONLY	64.99	442.71
	521500 PUBLICATION & PRINT EXP		1,036.06
	522600 JOB APPLICANT EXPENSE	20.90	77.90
	523201 NATURAL GAS	135.30	4,986.48
	523202 ELECTRICITY	312.89	3,697.69
	525500 RENT EXP-OTHER PERS PROP		415.00
	526100 REP & MAINT-REAL PROPERT		18,292.53
	527200 REP & MAINT-MOTOR VEHICL		462.98
	531100 OFFICE SUPPLIES EXPENSE	16.51	295.12
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP	80.00	815.69
	534600 ED & RECREATIONAL SUP EX		1,629.28
	534800 CONST & MAINT SUP EXP	335.79	5,590.90
	537100 LABORATORY SUP EXP		106.24
	538100 VEHICLE & EQUIP SUP EXP	155.94	2,375.20
	539500 PURCHASING CARD SUSPENSE	.01	
	542100 SOS TEMP SERV - PERSONNEL		768.11
	547100 EDUCATIONAL SERVICES	12.00	12.00
	549200 JANITORIAL/SECURITY SRVS	615.25	3,807.95
	556100 INSURANCE EXPENSE		4,952.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,623.55	55,108.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,170.26
	573100 STATE-OWNED TRANSPORT		682.14
	574500 PERSONAL VEHICLE MILEAGE		427.81
	Major Account 570000 Total		4,280.21
	Fund 10000 Expenditures Total	17,452.40	146,392.35
	Subprogram Revenues		3.34
	Subprogram Expenditures	17,452.40	146,392.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.37-
	Major Account 480000 Total		.37-
	Fund 10000 Revenue Total		.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.13	366.53
	521500 PUBLICATION & PRINT EXP		247.55
	523201 NATURAL GAS		1,249.06
	523202 ELECTRICITY	62.08	865.02
	523203 WATER		147.93
	523204 SEWER		165.07
	526100 REP & MAINT-REAL PROPERT		131.00
	527600 REP & MAINT-HOUSE/INST E	.46-	27.44
	533100 HOUSEHOLD & INSTIT EXP	25.58	86.60
	534800 CONST & MAINT SUP EXP		161.37
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		47.00
	549200 JANITORIAL/SECURITY SRVS		774.00
	556100 INSURANCE EXPENSE		434.96
	Major Account 520000 Total	120.33	4,709.03
	Fund 10000 Expenditures Total	120.33	4,709.03
	Subprogram Revenues		.37-
	Subprogram Expenditures	120.33	4,709.03

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.46	31,521.40
	511200 TEMPORARY SALARIES-WAGE	1,197.27	4,114.72
	511300 OVERTIME PAYMENTS		69.72
	512100 VACATION LEAVE EXPENSE	74.36	4,034.18
	512200 SICK LEAVE EXPENSE		799.40
	512300 HOLIDAY LEAVE EXPENSE	148.73	1,933.49
	512500 FUNERAL LEAVE EXPENSE		353.23
	515100 RETIREMENT PLANS EXPENSE	227.99	2,904.01
	515200 FICA EXPENSE	288.29	2,962.89
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	6,089.14	63,170.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75-	95.72
	521200 COM EXPENSE - VOICE/DATA	163.50	1,589.81
	521290 COM EXPENSE - DATA ONLY	33.49	264.31
	521500 PUBLICATION & PRINT EXP		447.78
	521900 AWARDS EXPENSE		44.86
	522100 DUES & SUBSCRIPTION EXP		147.62
	522600 JOB APPLICANT EXPENSE		21.00
	523201 NATURAL GAS	112.80	750.42
	523202 ELECTRICITY		1,831.61
	523203 WATER		258.75
	523204 SEWER		255.96
	526100 REP & MAINT-REAL PROPERT		349.00
	527600 REP & MAINT-HOUSE/INST E		115.99
	531100 OFFICE SUPPLIES EXPENSE	64.33	150.66
	532100 NON-CAPITALIZED EQUIP PU		19.99
	533100 HOUSEHOLD & INSTIT EXP	9.93	247.76
	534800 CONST & MAINT SUP EXP		387.09
	538100 VEHICLE & EQUIP SUP EXP	17.27	279.65
	548600 PEST CONTROL	41.67	500.04
	548700 REFUSE/RECYCLING		130.00
	548800 FIRE EXTINGUISHERS		150.00
	549200 JANITORIAL/SECURITY SRVS	126.00	378.00
	549600 CONSTRUCTION SERVICES		6,475.24

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,214.64
	Major Account 520000 Total	568.24	16,105.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		80.64
	Major Account 570000 Total		80.64
	Fund 10000 Expenditures Total	6,657.38	79,356.98
	Subprogram Expenditures	6,657.38	79,356.98

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.19	9,426.31
	512100 VACATION LEAVE EXPENSE		411.66
	512200 SICK LEAVE EXPENSE		142.75
	512300 HOLIDAY LEAVE EXPENSE	53.12	531.19
	512500 FUNERAL LEAVE EXPENSE		106.24
	515100 RETIREMENT PLANS EXPENSE	81.35	757.22
	515200 FICA EXPENSE	81.27	812.29
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		139.00
	Major Account 510000 Total	1,224.93	12,334.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521200 COM EXPENSE - VOICE/DATA	204.86	1,937.72
	521290 COM EXPENSE - DATA ONLY	33.49	379.71
	521500 PUBLICATION & PRINT EXP		102.60
	522600 JOB APPLICANT EXPENSE		2.95
	523201 NATURAL GAS	73.41	1,660.69
	523202 ELECTRICITY	35.33	412.31
	523203 WATER	25.91	249.57
	523204 SEWER	21.25	253.02
	526100 REP & MAINT-REAL PROPERT		622.50
	527800 REP & MAINT-OTHER PROPER		87.61
	531100 OFFICE SUPPLIES EXPENSE		101.70
	532100 NON-CAPITALIZED EQUIP PU	249.52	294.24
	533100 HOUSEHOLD & INSTIT EXP		98.65
	534800 CONST & MAINT SUP EXP		552.70
	537100 LABORATORY SUP EXP	.27-	16.34
	538100 VEHICLE & EQUIP SUP EXP		338.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		367.15
	549200 JANITORIAL/SECURITY SRVS		856.00
	556100 INSURANCE EXPENSE		383.99
	Major Account 520000 Total	643.50	8,764.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.22
	573100 STATE-OWNED TRANSPORT	165.26	165.26
	Major Account 570000 Total	165.26	1,167.48
	Fund 10000 Expenditures Total	2,033.69	22,265.74
	Subprogram Expenditures	2,033.69	22,265.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,579.20
	556100 INSURANCE EXPENSE		404.84
	Major Account 520000 Total	<u> </u>	<u>50,984.04</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>50,984.04</u>
	Subprogram Expenditures	<u> </u>	<u>50,984.04</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,000.00
	533100 HOUSEHOLD & INSTIT EXP	4.99	4.99
	534800 CONST & MAINT SUP EXP	521.26	1,371.65
	538100 VEHICLE & EQUIP SUP EXP	143.88	714.22
	543500 MGT CONSULTANT SERVICES		68,430.40
	556100 INSURANCE EXPENSE		1,350.35
	557100 PROPERTY TAX EXPENSE		61.24
	Major Account 520000 Total	670.13	78,932.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.40	1,170.60
	Major Account 570000 Total	202.40	1,170.60
	Fund 10000 Expenditures Total	872.53	80,103.45
	Subprogram Expenditures	872.53	80,103.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.19-
	Major Account 480000 Total		5.19-
	Fund 10000 Revenue Total		5.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,007.46	68,993.57
	511200 TEMPORARY SALARIES-WAGE	1,026.12	3,407.67
	511300 OVERTIME PAYMENTS	197.81	469.38
	512100 VACATION LEAVE EXPENSE	86.90	4,808.83
	512200 SICK LEAVE EXPENSE	226.02	1,900.55
	512300 HOLIDAY LEAVE EXPENSE	312.92	4,067.96
	512500 FUNERAL LEAVE EXPENSE	493.23	493.23
	512700 INJURY LEAVE EXPENSE		434.50
	515100 RETIREMENT PLANS EXPENSE	484.12	6,088.54
	515200 FICA EXPENSE	513.40	5,980.99
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,404.76	24,047.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		867.00
	Major Account 510000 Total	10,755.74	121,640.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	142.29
	521200 COM EXPENSE - VOICE/DATA	288.12	3,717.12
	521290 COM EXPENSE - DATA ONLY	54.49	789.56
	521500 PUBLICATION & PRINT EXP	36.35	1,203.58
	521900 AWARDS EXPENSE		30.13
	522200 CONFERENCE REGISTRATION		219.00
	522600 JOB APPLICANT EXPENSE	3.00	18.00
	523202 ELECTRICITY		8,223.04
	526100 REP & MAINT-REAL PROPERT	244.00	924.00
	527200 REP & MAINT-MOTOR VEHICL		152.71
	531100 OFFICE SUPPLIES EXPENSE		296.73
	532100 NON-CAPITALIZED EQUIP PU		373.20
	533100 HOUSEHOLD & INSTIT EXP	341.24	3,032.68
	534800 CONST & MAINT SUP EXP	7.19	657.70
	538100 VEHICLE & EQUIP SUP EXP	108.34	1,117.04
	545000 LABORATORY SERVICES	14.00	70.00
	548700 REFUSE/RECYCLING	88.97	1,025.76
	549200 JANITORIAL/SECURITY SRVS		504.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,516.40
	Major Account 520000 Total	1,193.41	24,012.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,110.64
	574500 PERSONAL VEHICLE MILEAGE		448.44
	Major Account 570000 Total		1,559.08
	Fund 10000 Expenditures Total	11,949.15	147,212.84
	Subprogram Revenues		5.19-
	Subprogram Expenditures	11,949.15	147,212.84
	Program Revenues		8.90-
	Program Expenditures	51,117.03	683,790.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.72	200.72
	515100 RETIREMENT PLANS EXPENSE	14.97	14.97
	515200 FICA EXPENSE	14.68	14.68
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	19.71	19.71
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	250.14	697.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.62-
	Major Account 520000 Total		.62-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.18	128.18
	Major Account 570000 Total	128.18	128.18
	Fund 10000 Expenditures Total	378.32	824.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,857.00-	563,345.23-
	Major Account 470000 Total	76,857.00-	563,345.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,187.19-	13,195.12-
	486500 MISCELLANEOUS ADJUSTMENT		17.37-
	Major Account 480000 Total	13,187.19-	13,212.49-
	Fund 25410 Revenue Total	90,044.19-	576,557.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,816.93	288,864.02
	511300 OVERTIME PAYMENTS		80.43
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,118.68	24,544.42
	512200 SICK LEAVE EXPENSE	1,296.87	24,260.10
	512300 HOLIDAY LEAVE EXPENSE	1,443.85	18,195.62
	515100 RETIREMENT PLANS EXPENSE	2,196.05	26,702.45
	515200 FICA EXPENSE	2,061.16	25,876.10
	515400 LIFE & ACCIDENT INS EXP	8.94	98.52
	515500 HEALTH INSURANCE EXPENSE	3,861.27	37,333.58
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,748.00
	Major Account 510000 Total	36,803.75	449,843.24
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.64	290.59
	521200 COM EXPENSE - VOICE/DATA	409.64	5,516.21
	521290 COM EXPENSE - DATA ONLY	144.46	1,427.83
	521500 PUBLICATION & PRINT EXP		3,509.03
	521900 AWARDS EXPENSE		78.30
	522100 DUES & SUBSCRIPTION EXP		517.37
	522200 CONFERENCE REGISTRATION	8.21-	834.32
	522500 EMPLOYEE MOVING EXPENSE		827.25
	522600 JOB APPLICANT EXPENSE		212.95
	526100 REP & MAINT-REAL PROPERT		550.80
	527200 REP & MAINT-MOTOR VEHICL		77.31
	531100 OFFICE SUPPLIES EXPENSE		1,140.42
	532100 NON-CAPITALIZED EQUIP PU	319.00	3,675.30
	534600 ED & RECREATIONAL SUP EX	72.60	332.54
	537100 LABORATORY SUP EXP		355.58
	538100 VEHICLE & EQUIP SUP EXP	195.05	1,742.11
	542100 SOS TEMP SERV - PERSONNEL	4,610.20	40,981.81
	543501 ARCHEOLOGICAL	8,500.00	10,500.00
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,171.23
	555200 SOFTWARE - NEW PURCHASES	1,166.68	4,167.66
	556100 INSURANCE EXPENSE		108.05
	Major Account 520000 Total	15,432.06	78,076.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.06	3,866.66
	572100 COMMERCIAL TRANSPORTATIO	9.92-	1,789.65
	573100 STATE-OWNED TRANSPORT	1,902.40	16,999.53
	574500 PERSONAL VEHICLE MILEAGE	81.36	3,390.35
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	2,463.90	26,087.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	649.00	14,909.51
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total	649.00	23,909.51
	Fund 25410 Expenditures Total	55,348.71	577,916.60
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.71-	59.09-

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4.71-</u>	<u>59.09-</u>
	Fund 45430 Revenue Total	<u>4.71-</u>	<u>59.09-</u>
	Subprogram Revenues	<u>90,048.90-</u>	<u>576,616.81-</u>
	Subprogram Expenditures	<u>55,727.03</u>	<u>578,741.30</u>
	Program Revenues	<u>90,048.90-</u>	<u>576,616.81-</u>
	Program Expenditures	<u>55,727.03</u>	<u>578,741.30</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.15-
	Major Account 480000 Total		2.15-
	Fund 10000 Revenue Total		2.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,482.94	150,282.77
	511300 OVERTIME PAYMENTS		134.57
	511700 EMPLOYEE BONUSES		20.00
	512100 VACATION LEAVE EXPENSE	972.71	13,824.99
	512200 SICK LEAVE EXPENSE	790.03	9,359.77
	512300 HOLIDAY LEAVE EXPENSE	734.32	9,093.44
	512500 FUNERAL LEAVE EXPENSE		510.46
	515100 RETIREMENT PLANS EXPENSE	1,071.73	13,743.64
	515200 FICA EXPENSE	1,008.24	13,472.36
	515400 LIFE & ACCIDENT INS EXP	3.80	44.37
	515500 HEALTH INSURANCE EXPENSE	1,357.47	12,572.64
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,891.20
	Major Account 510000 Total	17,421.24	225,007.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.73	1,893.85
	521200 COM EXPENSE - VOICE/DATA	218.50	2,642.96
	521290 COM EXPENSE - DATA ONLY	70.38	706.66
	521500 PUBLICATION & PRINT EXP	250.23	2,974.79
	521900 AWARDS EXPENSE		12.74
	522100 DUES & SUBSCRIPTION EXP	.98-	2,472.18
	522200 CONFERENCE REGISTRATION	13.59-	1,142.41
	522600 JOB APPLICANT EXPENSE		10.77
	524700 RENT EXP-OTHER REAL PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL		72.00
	531100 OFFICE SUPPLIES EXPENSE		1,125.75
	532100 NON-CAPITALIZED EQUIP PU		129.72
	533100 HOUSEHOLD & INSTIT EXP		4.31
	533900 FOOD EXPENSE		100.15
	534600 ED & RECREATIONAL SUP EX	.68-	88.34
	538100 VEHICLE & EQUIP SUP EXP		102.93
	541100 ACCTG & AUDITING SERVICES		524.80
	542100 SOS TEMP SERV - PERSONNEL		15,443.64
	542200 TEMP SERV - OUTSIDE	377.10	1,046.84

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,800.00	2,867.60
	555200 SOFTWARE - NEW PURCHASES		466.68
	556100 INSURANCE EXPENSE		49.27
	Major Account 520000 Total	3,971.69	34,018.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,784.79
	572100 COMMERCIAL TRANSPORTATIO	4.03-	462.33
	573100 STATE-OWNED TRANSPORT	226.06	2,657.62
	574500 PERSONAL VEHICLE MILEAGE	161.82	781.98
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total	383.85	5,759.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,160.38	3,181.52
	Major Account 580000 Total	1,160.38	3,181.52
	Fund 10000 Expenditures Total	22,937.16	267,966.24
25410 HIST SOCIETY CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570.00-	4,651.11-
	Major Account 470000 Total	570.00-	4,651.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		650.00-
	486500 MISCELLANEOUS ADJUSTMENT		16.55-
	Major Account 480000 Total		666.55-
	Fund 25410 Revenue Total	570.00-	6,817.66-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	522800 E-COMMERCE OPER EXP	35.10	44.78
	531100 OFFICE SUPPLIES EXPENSE		294.00
	534800 CONST & MAINT SUP EXP		39.19
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,035.10	3,517.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.71
	572100 COMMERCIAL TRANSPORTATIO		1,033.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.10	363.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	363.10	1,704.21
	Fund 25410 Expenditures Total	3,398.20	5,222.18
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.31-	786.90-
	Major Account 480000 Total	78.31-	786.90-
	Fund 45410 Revenue Total	78.31-	786.90-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,980.60-	401,285.71-
	Major Account 460000 Total	76,980.60-	401,285.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.23-
	Major Account 480000 Total		3.23-
	Fund 45420 Revenue Total	76,980.60-	401,288.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,224.90	225,431.85
	511300 OVERTIME PAYMENTS		201.85
	511700 EMPLOYEE BONUSES		30.00
	512100 VACATION LEAVE EXPENSE	1,459.35	20,737.68
	512200 SICK LEAVE EXPENSE	1,185.06	14,039.18
	512300 HOLIDAY LEAVE EXPENSE	1,101.50	13,640.37
	512500 FUNERAL LEAVE EXPENSE		765.73
	515100 RETIREMENT PLANS EXPENSE	1,607.24	20,614.30
	515200 FICA EXPENSE	1,512.79	20,215.55
	515400 LIFE & ACCIDENT INS EXP	5.66	66.73
	515500 HEALTH INSURANCE EXPENSE	2,036.14	18,818.48
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,836.80
	Major Account 510000 Total	26,132.64	337,484.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.22	2,217.56
	521200 COM EXPENSE - VOICE/DATA	327.74	3,964.47
	521290 COM EXPENSE - DATA ONLY	105.58	1,059.99
	521500 PUBLICATION & PRINT EXP	375.36	4,462.07
	521900 AWARDS EXPENSE		19.12
	522100 DUES & SUBSCRIPTION EXP	1.48-	3,708.26
	522200 CONFERENCE REGISTRATION	20.39-	1,713.61

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		16.15
	524700 RENT EXP-OTHER REAL PROP		210.00
	527200 REP & MAINT-MOTOR VEHICL		108.00
	531100 OFFICE SUPPLIES EXPENSE		1,688.60
	532100 NON-CAPITALIZED EQUIP PU		194.57
	533100 HOUSEHOLD & INSTIT EXP		6.47
	533900 FOOD EXPENSE		150.23
	534600 ED & RECREATIONAL SUP EX	1.01-	132.53
	538100 VEHICLE & EQUIP SUP EXP		154.39
	541100 ACCTG & AUDITING SERVICES		787.20
	542100 SOS TEMP SERV - PERSONNEL		23,165.46
	542200 TEMP SERV - OUTSIDE	565.67	1,570.29
	547100 EDUCATIONAL SERVICES	4,200.00	4,301.40
	555200 SOFTWARE - NEW PURCHASES		700.00
	556100 INSURANCE EXPENSE		73.90
	Major Account 520000 Total	5,895.69	50,404.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,677.14
	572100 COMMERCIAL TRANSPORTATIO	6.04-	693.51
	573100 STATE-OWNED TRANSPORT	339.08	3,986.42
	574500 PERSONAL VEHICLE MILEAGE	242.74	1,172.99
	575100 MISC TRAVEL EXPENSE		108.60
	Major Account 570000 Total	575.78	8,638.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,740.57	4,772.28
	Major Account 580000 Total	1,740.57	4,772.28
	Fund 45420 Expenditures Total	34,344.68	401,299.23
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.14-	791.88-
	Major Account 480000 Total	63.14-	791.88-
	Fund 65440 Revenue Total	63.14-	791.88-
	Subprogram Revenues	77,692.05-	409,687.53-
	Subprogram Expenditures	60,680.04	674,487.65

Secure Version - Prior Month

As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,226.75-	453,361.20-
	Major Account 460000 Total	148,226.75-	453,361.20-
	Fund 45410 Revenue Total	148,226.75-	453,361.20-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	44,804.81	185,811.28
	543502 ARCHITECTURAL	21,853.98	79,847.00
	Major Account 520000 Total	66,658.79	265,658.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,567.96	187,702.92
	Major Account 590000 Total	81,567.96	187,702.92
	Fund 45410 Expenditures Total	148,226.75	453,361.20
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.97-	5,389.26-
	Major Account 480000 Total	499.97-	5,389.26-
	Fund 45420 Revenue Total	499.97-	5,389.26-
	Subprogram Revenues	148,726.72-	458,750.46-
	Subprogram Expenditures	148,226.75	453,361.20
	Program Revenues	226,418.77-	868,437.99-
	Program Expenditures	208,906.79	1,127,848.85

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521500 PUBLICATION & PRINT EXP		67.36
	524700 RENT EXP-OTHER REAL PROP		190.00
	Major Account 520000 Total		263.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		333.70
	Major Account 570000 Total		333.70
	Fund 10000 Expenditures Total		597.17
61810 HALL OF FAME TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.09-	99.43-
	484100 OPERATING DONATIONS & CO	1,000.00-	16,000.00-
	Major Account 480000 Total	1,026.09-	16,099.43-
	Fund 61810 Revenue Total	1,026.09-	16,099.43-
	Subprogram Revenues	1,026.09-	16,099.43-
	Subprogram Expenditures		597.17
	Program Revenues	1,026.09-	16,099.43-
	Program Expenditures		597.17

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As of June 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,217.82
	515100 RETIREMENT PLANS EXPENSE		165.80
	515200 FICA EXPENSE		164.32
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		152.83
	516500 WORKERS COMP PREMIUMS		112.00
	Major Account 510000 Total		2,813.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		72.68
	538100 VEHICLE & EQUIP SUP EXP		44.18
	543501 ARCHEOLOGICAL		1,600.00
	Major Account 520000 Total		1,716.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.43
	573100 STATE-OWNED TRANSPORT	140.76	172.36
	574500 PERSONAL VEHICLE MILEAGE		104.80
	Major Account 570000 Total	140.76	436.59
	Fund 10000 Expenditures Total	140.76	4,966.64
	Subprogram Expenditures	140.76	4,966.64
	Program Expenditures	140.76	4,966.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.02	61,740.85
	512100 VACATION LEAVE EXPENSE	258.02	6,211.63
	512200 SICK LEAVE EXPENSE	545.87	4,228.09
	512300 HOLIDAY LEAVE EXPENSE	297.79	3,871.27
	512500 FUNERAL LEAVE EXPENSE	774.06	1,290.10
	515100 RETIREMENT PLANS EXPENSE	456.02	5,801.56
	515200 FICA EXPENSE	443.97	5,792.93
	515400 LIFE & ACCIDENT INS EXP	1.50	18.00
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		772.00
	Major Account 510000 Total	7,251.65	93,692.93
	520000 Operating Expenses		
	523202 ELECTRICITY		616.54
	547100 EDUCATIONAL SERVICES		12.00
	556100 INSURANCE EXPENSE		8.99
	Major Account 520000 Total		637.53
	Fund 10000 Expenditures Total	7,251.65	94,330.46
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,055.00-	173,998.59-
	471103 SHIPPING CHARGES		14.95-
	472200 REPROD & PUBLICATIONS	4.67-	4.67-
	Major Account 470000 Total	14,059.67-	174,018.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		175.55-
	484500 REIMB NON-GOVT SOURCES	20,039.54-	154,810.96-
	486500 MISCELLANEOUS ADJUSTMENT		50.56-
	Major Account 480000 Total	20,039.54-	155,287.07-
	Fund 25410 Revenue Total	34,099.21-	329,305.28-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	6,407.66	121,512.99
	512100 VACATION LEAVE EXPENSE	1,417.57	11,044.61
	512200 SICK LEAVE EXPENSE	232.31	8,207.47
	512300 HOLIDAY LEAVE EXPENSE	424.08	7,652.25
	512500 FUNERAL LEAVE EXPENSE		377.46
	515100 RETIREMENT PLANS EXPENSE	649.40	11,155.98

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	598.54	10,767.10
	515400 LIFE & ACCIDENT INS EXP	3.00	44.00
	515500 HEALTH INSURANCE EXPENSE	2,152.32	24,372.20
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,715.00
	Major Account 510000 Total	11,884.88	196,909.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.42	669.07
	521200 COM EXPENSE - VOICE/DATA	655.63	7,813.95
	521290 COM EXPENSE - DATA ONLY	392.95	5,019.45
	521500 PUBLICATION & PRINT EXP		2,290.69
	521900 AWARDS EXPENSE		57.39
	522100 DUES & SUBSCRIPTION EXP	8.21-	1,230.97
	522200 CONFERENCE REGISTRATION	7.16-	428.84
	522800 E-COMMERCE OPER EXP	41.26	829.31
	523201 NATURAL GAS	3,618.80	29,496.11
	523202 ELECTRICITY	4,533.45	47,056.68
	523203 WATER	222.98	2,168.10
	523204 SEWER	181.23	1,190.40
	526100 REP & MAINT-REAL PROPERT	3,352.00	65,544.00
	527200 REP & MAINT-MOTOR VEHICL	97.95	214.40
	527600 REP & MAINT-HOUSE/INST E	524.03	524.03
	531100 OFFICE SUPPLIES EXPENSE		1,034.85
	532100 NON-CAPITALIZED EQUIP PU		304.64
	533100 HOUSEHOLD & INSTIT EXP	202.16	1,074.26
	534800 CONST & MAINT SUP EXP	35.50	216.33
	537100 LABORATORY SUP EXP	48.67	8,608.50
	538100 VEHICLE & EQUIP SUP EXP	54.25	563.73
	543500 MGT CONSULTANT SERVICES		12,000.00
	547100 EDUCATIONAL SERVICES		1,722.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	3,978.00
	548700 REFUSE/RECYCLING	87.04	1,064.80
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		473.77
	555200 SOFTWARE - NEW PURCHASES		120.42
	556100 INSURANCE EXPENSE		4,257.22
	Major Account 520000 Total	14,398.95	202,382.91
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	814.16	1,632.40
	572100 COMMERCIAL TRANSPORTATIO	79.00	536.10
	574500 PERSONAL VEHICLE MILEAGE		1,175.76
	575100 MISC TRAVEL EXPENSE		35.75
	Major Account 570000 Total	893.16	3,380.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		366.00
	Major Account 580000 Total		366.00
	Fund 25410 Expenditures Total	27,176.99	403,037.98
	Subprogram Revenues	<u>34,099.21-</u>	<u>329,305.28-</u>
	Subprogram Expenditures	<u>34,428.64</u>	<u>497,368.44</u>
	Program Revenues	<u>34,099.21-</u>	<u>329,305.28-</u>
	Program Expenditures	<u>34,428.64</u>	<u>497,368.44</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	54.97-
	484500 REIMB NON-GOVT SOURCES		250.88-
	Major Account 480000 Total	<u>4.43-</u>	<u>305.85-</u>
	Fund 65430 Revenue Total	<u>4.43-</u>	<u>305.85-</u>
	Subprogram Revenues	<u>4.43-</u>	<u>305.85-</u>
	Program Revenues	<u>4.43-</u>	<u>305.85-</u>
	Agency Revenues	<u>513,307.27-</u>	<u>2,719,153.45-</u>
	Agency Expenditures	<u>623,991.47</u>	<u>6,161,255.90</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		872,868.35-
	454664 GRAIN TAX-ASCS		576.18-
	Major Account 450000 Total		873,444.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.11-	12,174.36-
	486500 MISCELLANEOUS ADJUSTMENT		7.54-
	Major Account 480000 Total	732.11-	12,181.90-
	Fund 29500 Revenue Total	732.11-	885,626.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,716.49	108,141.30
	511800 COMPENSATORY TIME PAID	92.06	3,090.60
	512100 VACATION LEAVE EXPENSE		7,091.85
	512200 SICK LEAVE EXPENSE	49.79	1,263.22
	512300 HOLIDAY LEAVE EXPENSE	571.50	6,263.08
	515100 RETIREMENT PLANS EXPENSE	869.43	9,436.94
	515200 FICA EXPENSE	809.58	9,017.33
	515400 LIFE & ACCIDENT INS EXP	2.76	27.80
	515500 HEALTH INSURANCE EXPENSE	1,727.30	16,050.80
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	14,838.91	161,257.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.03	1,496.59
	521200 COM EXPENSE - VOICE/DATA	262.69	3,768.75
	521290 COM EXPENSE - DATA ONLY	.10	.58
	521400 DATA PROCESSING EXPENSE	175.35	2,301.60
	521500 PUBLICATION & PRINT EXP		3,074.61
	521900 AWARDS EXPENSE		23.63
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		184.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	12,293.16
	524900 RENT EXP-DEPR SURCHARGE	446.88	5,362.56
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		1,302.98
	532100 NON-CAPITALIZED EQUIP PU		695.00
	541100 ACCTG & AUDITING SERVICES	969.28	9,269.99
	554900 OTHER CONTRACTUAL SERVICES	3,425.74	14,493.83
	556100 INSURANCE EXPENSE		9.94

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		850.00
	Major Account 520000 Total	6,420.50	55,284.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.89	2,090.55
	571600 MEALS-NOT TRAVEL STATUS	284.00	284.00
	572100 COMMERCIAL TRANSPORTATIO		688.10
	573100 STATE-OWNED TRANSPORT		1,198.98
	574500 PERSONAL VEHICLE MILEAGE		287.04
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	861.89	4,571.67
	Fund 29500 Expenditures Total	22,121.30	221,113.06
	Subprogram Revenues	732.11-	885,626.43-
	Subprogram Expenditures	22,121.30	221,113.06

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As of June 30, 2013

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	533900 FOOD EXPENSE		16.00
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	2,251.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.03	4,884.10
	571600 MEALS-NOT TRAVEL STATUS		353.01
	572100 COMMERCIAL TRANSPORTATIO		447.49
	573100 STATE-OWNED TRANSPORT		206.78
	574500 PERSONAL VEHICLE MILEAGE	923.28	5,817.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		505.46
	Major Account 570000 Total	1,516.31	12,214.73
	Fund 29500 Expenditures Total	3,016.31	14,465.73
	Subprogram Expenditures	3,016.31	14,465.73

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.03	88.95
	521200 COM EXPENSE - VOICE/DATA		49.75
	521300 FREIGHT EXPENSE		75.59
	521500 PUBLICATION & PRINT EXP	824.85	13,745.96
	522100 DUES & SUBSCRIPTION EXP		896.00
	522200 CONFERENCE REGISTRATION		220.00
	524700 RENT EXP-OTHER REAL PROP	376.60	576.60
	524744 EXHIBIT SPACE	100.00	150.00
	532100 NON-CAPITOL EQUIP		279.92
	533100 HOUSEHOLD & INSTIT EXP		4.07
	533132 UNIFORM/CLOTHING		1,510.58
	533900 FOOD EXPENSE		167.35
	534900 MISCELLANEOUS SUPPLIES		21.00
	534946 PROMOTION SUPPLIES EXPENSE		1,359.82
	554900 OTHER CONTRACTUAL SERVICES	135,619.93	729,382.65
	559100 OTHER OPERATING EXP	550.00	10,375.00
	Major Account 520000 Total	<u>137,548.41</u>	<u>758,903.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.29	27,379.68
	571600 MEALS-NOT TRAVEL STATUS	5,617.24	8,138.78
	571900 MEALS-ONE DAY TRAVEL		21.66
	572100 COMMERCIAL TRANSPORTATIO		10,870.15
	573100 STATE-OWNED TRANSPORTATION	392.09	2,571.58
	574500 PERSONAL VEHICLE MILEAGE	581.96	6,803.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.17	1,092.34
	575100 MISC TRAVEL EXPENSE	12.00	648.59
	Major Account 570000 Total	<u>7,417.75</u>	<u>57,526.11</u>
	Fund 29500 Expenditures Total	<u>144,966.16</u>	<u>816,429.35</u>
	Subprogram Expenditures	<u>144,966.16</u>	<u>816,429.35</u>
	Program Revenues	<u>732.11-</u>	<u>885,626.43-</u>
	Program Expenditures	<u>170,103.77</u>	<u>1,052,008.14</u>
	Agency Revenues	<u>732.11-</u>	<u>885,626.43-</u>
	Agency Expenditures	<u>170,103.77</u>	<u>1,052,008.14</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		144.80-
	474100 GENERAL BUSINESS FEES	6,000.00-	43,060.00-
	Major Account 470000 Total	6,000.00-	43,204.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.88-	13,288.94-
	484500 REIMB NON-GOVT SOURCES	36.93-	176.15-
	Major Account 480000 Total	915.81-	13,465.09-
	Fund 25710 Revenue Total	6,915.81-	56,669.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,242.05	359,932.39
	511600 PER DIEM PAYMENTS	100.00	750.00
	512100 VACATION LEAVE EXPENSE	4,630.35	27,900.55
	512200 SICK LEAVE EXPENSE	1,653.65	10,383.77
	512300 HOLIDAY LEAVE EXPENSE	1,679.11	21,487.57
	512500 FUNERAL LEAVE EXPENSE	134.86	2,110.98
	515100 RETIREMENT PLANS EXPENSE	2,540.58	31,629.68
	515200 FICA EXPENSE	2,448.16	31,268.17
	515400 LIFE & ACCIDENT INS EXP	7.69	89.32
	515500 HEALTH INSURANCE EXPENSE	3,370.38	33,703.87
	516300 EMPLOYEE ASSISTANCE PRO		117.00
	516500 WORKERS COMP PREMIUMS		3,245.00
	Major Account 510000 Total	41,806.83	522,618.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.73	1,675.07
	521200 COM EXPENSE - VOICE/DATA	460.29	5,595.85
	521300 FREIGHT EXPENSE	28.37	178.77
	521500 PUBLICATION & PRINT EXP	38.44	660.57
	522100 DUES & SUBSCRIPTION EXP	282.00	15,823.98
	522200 CONFERENCE REGISTRATION	48.75	1,490.31
	522500 EMPLOYEE MOVING EXPENSE		1,350.00
	522600 JOB APPLICANT EXPENSE		805.54
	523201 NATURAL GAS	278.85	2,869.39
	523202 ELECTRICITY	19.50	2,283.79
	523219 OTHER UTILITY	16.66	249.84
	524600 RENT EXPENSE-BUILDINGS	4,231.80	17,802.28
	527100 REP & MAINT-OFFICE EQUIP	16.04	529.35
	527202 2002 FORD REP & MAINT		1,767.76
	527206 2006 FORD REP & MAINT		97.84

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527208 2008 FORD REP & MAINT	31.38	1,531.26
	527211 2011 FORD REP & MAINT		680.25
	527400 REP & MAINT-DATA PROC		1,315.12
	531100 OFFICE SUPPLIES EXPENSE	426.32	7,554.60
	532100 NON-CAPITALIZED EQUIP PU		5,405.13
	534900 MISCELLANEOUS SUP EXP	5.25	54.57
	537100 LABORATORY SUP EXP		70.79
	538102 2002 FORD EQUIP & SUPP	137.85	1,405.98
	538106 2006 FORD EQUIP & SUPP	342.74	1,482.66
	538108 2008 FORD EQUIP & SUPP	185.78	3,065.46
	538111 2011 FORD EQUIP & SUPP	373.56	4,559.32
	541100 ACCTG & AUDITING SERVICES		2,014.94
	542500 ENG & ARCH SERVICES	11,501.88	11,501.88
	545000 LABORATORY SERVICES	44.10	704.10
	548700 REFUSE/RECYCLING	297.22	297.22
	549200 JANITORIAL/SECURITY SRVS	32.74	459.78
	554900 OTHER CONTRACTUAL SERVICES		2,231.25
	555100 DATA PROC SOFTW LIC FEE		718.75
	555200 SOFTWARE - NEW PURCHASES		454.20
	556100 INSURANCE EXPENSE		1,809.27
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	19,558.25	100,663.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.02	9,063.53
	572100 COMMERCIAL TRANSPORTATIO		6,182.80
	574500 PERSONAL VEHICLE MILEAGE	50.85	872.82
	575100 MISC TRAVEL EXPENSE		414.91
	Major Account 570000 Total	246.87	16,534.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,784.52
	Major Account 580000 Total		1,784.52
	Fund 25710 Expenditures Total	61,611.95	641,600.75
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,821.95-
	Major Account 460000 Total		62,821.95-
	Fund 45710 Revenue Total		62,821.95-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,478.71	50,123.54
	512100 VACATION LEAVE EXPENSE	537.82	4,492.11
	512200 SICK LEAVE EXPENSE	193.28	1,310.37
	512300 HOLIDAY LEAVE EXPENSE	232.79	3,061.57
	512500 FUNERAL LEAVE EXPENSE		91.52
	515100 RETIREMENT PLANS EXPENSE	342.78	4,433.79
	515200 FICA EXPENSE	329.17	4,407.82
	515400 LIFE & ACCIDENT INS EXP	1.11	13.28
	515500 HEALTH INSURANCE EXPENSE	221.86	2,218.53
	Major Account 510000 Total	5,337.52	70,152.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.99	15.45-
	521200 COM EXPENSE - VOICE/DATA	106.23	1,291.39
	521300 FREIGHT EXPENSE	1.88	4.35
	521500 PUBLICATION & PRINT EXP		103.88-
	522100 DUES & SUBSCRIPTION EXP	27.00	67.50-
	522200 CONFERENCE REGISTRATION	146.25	334.69
	523201 NATURAL GAS	64.35	662.17
	523202 ELECTRICITY	4.50	66.21-
	523219 OTHER UTILITY	3.84	3.84-
	524600 RENT EXPENSE-BUILDINGS	976.57	4,108.16
	527202 2002 FORD REP & MAINT		407.95
	527206 2006 FORD REP & MAINT		22.57
	527208 2008 FORD REP & MAINT	7.25	353.37
	527211 2011 FORD REP & MAINT		156.98
	531100 OFFICE SUPPLIES EXPENSE		222.05
	532100 NON-CAPITALIZED EQUIP PU		118.13-
	537100 LABORATORY SUP EXP		3.32
	538102 2002 FORD EQUIP & SUPP	31.82	324.46
	538106 2006 FORD EQUIP & SUPP	79.10	342.16
	538108 2008 FORD EQUIP & SUPP	42.87	707.40
	538111 2011 FORD EQUIP & SUPP	86.21	1,052.16
	541100 ACCTG & AUDITING SERVICES		692.06
	549200 JANITORIAL/SECURITY SRVS	3.94	3.94-
	554900 OTHER CONTRACTUAL SERVICES		168.75
	555100 DATA PROC SOFTW LIC FEE		141.78-
	Major Account 520000 Total	1,679.80	10,333.26
	570000 Travel Expenses		

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.07	571.10
	572100 COMMERCIAL TRANSPORTATIO		449.70-
	575100 MISC TRAVEL EXPENSE		47.06-
	Major Account 570000 Total	588.07	74.34
	Fund 45710 Expenditures Total	7,605.39	80,560.13
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	60.70-
	Major Account 480000 Total	4.08-	60.70-
	Fund 65711 Revenue Total	4.08-	60.70-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,040.00
	Major Account 520000 Total		3,040.00
	Fund 65711 Expenditures Total		3,040.00
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.05-	276.51-
	Major Account 480000 Total	22.05-	276.51-
	Fund 65712 Revenue Total	22.05-	276.51-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.05-	276.51-
	Major Account 480000 Total	22.05-	276.51-
	Fund 65713 Revenue Total	22.05-	276.51-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.40-	168.03-
	Major Account 480000 Total	13.40-	168.03-
	Fund 65714 Revenue Total	13.40-	168.03-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	52.64-
	Major Account 480000 Total	4.20-	52.64-
	Fund 65717 Revenue Total	4.20-	52.64-
	Subprogram Revenues	6,981.59-	120,326.23-
	Subprogram Expenditures	69,217.34	725,200.88
	Program Revenues	6,981.59-	120,326.23-
	Program Expenditures	69,217.34	725,200.88

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>6,981.59</u>	<u>120,326.23</u>
	Agency Expenditures	<u>69,217.34</u>	<u>725,200.88</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,215.25-	28,861.00-
	471101 ROSTERS	25.00-	365.00-
	475111 ENG INTERN ENROLLMENT APPS	30.00-	1,440.00-
	475112 ENGINEER INTERN EXAM	90.00-	2,160.00-
	475113 ENGINEER EXAMINATIONS	600.00-	6,510.00-
	475115 ENGINEER PROFESSIONAL	4,800.00-	63,500.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	15,500.00-
	475117 ENGINEER RENEWALS		305,990.00-
	475118 ARCHITECT RENEWALS		70,650.00-
	475119 MISCELLANEOUS	25.00-	200.01-
	475120 AUTHORIZATION CERT APP	3,000.00-	45,200.00-
	475121 AUTHORIZATION CERTIFICATE	7,050.00-	83,850.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,700.00-
	475123 EMERITUS	875.00-	10,900.00-
	Major Account 470000 Total	25,210.25-	637,826.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,881.13-	22,797.03-
	484500 REIMB NON-GOVT SOURCES		814.03-
	485122 LATE PAYMENT PENALTY		5,094.00-
	Major Account 480000 Total	1,881.13-	28,705.06-
	Fund 25810 Revenue Total	27,091.38-	666,531.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,875.16	239,010.43
	511200 TEMPORARY SALARIES-WAGE	424.90	7,950.30
	511300 OVERTIME PAYMENTS		153.12
	511600 PER DIEM PAYMENTS	2,460.00	16,380.00
	512100 VACATION LEAVE EXPENSE	1,372.90	17,153.93
	512200 SICK LEAVE EXPENSE	345.98	10,653.93
	512300 HOLIDAY LEAVE EXPENSE	1,083.88	13,006.59
	512500 FUNERAL LEAVE EXPENSE		607.76
	512800 ADMINISTRATIVE LEAVE EXP		1,083.88
	515100 RETIREMENT PLANS EXPENSE	1,653.22	21,121.40
	515200 FICA EXPENSE	1,668.86	21,343.91
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	4,904.34	40,119.16
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,975.00
	Major Account 510000 Total	32,796.24	391,748.41

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.92	14,482.41
	521200 COM EXPENSE - VOICE/DATA		11,891.37
	521400 DATA PROCESSING EXPENSE	173.55	2,342.84
	521500 PUBLICATION & PRINT EXP	794.10	13,887.66
	522100 DUES & SUBSCRIPTION EXP		13,940.00
	522200 CONFERENCE REGISTRATION	2,660.00	6,310.00
	522201 STAFF DEVELOPMENT EXP		12.00
	522800 E-COMMERCE OPER EXP	237.00	20,813.80
	524600 RENT EXPENSE-BUILDINGS	2,016.64	22,525.81
	524700 RENT EXP-OTHER REAL PROP		2,790.00
	531100 OFFICE SUPPLIES EXPENSE	129.11	3,314.75
	532100 NON-CAPITALIZED EQUIP PU		4,022.37
	533900 FOOD EXPENSE	152.33	1,057.73
	534600 ED & RECREATIONAL SUP EX		10.33-
	534601 ARCH STUDENT DEBT REIMB	100.00	700.00
	534602 ENG STUDENT DEBT REIMB	550.00	2,150.00
	541100 ACCTG & AUDITING SERVICES		2,959.00
	541500 LEGAL SERVICES EXPENSE	1,008.00	19,281.00
	541700 LEGAL RELATED EXPENSE		216.00
	541801 VERIFICATION EXPENSE	25.00	275.00
	542100 SOS TEMP SERV - PERSONNEL	872.76	8,090.44
	547100 EDUCATIONAL SERVICES	8,800.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,250.00	25,000.00
	555200 SOFTWARE - NEW PURCHASES		5,746.60
	556100 INSURANCE EXPENSE		107.91
	559100 OTHER OPERATING EXP	32.08	373.39
	Major Account 520000 Total	27,532.49	192,279.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,710.42
	571600 MEALS-NOT TRAVEL STATUS		76.00
	572100 COMMERCIAL TRANSPORTATIO		4,519.89
	573100 STATE-OWNED TRANSPORT	169.20	1,743.50
	574500 PERSONAL VEHICLE MILEAGE	724.87	4,966.68
	575100 MISC TRAVEL EXPENSE	116.00	918.20
	Major Account 570000 Total	1,010.07	21,934.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,997.07
	Major Account 580000 Total		2,997.07

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	580000 Capital Outlay		
	Fund 25810 Expenditures Total	61,338.80	608,959.92
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues	27,091.38-	668,031.07-
	Subprogram Expenditures	61,338.80	608,959.92
	Program Revenues	27,091.38-	668,031.07-
	Program Expenditures	61,338.80	608,959.92
	Agency Revenues	27,091.38-	668,031.07-
	Agency Expenditures	61,338.80	608,959.92

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues		500.00-
	Program Revenues		500.00-

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		50.00-
	475101 APPLICATION FEES	100.00-	600.00-
	475102 LICENSING FEES		2,640.00-
	475103 RENEWAL FEES		23,250.00-
	475105 EXAM RESERVATION FEE		245.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APP		800.00-
	475109 CERT OF AUTH RENEW		1,000.00-
	475111 PENALTY FEES		285.00-
	475112 TEMP LICENSE FEES		175.00-
	Major Account 470000 Total	100.00-	29,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.37-	1,473.30-
	484500 REIMB NON-GOVT SOURCES		150.97-
	Major Account 480000 Total	129.37-	1,624.27-
	Fund 25910 Revenue Total	229.37-	30,744.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.14	737.29
	521200 COM EXPENSE - VOICE/DATA		344.77
	521500 PUBLICATION & PRINT EXP	9.04	266.97
	521900 AWARDS EXPENSE		59.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		570.00
	533900 FOOD EXPENSE		227.78
	541100 ACCTG & AUDITING SERVICES		87.00
	542500 ENG & ARCH SERVICES	3,612.50	14,450.00
	547100 EDUCATIONAL SERVICES		216.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,685.68	21,479.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.81
	572100 COMMERCIAL TRANSPORTATIO		595.44
	574500 PERSONAL VEHICLE MILEAGE		1,018.55
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total		2,117.80
	Fund 25910 Expenditures Total	3,685.68	23,596.96
	Subprogram Revenues	229.37-	30,744.27-
	Subprogram Expenditures	3,685.68	23,596.96

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As of June 30, 2013

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

229.37-

30,744.27-

Program Expenditures

3,685.68

23,596.96

Agency Revenues

229.37-

31,244.27-

Agency Expenditures

3,685.68

23,596.96

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,925.63-
	Major Account 460000 Total		4,925.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.82-	6,695.77-
	484500 REIMB NON-GOVT SOURCES		875.09-
	486500 MISCELLANEOUS ADJUSTMENT		1,182.06-
	Major Account 480000 Total	488.82-	8,752.92-
	Fund 21600 Revenue Total	488.82-	13,678.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,535.65	206,704.58
	511300 OVERTIME PAYMENTS		761.32
	511600 PER DIEM PAYMENTS		1,450.00
	511800 COMPENSATORY TIME PAID	115.10	1,456.93
	512100 VACATION LEAVE EXPENSE	182.72	20,528.69
	512200 SICK LEAVE EXPENSE	1,434.58	11,417.52
	512300 HOLIDAY LEAVE EXPENSE	1,014.11	11,272.64
	512500 FUNERAL LEAVE EXPENSE		1,326.35
	512800 ADMINISTRATIVE LEAVE EXP		892.56
	515100 RETIREMENT PLANS EXPENSE	1,547.75	19,088.40
	515200 FICA EXPENSE	1,462.63	18,549.17
	515400 LIFE & ACCIDENT INS EXP	4.00	42.50
	515500 HEALTH INSURANCE EXPENSE	2,257.10	23,399.24
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,216.00
	519100 OTHER PERSONAL SERV EXP		175.92
	Major Account 510000 Total	25,553.64	319,326.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.92	3,943.18
	521200 COM EXPENSE - VOICE/DATA	375.34	4,603.07
	521300 FREIGHT EXPENSE	61.30	508.65
	521400 DATA PROCESSING EXPENSE	193.55	1,354.67
	521500 PUBLICATION & PRINT EXP	270.00	9,516.33
	521900 AWARDS EXPENSE		121.54
	522100 DUES & SUBSCRIPTION EXP	1,315.20	38,486.20
	522200 CONFERENCE REGISTRATION	795.00	1,846.49
	524600 RENT EXPENSE-BUILDINGS	899.20	10,790.40
	524700 RENT EXP-OTHER REAL PROP	2,300.00	2,809.25
	524900 RENT EXP-DEPR SURCHARGE	384.47	4,613.64

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	158.03	2,735.23
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533900 FOOD EXPENSE	211.69	889.74
	541100 ACCTG & AUDITING SERVICES		2,014.50
	547100 EDUCATIONAL SERVICES	11,699.85	115,242.32
	554900 OTHER CONTRACTUAL SERVICES		3,605.00
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP		166.24
	Major Account 520000 Total	<u>18,783.55</u>	<u>203,694.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.00	7,076.05
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		769.26
	573100 STATE-OWNED TRANSPORT	462.66	4,098.35
	574500 PERSONAL VEHICLE MILEAGE	1,093.86	8,914.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,393.72
	575100 MISC TRAVEL EXPENSE	2.88	366.38
	Major Account 570000 Total	<u>2,158.40</u>	<u>22,623.29</u>
	Fund 21600 Expenditures Total	<u>46,495.59</u>	<u>545,644.44</u>
	Subprogram Revenues	<u>488.82</u>	<u>13,678.55</u>
	Subprogram Expenditures	<u>46,495.59</u>	<u>545,644.44</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.11-
	Major Account 480000 Total		45.11-
	Fund 46010 Revenue Total		45.11-
	Subprogram Revenues		45.11-
	Program Revenues	488.82-	13,723.66-
	Program Expenditures	46,495.59	545,644.44

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,680.83-
	486500 MISCELLANEOUS ADJUSTMENT		490,000.00
	Major Account 480000 Total		458,319.17
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,524,280.87
	Major Account 490000 Total		4,524,280.87
	Fund 26020 Revenue Total		4,982,600.04
	Subprogram Revenues		4,982,600.04
	Program Revenues		4,982,600.04
	Agency Revenues	488.82-	4,968,876.38
	Agency Expenditures	46,495.59	545,644.44

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	Major Account 520000 Total		1.31
	Fund 26100 Expenditures Total		1.31
	Subprogram Expenditures		1.31

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	86,879.77-	1,166,946.36-
	Major Account 450000 Total	86,879.77-	1,166,946.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.12-	1,782.65-
	485100 FINES FORFEITS & PENALTI		328.88-
	Major Account 480000 Total	130.12-	2,111.53-
	Fund 26100 Revenue Total	87,009.89-	1,169,082.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	399.48	3,404.69
	554900 OTHER CONTRACTUAL SERVICES	187.04	1,647.36
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	586.52	5,120.05
	Fund 26100 Expenditures Total	586.52	5,120.05
	Subprogram Revenues	<u>87,009.89-</u>	<u>1,169,082.89-</u>
	Subprogram Expenditures	<u>586.52</u>	<u>5,120.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100,258.90	1,159,372.70
	Major Account 520000 Total	100,258.90	1,159,372.70
	Fund 26100 Expenditures Total	100,258.90	1,159,372.70
	Subprogram Expenditures	100,258.90	1,159,372.70

Secure Version - Prior Month

As of June 30, 2013

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	271.20	393.30
	Major Account 570000 Total	271.20	393.30
	Fund 26100 Expenditures Total	271.20	393.30
	Subprogram Expenditures	271.20	393.30

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,899.25
	Major Account 520000 Total		3,899.25
	Fund 26100 Expenditures Total		3,899.25
	Subprogram Expenditures		3,899.25
	Program Revenues	87,009.89	1,169,082.89
	Program Expenditures	101,116.62	1,168,786.61
	Agency Revenues	87,009.89	1,169,082.89
	Agency Expenditures	101,116.62	1,168,786.61

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	60.00-	753.00-
	475101 LS RENEWAL FEE	100.00-	29,600.00-
	475102 SIT RENEWAL FEE		680.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	275.00-
	475201 LS APPLICATION FEE		360.00-
	475202 SIT APPLICATION FEE		280.00-
	475203 RECIP APPLICATION FEE		320.00-
	475204 INACTIVE APPLICATION FEE		250.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION		1,700.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	185.00-	35,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.94-	1,179.90-
	Major Account 480000 Total	113.94-	1,179.90-
	Fund 26210 Revenue Total	298.94-	36,517.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	988.54
	521200 COM EXPENSE - VOICE/DATA		7.70
	521301 FREIGHT LS SEALS	8.28	36.43
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP		772.71
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,815.00
	531100 OFFICE SUPPLIES EXPENSE		76.89
	531101 LS SEALS EXPENSE	175.00	525.00
	541100 ACCTG & AUDITING SERVICES		68.00
	554900 OTHER CONTRACTUAL SERVICES		6,672.25
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	882.33	14,810.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	308.00
	574500 PERSONAL VEHICLE MILEAGE	388.72	1,847.48
	Major Account 570000 Total	465.72	2,155.48
	Fund 26210 Expenditures Total	1,348.05	16,966.00
	Subprogram Revenues	298.94-	36,517.90-

Secure Version - Prior Month

As of June 30, 2013

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>1,348.05</u>	<u>16,966.00</u>
Program Revenues	<u>298.94-</u>	<u>36,517.90-</u>
Program Expenditures	<u>1,348.05</u>	<u>16,966.00</u>
Agency Revenues	<u>298.94-</u>	<u>36,517.90-</u>
Agency Expenditures	<u>1,348.05</u>	<u>16,966.00</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,280.00	138,295.00-
	475101 CPA PERMIT TO PRACTICE	115,200.00-	129,120.00-
	475102 CPA INACTIVE REGISTRATION	22,000.00-	34,105.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	5,200.00-
	475104 CPA REINSTATEMENT	600.00-	6,200.00-
	475105 INITIAL PERMIT TO PRACTICE	700.00-	14,600.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,000.00-	5,400.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	375.00-	1,950.00-
	475108 PC FIRM PERMIT TO PRACTICE	12,200.00-	14,500.00-
	475109 LLC FIRM PERMIT TO PRACTICE	4,800.00-	5,900.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,900.00-	3,000.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-	1,200.00-
	475112 OFFICE REGISTRATION	6,800.00-	9,050.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	900.00-
	475115 INITIAL SETUP PC FIRM PERMIT		600.00-
	475116 ANNUAL REGISTER		35.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	13,000.00-
	475119 INITIAL SOLE PROP. OFFICE	200.00-	450.00-
	475120 SOLE PROPRIETOR OFFICE	5,850.00-	6,850.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	6,800.00-
	475200 EXAMINATION FEES	690.00-	2,505.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		350.00-
	475202 REPLACEMENT OF PERMIT	30.00-	135.00-
	Major Account 470000 Total	150,765.00-	400,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.94-	9,263.14-
	484500 REIMB NON-GOVT SOURCES		62.14-
	Major Account 480000 Total	655.94-	9,325.28-
	Fund 26310 Revenue Total	151,420.94-	409,470.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,852.41	127,464.56
	511600 PER DIEM PAYMENTS	200.00	12,900.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	449.25	12,296.84
	512200 SICK LEAVE EXPENSE		5,134.15
	512300 HOLIDAY LEAVE EXPENSE	594.82	7,042.02
	512500 FUNERAL LEAVE EXPENSE		399.44
	512800 ADMINISTRATIVE LEAVE EXP		594.82

Secure Version - Prior Month

As of June 30, 2013

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	906.37	11,467.21
	515200 FICA EXPENSE	877.98	12,147.29
	515400 LIFE & ACCIDENT INS EXP	3.00	34.00
	515500 HEALTH INSURANCE EXPENSE	2,021.94	24,847.16
	516200 TUITION ASSISTANCE		258.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,314.00
	Major Account 510000 Total	15,905.77	216,444.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.80	7,630.91
	521200 COM EXPENSE - VOICE/DATA	261.64	3,275.80
	521400 DATA PROCESSING EXPENSE	55.60	1,459.15
	521500 PUBLICATION & PRINT EXP	772.52	10,047.68
	521900 AWARDS EXPENSE		185.20
	522100 DUES & SUBSCRIPTION EXP	139.00	7,362.20
	522200 CONFERENCE REGISTRATION		4,270.00
	523202 ELECTRICITY	138.68	2,253.51
	524600 RENT EXPENSE-BUILDINGS	2,726.19	32,709.42
	524700 RENT EXP-OTHER REAL PROP	55.80	1,759.04
	531100 OFFICE SUPPLIES EXPENSE	44.42	2,355.12
	541100 ACCTG & AUDITING SERVICES		2,136.00
	541700 LEGAL RELATED EXPENSE	4,190.00	26,741.51
	543200 IT CONSULTING-HW/SW SUPP		1,255.40
	548400 TRANSACTION PROCESSING SERVICE	3,878.06	7,235.39
	554900 OTHER CONTRACTUAL SERVICES	11,017.00	25,307.86
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP	62.00	271.11
	Major Account 520000 Total	23,750.71	136,270.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,077.85	10,737.65
	571600 MEALS-NOT TRAVEL STATUS	350.33	1,131.15
	572100 COMMERCIAL TRANSPORTATIO	530.39	9,055.59
	573100 STATE-OWNED TRANSPORT		301.68
	574500 PERSONAL VEHICLE MILEAGE	382.50	5,265.41
	575100 MISC TRAVEL EXPENSE	221.76	512.06
	Major Account 570000 Total	2,562.83	27,003.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,415.00	4,569.67

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,415.00</u>	<u>4,569.67</u>
	Fund 26310 Expenditures Total	<u>43,634.31</u>	<u>384,287.91</u>
	Subprogram Revenues	<u>151,420.94-</u>	<u>409,470.28-</u>
	Subprogram Expenditures	<u>43,634.31</u>	<u>384,287.91</u>
	Program Revenues	<u>151,420.94-</u>	<u>409,470.28-</u>
	Program Expenditures	<u>43,634.31</u>	<u>384,287.91</u>
	Agency Revenues	<u>151,420.94-</u>	<u>409,470.28-</u>
	Agency Expenditures	<u>43,634.31</u>	<u>384,287.91</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,787.50-	63,475.00-
	Major Account 480000 Total	4,787.50-	63,475.00-
	Fund 61270 Revenue Total	4,787.50-	63,475.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,756.25-
	Major Account 480000 Total		24,756.25-
	Fund 63340 Revenue Total		24,756.25-
	Subprogram Revenues	4,787.50-	88,231.25-
	Program Revenues	4,787.50-	88,231.25-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,397.20	2,048,327.13
	511300 OVERTIME PAYMENTS	4,002.12	64,973.04
	511500 SHIFT DIFFERENTIAL PYMT	106.20	323.10
	511800 COMPENSATORY TIME PAID	227.15	8,919.05
	511900 SUPPLEMENTAL	1,620.54	20,317.39
	512100 VACATION LEAVE EXPENSE	11,898.44	168,450.12
	512200 SICK LEAVE EXPENSE	4,781.64	42,355.68
	512300 HOLIDAY LEAVE EXPENSE	8,427.89	113,215.45
	512400 MILITARY LEAVE EXPENSE		2,504.57
	512500 FUNERAL LEAVE EXPENSE		2,911.43
	512600 CIVIL LEAVE EXPENSE		457.29
	512700 INJURY LEAVE EXPENSE		807.05
	515100 RETIREMENT PLANS EXPENSE	23,405.97	305,163.83
	515200 FICA EXPENSE	8,049.83	90,788.56
	515400 LIFE & ACCIDENT INS EXP	54.54	678.65
	515500 HEALTH INSURANCE EXPENSE	26,775.51	252,145.40
	516100 EMPLOYEE RELOCATION	6,000.00	6,000.00
	516200 TUITION ASSISTANCE		1,210.00
	516300 EMPLOYEE ASSISTANCE PRO		11,145.00
	516500 WORKERS COMP PREMIUMS		29,083.75
	Major Account 510000 Total	272,747.03	3,169,776.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,080.00
	521200 COM EXPENSE - VOICE/DATA	14,569.97	287,844.34
	521500 PUBLICATION & PRINT EXP	969.99	12,565.05
	521900 AWARDS EXPENSE		725.02
	522100 DUES & SUBSCRIPTION EXP	110.00	17,731.65
	522200 CONFERENCE REGISTRATION	417.00	6,118.60
	522500 EMPLOYEE MOVING EXPENSE	12,286.45	12,286.45
	524700 RENT EXP-OTHER REAL PROP		147.00
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP		454.00
	527200 REP & MAINT-MOTOR VEHICL		9.00
	531100 OFFICE SUPPLIES EXPENSE	1,607.86	10,932.28
	532100 NON-CAPITALIZED EQUIP PU		10,849.91
	533100 HOUSEHOLD & INSTIT EXP	1,985.65	7,264.69
	533101 UNIFORMS		2,895.77
	533900 FOOD EXPENSE		316.20

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,068.95
	534900 MISCELLANEOUS SUP EXP		461.98
	535100 MEDICAL SUPPLIES		15.28
	538100 VEHICLE & EQUIP SUP EXP		87.35
	538101 GASOLINE		134.60
	539500 PURCHASING CARD SUSPENSE		350.00-
	539900 RESALE/DISTRIBUTIONS		1,417.00
	541500 LEGAL SERVICES EXPENSE		6,997.22
	541700 LEGAL RELATED EXPENSE		757.45
	545000 LABORATORY SERVICES		80.00
	547300 INTERPRETER SERVICES		75.00
	547500 MAILING SERVICES		380.95
	548700 REFUSE/RECYCLING	5.70	5.70
	555100 DATA PROC SOFTW LIC FEE	161,932.00	187,039.10
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		680.51
	559100 OTHER OPERATING EXP		826.85
	Major Account 520000 Total	194,134.62	571,409.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.29	17,624.02
	571900 MEALS-ONE DAY TRAVEL		17.29
	572100 COMMERCIAL TRANSPORTATIO	289.30	11,540.52
	574500 PERSONAL VEHICLE MILEAGE	48.87	942.04
	575100 MISC TRAVEL EXPENSE		3,874.42
	Major Account 570000 Total	1,329.46	33,998.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		486.86
	586900 OTHER FIXED ASSETS	161,932.00-	
	Major Account 580000 Total	161,932.00-	486.86
	Fund 10000 Expenditures Total	306,279.11	3,775,671.49
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.76-	14,233.62-
	Major Account 480000 Total	1,240.76-	14,233.62-
	Fund 46410 Revenue Total	1,240.76-	14,233.62-
	Subprogram Revenues	1,240.76-	14,233.62-
	Subprogram Expenditures	306,279.11	3,775,671.49

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,868.46	989,406.35
	511300 OVERTIME PAYMENTS	1,764.45	16,185.21
	511800 COMPENSATORY TIME PAID	86.24	5,071.11
	511900 SUPPLEMENTAL		68.24
	512100 VACATION LEAVE EXPENSE	7,095.50	72,667.92
	512200 SICK LEAVE EXPENSE	1,950.22	44,971.47
	512300 HOLIDAY LEAVE EXPENSE	4,528.36	59,236.19
	512500 FUNERAL LEAVE EXPENSE		1,862.83
	512700 INJURY LEAVE EXPENSE		762.16
	515100 RETIREMENT PLANS EXPENSE	8,301.30	90,272.29
	515200 FICA EXPENSE	6,609.34	85,619.84
	515400 LIFE & ACCIDENT INS EXP	26.76	315.09
	515500 HEALTH INSURANCE EXPENSE	20,130.76	204,276.24
	516400 UNEMPLOYM COMP INS EXP		2,414.91
	516500 WORKERS COMP PREMIUMS	108,574.77	122,588.30
	Major Account 510000 Total	<u>236,936.16</u>	<u>1,695,581.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,081.86	63,767.63
	521200 COM EXPENSE - VOICE/DATA	13,665.12	144,694.07
	521400 DATA PROCESSING EXPENSE		6.74
	521500 PUBLICATION & PRINT EXP	466.00	9,915.85
	521900 AWARDS EXPENSE		141.94
	522100 DUES & SUBSCRIPTION EXP	125.00	1,635.00
	522200 CONFERENCE REGISTRATION		4,788.82
	525100 RENT EXP-OFFICE EQUIP		424.50
	525500 RENT EXP-OTHER PERS PROP	946.45	7,024.95
	527100 REP & MAINT-OFFICE EQUIP		1,193.50
	527400 REP & MAINT-DATA PROC	40,103.57	194,773.24
	531100 OFFICE SUPPLIES EXPENSE	895.12	6,911.54
	531500 SUPPLIES USED FOR PRODUC		4,776.25
	532100 NON-CAPITALIZED EQUIP PU	1,971.42	16,832.05
	533100 HOUSEHOLD & INSTIT EXP		230.02
	534600 ED & RECREATIONAL SUP EX	130.54	116.94
	534800 CONST & MAINT SUP EXP		1,159.90
	534900 MISCELLANEOUS SUP EXP		1,131.39
	541100 ACCTG & AUDITING SERVICES		37,517.31
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	544100 PHYSICIAN SERVICES		209.00

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As of June 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		62.00
	544700 AUDIOLOGY SERVICES		78.00
	545000 LABORATORY SERVICES		132.00
	547500 MAILING SERVICES	680.00	828.92
	548700 REFUSE/RECYCLING	11.76	175.44
	554900 OTHER CONTRACTUAL SERVICE		1,014.00
	555100 DATA PROC SOFTW LIC FEE		5,709.90
	555200 SOFTWARE - NEW PURCHASES	1,038.55	12,996.58
	Major Account 520000 Total	67,115.39	523,427.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.40	5,175.42
	572100 COMMERCIAL TRANSPORTATIO		271.55
	574500 PERSONAL VEHICLE MILEAGE		315.81
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	456.40	5,820.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,030.08
	583300 COMPUTER EQUIP & SOFTWARE	8,921.66	33,243.94
	Major Account 580000 Total	8,921.66	35,274.02
	Fund 10000 Expenditures Total	313,429.61	2,260,103.65
	Subprogram Expenditures	313,429.61	2,260,103.65

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87,550.00-
	Major Account 480000 Total		87,550.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,643.05-
	Major Account 490000 Total		24,643.05-
	Fund 10000 Revenue Total		112,193.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,955.35	330,767.78
	511300 OVERTIME PAYMENTS	486.29	17,109.45
	511800 COMPENSATORY TIME PAID	59.62	1,386.45
	512100 VACATION LEAVE EXPENSE	3,546.55	34,814.35
	512200 SICK LEAVE EXPENSE	625.56	12,359.75
	512300 HOLIDAY LEAVE EXPENSE	1,588.77	19,643.14
	512500 FUNERAL LEAVE EXPENSE		982.67
	515100 RETIREMENT PLANS EXPENSE	2,415.78	31,229.72
	515200 FICA EXPENSE	2,304.58	30,311.80
	515400 LIFE & ACCIDENT INS EXP	10.00	112.00
	515500 HEALTH INSURANCE EXPENSE	6,641.46	62,970.04
	516500 WORKERS COMP PREMIUMS		6,045.59
	Major Account 510000 Total	43,633.96	547,732.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,817.97	154,100.07
	521300 FREIGHT EXPENSE		290.00
	521500 PUBLICATION & PRINT EXP	1,312.70	3,656.07
	521900 AWARDS EXPENSE		1,827.86
	522100 DUES & SUBSCRIPTION EXP	200.00	1,080.00
	522200 CONFERENCE REGISTRATION	340.00	652.00
	523201 NATURAL GAS		2,383.94
	523202 ELECTRICITY	467.12	14,837.37
	523203 WATER		712.26
	523204 SEWER		770.88
	524600 RENT EXPENSE-BUILDINGS	9,171.98	111,245.13
	524700 RENT EXP-OTHER REAL PROP	8,820.00	31,618.89
	525400 RENT EXP-COMM EQUIP		3,579.00
	527200 REP & MAINT-MOTOR VEHICL	64,416.79	658,861.64
	527500 REP & MAINT-COMM EQUIP	2,614.25	11,294.72
	527600 REP & MAINT-HOUSE/INST E		485.00
	527800 REP & MAINT-OTHER PROPER	450.00	1,929.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,095.12	40,295.45
	532100 NON-CAPITALIZED EQUIP PU		8,639.00
	533100 HOUSEHOLD & INSTIT EXP	187.75	26,412.40
	533101 UNIFORMS	3,461.81	147,300.48
	533102 LAW ENF. SUPP EXP	252.00-	11,628.00
	534600 ED & RECREATIONAL SUP EX	113.22	13,833.02
	534800 CONST & MAINT SUP EXP	1,673.56	29,355.08
	534900 MISCELLANEOUS SUP EXP	31.99	22,948.42
	534947 LAW ENFORCEMENT SUPPLIES	3,017.56	217,915.03
	535100 MEDICAL SUPPLIES		6,075.50
	538100 VEHICLE & EQUIP SUP EXP	4,735.86	148,374.78
	538101 GASOLINE	165,454.80	2,081,439.32
	539500 PURCHASING CARD SUSPENSE	2,533.93-	31.99-
	539900 RESALE/DISTRIBUTIONS		2,200.00
	541100 ACCTG & AUDITING SERVICES		13,154.00
	542100 SOS TEMP SERV - PERSONNEL	1,382.64	1,502.60
	547100 EDUCATIONAL SERVICES		15,000.00
	547500 MAILING SERVICES	541.40	12,035.67
	548600 PEST CONTROL	57.19	57.19
	548700 REFUSE/RECYCLING	73.78	874.38
	548800 FIRE EXTINGUISHERS	475.50	2,637.00
	554900 OTHER CONTRACTUAL SERVICES		64,630.68
	555100 DATA PROC SOFTW LIC FEE		5,590.00
	556100 INSURANCE EXPENSE		480,371.63
	558100 INVENTORIES FOR RESALE	40.80	40.80
	Major Account 520000 Total	279,167.86	4,351,602.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	5,220.71
	571900 MEALS-ONE DAY TRAVEL		16.66
	Major Account 570000 Total	154.00	5,237.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,440.95
	582100 HEAVY EQUIPMENT		7,595.00
	582700 LAW ENFORCEMENT & SECURITY EQ		24,309.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,645.00
	583300 COMPUTER EQUIP & SOFTWARE		8,670.00
	583600 COMMUN. & ELECTRONIC EQ		168,445.00
	584200 VEHICLES & VEHICLE EQ	440,868.00-	1,428,773.56

Secure Version - Prior Month

As of June 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>440,868.00-</u>	<u>1,643,878.51</u>
	Fund 10000 Expenditures Total	<u>117,912.18-</u>	<u>6,548,450.89</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>614.46-</u>	<u>4,882.63-</u>
	Major Account 480000 Total	<u>614.46-</u>	<u>4,882.63-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	<u>149,728.50-</u>	<u>355,166.49-</u>
	Major Account 490000 Total	<u>149,728.50-</u>	<u>355,166.49-</u>
	Fund 26450 Revenue Total	<u>150,342.96-</u>	<u>360,049.12-</u>
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	<u>440,868.00</u>	<u>440,868.00</u>
	Major Account 580000 Total	<u>440,868.00</u>	<u>440,868.00</u>
	Fund 26450 Expenditures Total	<u>440,868.00</u>	<u>440,868.00</u>
	Subprogram Revenues	<u>150,342.96-</u>	<u>472,242.17-</u>
	Subprogram Expenditures	<u>322,955.82</u>	<u>6,989,318.89</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,332.00	1,318,268.90
	511200 TEMPORARY SALARIES-WAGE	10,199.46	115,515.71
	511300 OVERTIME PAYMENTS	8,238.37	125,715.98
	511500 SHIFT DIFFERENTIAL PYMT	2,400.60	32,992.50
	511800 COMPENSATORY TIME PAID	6,374.93	87,657.27
	512100 VACATION LEAVE EXPENSE	12,978.07	124,237.32
	512200 SICK LEAVE EXPENSE	4,530.99	48,625.24
	512300 HOLIDAY LEAVE EXPENSE	6,102.64	80,891.48
	512400 MILITARY LEAVE EXPENSE		4,224.77
	512500 FUNERAL LEAVE EXPENSE		5,159.70
	515100 RETIREMENT PLANS EXPENSE	9,818.72	136,404.89
	515200 FICA EXPENSE	10,326.72	141,702.65
	515400 LIFE & ACCIDENT INS EXP	41.86	541.37
	515500 HEALTH INSURANCE EXPENSE	19,347.79	222,920.71
	516200 TUITION ASSISTANCE	344.25	344.25
	516400 UNEMPLOYM COMP INS EXP		6,924.04
	516500 WORKERS COMP PREMIUMS		24,658.54
	Major Account 510000 Total	182,036.40	2,476,785.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.00
	521200 COM EXPENSE - VOICE/DATA	2,103.66	21,206.91
	521500 PUBLICATION & PRINT EXP		628.67
	521900 AWARDS EXPENSE		80.96
	522100 DUES & SUBSCRIPTION EXP		306.25
	522200 CONFERENCE REGISTRATION		2,426.80
	522900 EMPLOYEE PARKING EXP		1,320.00
	523202 ELECTRICITY	163.94	3,307.67
	524600 RENT EXPENSE-BUILDINGS	7,431.37	50,083.73
	525400 RENT EXP-COMM EQUIP		3,797.30
	527500 REP & MAINT-COMM EQUIP	17,208.81	23,895.69
	527800 REP & MAINT-OTHER PROPER		577.28
	531100 OFFICE SUPPLIES EXPENSE	210.46	2,275.81
	531500 SUPPLIES USED FOR PRODUC		733.75
	532100 NON-CAPITALIZED EQUIP PU		1,052.34
	533100 HOUSEHOLD & INSTIT EXP	230.17	1,821.74
	533101 UNIFORMS		700.10
	533900 FOOD EXPENSE		329.00
	534900 MISCELLANEOUS SUP EXP	76.00	173.61

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		405.00
	544300 PSYCHOLOGICAL SERVICES	260.00	260.00
	544600 OPTICAL SERVICES		390.00
	544700 AUDIOLOGY SERVICES		299.00
	547500 MAILING SERVICES		26.99
	554900 OTHER CONTRACTUAL SERVICES		685.00
	556300 SURETY & NOTARY BONDS		449.25
	Major Account 520000 Total	27,684.41	117,335.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.70	4,114.58
	571900 MEALS-ONE DAY TRAVEL		43.65
	574500 PERSONAL VEHICLE MILEAGE		383.35
	Major Account 570000 Total	290.70	4,541.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		798.99
	Major Account 580000 Total		798.99
	Fund 10000 Expenditures Total	210,011.51	2,599,461.74
	Subprogram Expenditures	210,011.51	2,599,461.74

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,904.90	379,887.91
	511300 OVERTIME PAYMENTS	3,724.21	28,846.12
	511800 COMPENSATORY TIME PAID		194.33
	511900 SUPPLEMENTAL	400.00	5,886.10
	512100 VACATION LEAVE EXPENSE	2,188.87	39,050.43
	512200 SICK LEAVE EXPENSE	61.42	9,351.94
	512300 HOLIDAY LEAVE EXPENSE	1,125.94	19,851.41
	512800 ADMINISTRATIVE LEAVE EXP		20.47
	515100 RETIREMENT PLANS EXPENSE	3,071.04	47,974.15
	515200 FICA EXPENSE	619.90	9,419.38
	515400 LIFE & ACCIDENT INS EXP	11.90	188.92
	515500 HEALTH INSURANCE EXPENSE	2,909.11	46,026.08
	516500 WORKERS COMP PREMIUMS		10,537.83
	Major Account 510000 Total	41,017.29	597,235.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.00
	521200 COM EXPENSE - VOICE/DATA	202.15	3,414.26
	521500 PUBLICATION & PRINT EXP		323.02
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		6,813.00
	527500 REP & MAINT-COMM EQUIP		420.00
	527800 REP & MAINT-OTHER PROPER		1,103.80
	531100 OFFICE SUPPLIES EXPENSE		1,762.24
	533100 HOUSEHOLD & INSTIT EXP		447.04
	533101 UNIFORMS	829.70	4,293.37
	533900 FOOD EXPENSE		1,374.70
	534600 ED & RECREATIONAL SUP EX	1,872.00	2,451.10
	534800 CONST & MAINT SUP EXP		311.00
	534900 MISCELLANEOUS SUP EXP		819.85
	534947 LAW ENFORCEMENT SUPPLIES	166.85	9,078.43
	535100 MEDICAL SUPPLIES		200.00
	539900 RESALE/DISTRIBUTIONS		5,206.00
	544100 PHYSICIAN SERVICES		600.00
	547500 MAILING SERVICES	206.93	1,328.83
	558100 INVENTORIES FOR RESALE		4,465.07
	Major Account 520000 Total	3,277.63	43,672.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.52	6,515.69

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	594.52	6,521.69
	Fund 10000 Expenditures Total	44,889.44	647,429.39
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,411.12
	Major Account 520000 Total		1,411.12
	Fund 26440 Expenditures Total		1,411.12
	Subprogram Expenditures	44,889.44	648,840.51
	Program Revenues	151,583.72	486,475.79
	Program Expenditures	1,197,565.49	16,273,396.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		183.04-
	Major Account 480000 Total		183.04-
	Fund 10000 Revenue Total		183.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,302.03	7,227,918.22
	511200 TEMPORARY SALARIES-WAGE	14,967.75	177,593.07
	511300 OVERTIME PAYMENTS	19,159.55	420,834.16
	511800 COMPENSATORY TIME PAID	3,928.80	54,793.05
	511900 SUPPLEMENTAL	8,628.65	104,822.33
	512100 VACATION LEAVE EXPENSE	79,642.57	751,172.80
	512200 SICK LEAVE EXPENSE	30,326.47	324,380.73
	512300 HOLIDAY LEAVE EXPENSE	35,357.37	418,841.63
	512400 MILITARY LEAVE EXPENSE	1,237.09	7,458.31
	512500 FUNERAL LEAVE EXPENSE	2,207.64	12,293.64
	512600 CIVIL LEAVE EXPENSE	122.76	843.66
	512700 INJURY LEAVE EXPENSE		1,535.72
	515100 RETIREMENT PLANS EXPENSE	96,872.74	1,207,131.01
	515200 FICA EXPENSE	25,596.96	303,983.75
	515400 LIFE & ACCIDENT INS EXP	406.74	4,829.45
	515500 HEALTH INSURANCE EXPENSE	113,986.17	1,270,544.92
	516100 EMPLOYEE RELOCATION		5,982.89
	516400 UNEMPLOYM COMP INS EXP		3,890.44
	516500 WORKERS COMP PREMIUMS	108,574.77-	
	Major Account 510000 Total	903,168.52	12,298,849.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.40	5,292.00
	521200 COM EXPENSE - VOICE/DATA	8,947.13	96,487.29
	521300 FREIGHT EXPENSE		179.45
	521400 DATA PROCESSING EXPENSE	6,240.67	26,240.08
	521500 PUBLICATION & PRINT EXP	2,993.26	31,338.41
	521900 AWARDS EXPENSE		1,181.69
	522100 DUES & SUBSCRIPTION EXP	15.00	20,073.35
	522200 CONFERENCE REGISTRATION	2,890.30	38,468.20
	522900 EMPLOYEE PARKING EXP		990.00
	523201 NATURAL GAS	373.07	17,852.74
	523202 ELECTRICITY	5,175.94	86,934.99
	523203 WATER		2,338.82
	523204 SEWER		2,545.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	27,855.66	333,943.70
	525400 RENT EXP-COMM EQUIP		1,304.22
	525500 RENT EXP-OTHER PERS PROP	1,379.62	19,198.54
	527100 REP & MAINT-OFFICE EQUIP		528.52
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527300 REP & MAINT-MEDICAL EQUI		2,800.00
	527500 REP & MAINT-COMM EQUIP		161.00
	527600 REP & MAINT-HOUSE/INST E		992.53
	527700 REP & MAINT-PHOTO/MEDIA		2,448.79
	527800 REP & MAINT-OTHER PROPER	183.00	6,398.56
	531100 OFFICE SUPPLIES EXPENSE	2,442.60	36,930.65
	531500 SUPPLIES USED FOR PRODUC		1,775.40
	532100 NON-CAPITALIZED EQUIP PU	2,179.08	24,662.97
	533100 HOUSEHOLD & INSTIT EXP	13,396.35	36,863.02
	533101 UNIFORMS		7,290.55
	533900 FOOD EXPENSE	351.00	5,374.78
	534600 ED & RECREATIONAL SUP EX	157.85	549.60
	534800 CONST & MAINT SUP EXP	124.11	958.24
	534900 MISCELLANEOUS SUP EXP	55.91	4,632.21
	534947 LAW ENFORCEMENT SUPPLIES	20.00	9,066.76
	535100 MEDICAL SUPPLIES		36,892.88
	537100 LABORATORY SUP EXP	8,419.76	236,537.49
	538100 VEHICLE & EQUIP SUP EXP		458.56
	539900 RESALE/DISTRIBUTIONS		1,101.65
	542100 SOS TEMP SERV - PERSONNEL		2,840.58
	542500 ENG & ARCH SERVICES		41.40
	543300 IT CONSULTING-OTHER		2,078.57
	544100 PHYSICIAN SERVICES	927.50	899.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		55.00
	545000 LABORATORY SERVICES		7,815.02
	546800 VETERINARY SERVICES	135.50	734.21
	547100 EDUCATIONAL SERVICES		10,975.00
	547300 INTERPRETER SERVICES		700.00
	547500 MAILING SERVICES	359.17	7,240.11
	548600 PEST CONTROL		958.20
	548700 REFUSE/RECYCLING	89.70	1,493.06
	548800 FIRE EXTINGUISHERS		1,567.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	384.37	6,125.94
	549200 JANITORIAL SERVICES	1,499.00	29,503.05
	549500 HAZARDOUS WASTE DISPOSAL		2,232.00
	554900 OTHER CONTRACTUAL SERVICES	18,573.78	309,078.30
	555100 DATA PROC SOFTW LIC FEE		116.88
	555200 SOFTWARE - NEW PURCHASES		3,167.80
	556100 INSURANCE EXPENSE		1,002.86
	Major Account 520000 Total	105,546.73	1,489,753.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,583.99	30,780.78
	571900 MEALS-ONE DAY TRAVEL		33.58
	572100 COMMERCIAL TRANSPORTATIO		4,027.60
	573100 STATE-OWNED TRANSPORT	349.65-	1,529.59-
	574500 PERSONAL VEHICLE MILEAGE		710.91
	575100 MISC TRAVEL EXPENSE	154.00	665.25
	Major Account 570000 Total	2,388.34	34,688.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		38,511.84
	582701 LAB EQUIPMENT		92,050.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,081.58
	583300 COMPUTER EQUIP & SOFTWARE		6,245.57
	583600 COMMUN. & ELECTRONIC EQ		.36
	584200 VEHICLES & VEHICLE EQ		97,188.00
	Fund 10000 Total		239,077.35
	Fund 10000 Expenditures Total	1,011,103.59	13,823,291.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.05
	Major Account 800000 Total		75.05
	Fund 10000 Expenditures Total		75.05
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		28,780.67
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total		30,280.67
	Fund 21175 Expenditures Total		30,280.67
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.85-	1,490.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,901.27-
	Major Account 480000 Total	118.85-	10,391.88-
	Fund 26410 Revenue Total	118.85-	10,391.88-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	55.55-	141.06-
	Major Account 450000 Total	55.55-	141.06-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		22,182.66-
	Major Account 460000 Total		22,182.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	793.45-	8,051.89-
	473300 VEHICLE TITLE FEES	24,905.60-	264,422.21-
	473900 OTHER VEHICLE FEES	650.00-	5,910.00-
	474100 GENERAL BUSINESS FEES	174,822.00-	2,296,222.01-
	476100 OTHER LIC PERM & FEES		91,825.00-
	Major Account 470000 Total	201,171.05-	2,666,431.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,106.18-	69,407.02-
	486500 MISCELLANEOUS ADJUSTMENT		120.00
	Major Account 480000 Total	6,106.18-	69,287.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,107.13-
	Major Account 490000 Total		135,107.13-
	Fund 26440 Revenue Total	207,332.78-	2,893,148.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,176.81	526,002.02
	511200 TEMPORARY SALARIES-WAGE		4,342.45
	511300 OVERTIME PAYMENTS	1,888.28	24,156.44
	511800 COMPENSATORY TIME PAID	852.97	9,018.28
	511900 SUPPLEMENTAL	100.00	2,800.00
	512100 VACATION LEAVE EXPENSE	3,836.90	34,760.16
	512200 SICK LEAVE EXPENSE	895.30	29,853.45
	512300 HOLIDAY LEAVE EXPENSE	1,960.38	30,473.17
	512400 MILITARY LEAVE EXPENSE		1,593.68
	512500 FUNERAL LEAVE EXPENSE		3,571.64
	512600 CIVIL LEAVE EXPENSE		637.48
	515100 RETIREMENT PLANS EXPENSE	2,530.82	53,462.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,571.20	38,347.96
	515400 LIFE & ACCIDENT INS EXP	17.18	284.58
	515500 HEALTH INSURANCE EXPENSE	5,826.36	70,133.45
	516200 TUITION ASSISTANCE		1,725.00
	516500 WORKERS COMP PREMIUMS		6,444.04
	Major Account 510000 Total	52,656.20	837,606.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.70	481.51
	521200 COM EXPENSE - VOICE/DATA	1,486.92	16,267.30
	521400 DATA PROCESSING EXPENSE	358.92	6,401.47
	521500 PUBLICATION & PRINT EXP	36.93	15,925.33
	521900 AWARDS EXPENSE		42.13
	522100 DUES & SUBSCRIPTION EXP	151.00	1,012.00
	522200 CONFERENCE REGISTRATION	2,185.00	10,728.00
	523201 NATURAL GAS	89.85	4,129.51
	523202 ELECTRICITY		8,245.24
	524600 RENT EXPENSE-BUILDINGS	11,257.25	134,807.53
	527100 REP & MAINT-OFFICE EQUIP		16,932.73
	527200 REP & MAINT-MOTOR VEHICL		285.00
	527500 REP & MAINT-COMM EQUIP		7,765.00
	527800 REP & MAINT-OTHER PROPER		179.00
	531100 OFFICE SUPPLIES EXPENSE	3,116.76	29,512.57
	531500 SUPPLIES USED FOR PRODUC		566.76
	532100 NON-CAPITALIZED EQUIP PU	363.74	13,303.18
	533100 HOUSEHOLD & INSTIT EXP	57.08	3,572.06
	533101 UNIFORMS		71.00
	534600 ED & RECREATIONAL SUP EX		98.35
	534900 MISCELLANEOUS SUP EXP		14,282.94
	534947 LAW ENFORCEMENT SUPPLIES		30.00
	535100 MEDICAL SUPPLIES		32,712.59
	537100 LABORATORY SUP EXP		141,996.00
	538100 VEHICLE & EQUIP SUP EXP	79.20	361.12
	538101 GASOLINE		20.00
	542100 SOS TEMP SERV - PERSONNEL	11,837.25	19,656.25
	543200 IT CONSULTING-HW/SW SUPP		1,360.00
	544100 PHYSICIAN SERVICES		4,373.65
	545000 LABORATORY SERVICES		26,411.45
	547500 MAILING SERVICES	43.08	1,112.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298,022.33
	555100 DATA PROC SOFTW LIC FEE		31,070.28
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP	47,011.00	432,058.50
	Major Account 520000 Total	78,145.68	1,274,055.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.70	9,621.93
	572100 COMMERCIAL TRANSPORTATIO	1,559.30	7,372.53
	574500 PERSONAL VEHICLE MILEAGE	79.10	497.64
	575100 MISC TRAVEL EXPENSE	159.50	648.00
	Major Account 570000 Total	3,414.60	18,140.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,280.00
	583000 FURNITURE AND OFFICE EQUIPMENT		27,580.69
	583300 COMPUTER EQUIP & SOFTWARE		18,231.07
	Major Account 580000 Total		69,091.76
	Fund 26440 Expenditures Total	134,216.48	2,198,893.90
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,508.81-	2,689,680.23-
	461500 OP GRANTS - STATE AGENCI	26,344.51-	659,088.87-
	Major Account 460000 Total	376,853.32-	3,348,769.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,000.00
	Major Account 480000 Total		44,000.00
	Fund 46410 Revenue Total	376,853.32-	3,304,769.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,131.45	627,654.12
	511200 TEMPORARY SALARIES-WAGE	3,384.10	49,262.31
	511300 OVERTIME PAYMENTS	25,278.61	291,413.55
	511800 COMPENSATORY TIME PAID		2,065.07
	511900 SUPPLEMENTAL	70.59	776.90
	512100 VACATION LEAVE EXPENSE	2,027.68	32,547.17
	512200 SICK LEAVE EXPENSE	3,792.65	22,555.47
	512300 HOLIDAY LEAVE EXPENSE	1,472.34	28,285.52
	512400 MILITARY LEAVE EXPENSE	691.12	967.56
	512500 FUNERAL LEAVE EXPENSE		3,278.23
	515100 RETIREMENT PLANS EXPENSE	2,863.92	71,440.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,104.86	48,733.32
	515400 LIFE & ACCIDENT INS EXP	12.66	201.60
	515500 HEALTH INSURANCE EXPENSE	8,754.07	101,652.30
	Major Account 510000 Total	81,584.05	1,280,833.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	686.99	6,483.74
	521400 DATA PROCESSING EXPENSE		14,492.80
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP	800.00	865.00
	522200 CONFERENCE REGISTRATION	225.00	26,792.60
	525500 RENT EXP-OTHER PERS PROP		883.13
	527600 REP & MAINT-HOUSE/INST E		556.00
	527800 REP & MAINT-OTHER PROPER		126.00-
	531100 OFFICE SUPPLIES EXPENSE		252.26
	531500 SUPPLIES USED FOR PRODUC		1,690.92
	532100 NON-CAPITALIZED EQUIP PU	131.34	39,005.54
	533100 HOUSEHOLD & INSTIT EXP		314.08-
	533101 UNIFORMS		12,405.15
	534900 MISCELLANEOUS SUP EXP		941.81
	534947 LAW ENFORCEMENT SUPPLIES		305.94
	537100 LABORATORY SUP EXP	719.76	1,191.70
	538100 VEHICLE & EQUIP SUP EXP		2,200.98
	538101 GASOLINE	747.60	5,290.59
	542100 SOS TEMP SERV - PERSONNEL	10,189.81	63,396.89
	543200 IT CONSULTING-HW/SW SUPP	2,080.76	118,498.70
	543300 IT CONSULTING-OTHER		7,621.43
	544100 PHYSICIAN SERVICES	2,862.00	9,442.00
	544900 DENTAL SERVICES		16,800.00
	545000 LABORATORY SERVICES		129.00
	547500 MAILING SERVICES		528.01
	554900 OTHER CONTRACTUAL SERVICES		178,615.36
	555100 DATA PROC SOFTW LIC FEE		7,603.42
	555200 SOFTWARE - NEW PURCHASES	24,995.00-	14,240.76
	559100 OTHER OPERATING EXP	311.70	3,014.79
	Major Account 520000 Total	6,240.04-	533,308.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,825.55	25,694.22
	572100 COMMERCIAL TRANSPORTATIO	329.90-	19,427.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	349.65	1,529.59
	574500 PERSONAL VEHICLE MILEAGE	118.66	354.66
	575100 MISC TRAVEL EXPENSE	313.75	1,458.80
	Major Account 570000 Total	7,277.71	48,464.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		126,802.27
	583300 COMPUTER EQUIP & SOFTWARE	1,520.10	47,710.25
	583600 COMMUN. & ELECTRONIC EQ		158,449.11
	586900 OTHER FIXED ASSETS		147,425.10
	Major Account 580000 Total	1,520.10	480,386.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	74,244.24	710,419.50
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,039.39
	595100 CONTRACTUAL AID		96,770.00
	Fund 46410 Total	74,244.24	857,228.89
	Fund 46410 Expenditures Total	84,141.82	2,342,993.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.05-
	Major Account 800000 Total		75.05-
	Fund 46410 Expenditures Total		75.05-
	Subprogram Revenues	584,304.95-	6,208,493.00-
	Subprogram Expenditures	1,303,706.13	19,491,765.44
	Program Revenues	584,304.95-	6,208,493.00-
	Program Expenditures	1,303,706.13	19,491,765.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,069.16	
	Major Account 460000 Total	1,069.16	
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,541.70	
	Major Account 470000 Total	2,541.70	
	Fund 10000 Revenue Total	3,610.86	
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	11,928.14	
	Major Account 520000 Total	11,928.14	
	Fund 10000 Expenditures Total	11,928.14	
	Subprogram Revenues	3,610.86	
	Subprogram Expenditures	11,928.14	

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 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,474.44-
	486500 MISCELLANEOUS ADJUSTMENT	26.93-	26.93-
	Major Account 480000 Total	26.93-	1,501.37-
	Fund 10000 Revenue Total	26.93-	1,501.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032,392.21	12,540,174.31
	511300 OVERTIME PAYMENTS	77,140.85	584,377.41
	511500 SHIFT DIFFERENTIAL PYMT		33.90
	511800 COMPENSATORY TIME PAID	582.87	44,872.72
	511900 SUPPLEMENTAL	25,688.48	306,245.71
	512100 VACATION LEAVE EXPENSE	111,860.66	1,310,630.33
	512200 SICK LEAVE EXPENSE	38,487.07	541,634.38
	512300 HOLIDAY LEAVE EXPENSE	58,378.33	739,230.38
	512400 MILITARY LEAVE EXPENSE	2,579.85	47,392.00
	512500 FUNERAL LEAVE EXPENSE	2,083.33	17,363.16
	512600 CIVIL LEAVE EXPENSE		241.97
	512700 INJURY LEAVE EXPENSE	1,499.54	18,830.61
	512800 ADMINISTRATIVE LEAVE EXP	3,212.11	3,778.27
	515100 RETIREMENT PLANS EXPENSE	215,623.54	2,663,256.73
	515200 FICA EXPENSE	16,954.94	199,855.77
	515400 LIFE & ACCIDENT INS EXP	1,003.46	12,089.48
	515500 HEALTH INSURANCE EXPENSE	213,055.96	2,526,236.59
	516100 EMPLOYEE RELOCATION	18,000.00	24,000.00
	516200 TUITION ASSISTANCE		960.00
	516400 UNEMPLOYM COMP INS EXP		446.00
	516500 WORKERS COMP PREMIUMS		205,176.23
	Major Account 510000 Total	1,818,543.20	21,786,825.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.46	14,108.28
	521200 COM EXPENSE - VOICE/DATA	17,714.38	351,680.72
	521300 FREIGHT EXPENSE		399.11
	521500 PUBLICATION & PRINT EXP		15,169.76
	521900 AWARDS EXPENSE		607.59
	522100 DUES & SUBSCRIPTION EXP	1,455.00	5,754.09
	522200 CONFERENCE REGISTRATION	866.00	27,480.75
	522500 EMPLOYEE MOVING EXPENSE	15,062.05	24,222.29
	523201 NATURAL GAS	592.68	21,307.27
	523202 ELECTRICITY	1,182.02	26,514.85

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	75.30	1,109.49
	523204 SEWER	52.50	889.02
	523600 INTEREST EXPENSE		5.00
	524600 RENT EXPENSE-BUILDINGS	87,018.22	968,169.13
	524700 RENT EXP-OTHER REAL PROP		1,972.00
	524900 RENT EXP-DEPR SURCHARGE	7,381.77	80,534.90
	525500 RENT EXP-OTHER PERS PROP	352.70	7,341.05
	526100 REP & MAINT-REAL PROPERT	640.69	2,972.31
	527100 REP & MAINT-OFFICE EQUIP		461.80
	527200 REP & MAINT-MOTOR VEHICL	6,990.00	29,321.76
	527500 REP & MAINT-COMM EQUIP	1,310.00	5,293.64
	527600 REP & MAINT-HOUSE/INST E		477.27
	527800 REP & MAINT-OTHER PROPER	1,018.46	13,552.81
	531100 OFFICE SUPPLIES EXPENSE	1,372.74	46,909.97
	531500 SUPPLIES USED FOR PRODUC		2,039.29
	532100 NON-CAPITALIZED EQUIP PU		29,541.32
	533100 HOUSEHOLD & INSTIT EXP	2,475.15	14,876.22
	533101 UNIFORMS	1,844.51	20,812.56
	533900 FOOD EXPENSE	2,335.25	13,670.96
	534600 ED & RECREATIONAL SUP EX	70.06	619.20
	534800 CONST & MAINT SUP EXP	50.88	1,470.23
	534900 MISCELLANEOUS SUP EXP	198.50	25,715.18
	534947 LAW ENFORCEMENT SUPPLIES	2,903.65	37,399.44
	535100 MEDICAL SUPPLIES	98.66	1,043.31
	538100 VEHICLE & EQUIP SUP EXP	6,066.84	150,761.49
	542100 SOS TEMP SERV - PERSONNEL	3,283.73	3,283.73
	544100 PHYSICIAN SERVICES	407.00-	6,204.80
	544300 PSYCHOLOGICAL SERVICES	1,040.00	5,708.00
	544600 OPTICAL SERVICES		145.00
	545000 LABORATORY SERVICES		41,524.00
	546800 VETERINARY SERVICES	445.45	6,432.00
	547300 INTERPRETER SERVICES		352.00
	547500 MAILING SERVICES	277.39	4,528.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,126.60
	548600 PEST CONTROL	39.90	718.20
	548700 REFUSE/RECYCLING	469.15	5,090.25
	548800 FIRE EXTINGUISHERS	22.00	1,145.34
	549100 LAUNDRY SERVICES		4,127.02

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,010.10
	549500 HAZARDOUS WASTE DISPOSAL		105.00
	554900 OTHER CONTRACTUAL SERVICES	314.00	18,508.94
	556100 INSURANCE EXPENSE	170.00	62,497.39
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	165,428.09	2,107,863.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,527.64	31,288.14
	571900 MEALS-ONE DAY TRAVEL		29.61
	572100 COMMERCIAL TRANSPORTATIO		1,225.40
	574500 PERSONAL VEHICLE MILEAGE	146.90	489.84
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	2,674.54	33,049.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,100.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,215.00
	583300 COMPUTER EQUIP & SOFTWARE		1,787.86
	584200 VEHICLES & VEHICLE EQ		143,846.00
	584500 AIRCRAFT & EQUIPMENT		67,716.70
	Major Account 580000 Total		222,665.56
	Fund 10000 Expenditures Total	1,986,645.83	24,150,404.70
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,405.87-	7,405.87-
	Major Account 470000 Total	7,405.87-	7,405.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenue Total	7,405.87-	493,384.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,899.89	304,109.66
	511300 OVERTIME PAYMENTS	463.65	7,158.93
	511800 COMPENSATORY TIME PAID		558.84
	511900 SUPPLEMENTAL	579.61	7,143.33
	512100 VACATION LEAVE EXPENSE	476.66	29,706.20
	512200 SICK LEAVE EXPENSE	353.09	10,825.56
	512300 HOLIDAY LEAVE EXPENSE	1,401.43	16,817.23
	512500 FUNERAL LEAVE EXPENSE		698.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	232.86	538.49
	512700 INJURY LEAVE EXPENSE		1,112.60
	515100 RETIREMENT PLANS EXPENSE	5,857.22	70,589.95
	515200 FICA EXPENSE	431.72	5,137.75
	515400 LIFE & ACCIDENT INS EXP	24.36	300.05
	515500 HEALTH INSURANCE EXPENSE	3,209.89	39,508.32
	Major Account 510000 Total	40,930.38	494,205.50
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	17,372.14	17,372.14
	Major Account 520000 Total	17,372.14	17,372.14
	Fund 26440 Expenditures Total	58,302.52	511,577.64
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,280.36-
	461500 OP GRANTS - STATE AGENCI	27,552.73-	364,514.70-
	Major Account 460000 Total	27,552.73-	376,795.06-
	Fund 46410 Revenue Total	27,552.73-	376,795.06-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,699.54-	180,779.89
	511900 SUPPLEMENTAL	204.31-	39.18-
	515100 RETIREMENT PLANS EXPENSE	3,647.44	35,364.07
	515200 FICA EXPENSE	409.81	3,620.88
	515400 LIFE & ACCIDENT INS EXP	8.64-	1.64-
	515500 HEALTH INSURANCE EXPENSE	1,352.35-	158.54-
	Major Account 510000 Total	1,207.59-	219,565.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	245.00	629.00
	532100 NON-CAPITALIZED EQUIP PU		99.09
	533100 HOUSEHOLD & INSTIT EXP		468.00-
	533101 UNIFORMS		1,576.86
	533900 FOOD EXPENSE		208.30
	547500 MAILING SERVICES		310.00
	Major Account 520000 Total	245.00	2,355.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,409.70
	572100 COMMERCIAL TRANSPORTATIO		1,952.19
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		208.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		4,647.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,350.60
	Major Account 580000 Total		20,350.60
	Fund 46410 Expenditures Total	962.59-	246,919.17
	Subprogram Revenues	34,985.53-	871,681.30-
	Subprogram Expenditures	2,043,985.76	24,908,901.51
	Program Revenues	31,374.67-	871,681.30-
	Program Expenditures	2,032,057.62	24,908,901.51

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,748.18-	26,029.49-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	2,748.18-	26,029.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,145,123.00-
	Major Account 490000 Total		7,145,123.00-
	Fund 26430 Revenue Total	2,748.18-	7,171,152.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,750.41	3,130,595.80
	511300 OVERTIME PAYMENTS	27,361.21	332,506.97
	511800 COMPENSATORY TIME PAID	220.50	8,908.30
	511900 SUPPLEMENTAL	6,273.61	80,438.64
	512100 VACATION LEAVE EXPENSE	19,260.41	305,124.13
	512200 SICK LEAVE EXPENSE	5,290.89	157,314.77
	512300 HOLIDAY LEAVE EXPENSE	14,679.02	187,764.30
	512400 MILITARY LEAVE EXPENSE	939.13	6,368.48
	512500 FUNERAL LEAVE EXPENSE		6,115.04
	512700 INJURY LEAVE EXPENSE	693.28	3,037.27
	512800 ADMINISTRATIVE LEAVE EXP	357.20	362.12
	515100 RETIREMENT PLANS EXPENSE	59,335.49	749,347.02
	515200 FICA EXPENSE	6,296.54	80,597.19
	515400 LIFE & ACCIDENT INS EXP	259.80	3,342.09
	515500 HEALTH INSURANCE EXPENSE	55,358.08	673,335.93
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		5,985.00
	516500 WORKERS COMP PREMIUMS		75,128.99
	Major Account 510000 Total	458,075.57	5,812,272.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.81	1,732.27
	521200 COM EXPENSE - VOICE/DATA	6,035.97	69,756.64
	521300 FREIGHT EXPENSE		49.95
	521500 PUBLICATION & PRINT EXP		1,776.07
	521900 AWARDS EXPENSE		322.38
	522100 DUES & SUBSCRIPTION EXP		3,941.07
	522200 CONFERENCE REGISTRATION	648.40	4,155.20
	522500 EMPLOYEE MOVING EXPENSE		9,792.18
	522900 EMPLOYEE PARKING EXP		110.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523201 NATURAL GAS	40.07	1,147.36
	523202 ELECTRICITY	3,011.42	40,541.78
	523203 WATER		683.22
	523204 SEWER		213.48
	523207 PROPANE	366.86	1,366.90
	524600 RENT EXPENSE-BUILDINGS	2,890.11	35,390.16
	524700 RENT EXP-OTHER REAL PROP		10.00
	525500 RENT EXP-OTHER PERS PROP	36.48	454.74
	526100 REP & MAINT-REAL PROPERT		14,551.65
	527100 REP & MAINT-OFFICE EQUIP		433.24
	527200 REP & MAINT-MOTOR VEHICL	3,561.03	83,429.06
	527500 REP & MAINT-COMM EQUIP		2,773.86
	527600 REP & MAINT-HOUSE/INST E		1,508.97
	527800 REP & MAINT-OTHER PROPER	1,503.50	19,222.98
	531100 OFFICE SUPPLIES EXPENSE	795.66	7,390.59
	531500 SUPPLIES USED FOR PRODUC		189.33
	532100 NON-CAPITALIZED EQUIP PU	470.00	22,889.46
	533100 HOUSEHOLD & INSTIT EXP	621.55	4,651.98
	533101 UNIFORMS	129.80	10,307.43
	533900 FOOD EXPENSE	201.52	6,146.08
	534600 ED & RECREATIONAL SUP EX	273.70	737.90
	534800 CONST & MAINT SUP EXP	419.07	9,793.61
	534900 MISCELLANEOUS SUP EXP	71.07	10,757.20
	534947 LAW ENFORCEMENT SUPPLIES	91.83	11,743.85
	535100 MEDICAL SUPPLIES		104.22
	538100 VEHICLE & EQUIP SUP EXP	824.11	27,676.80
	538101 GASOLINE	33,385.00	368,403.78
	541100 ACCTG & AUDITING SERVICES		6,870.38
	541700 LEGAL RELATED EXPENSE	112.00	112.00
	544100 PHYSICIAN SERVICES		290.00
	544300 PSYCHOLOGICAL SERVICES		600.00
	547500 MAILING SERVICES	36.48	887.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	67.45	435.45
	548600 PEST CONTROL	89.11	1,686.44
	548700 REFUSE/RECYCLING	29.38	249.49
	548800 FIRE EXTINGUISHERS		475.25
	549100 LAUNDRY SERVICES		2,234.34
	549200 JANITORIAL/SECURITY SRVS		10,470.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,045.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	556100 INSURANCE EXPENSE		98,890.79
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	55,778.38	906,704.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,729.45	13,647.38
	571900 MEALS-ONE DAY TRAVEL		17.93
	572100 COMMERCIAL TRANSPORTATIO	182.13	2,883.67
	574500 PERSONAL VEHICLE MILEAGE	5.65	5.65
	575100 MISC TRAVEL EXPENSE	5.00	318.12
	Major Account 570000 Total	1,922.23	16,872.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,954.00
	582700 LAW ENFORCEMENT & SECURITY EQ		68,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT		906.40
	583300 COMPUTER EQUIP & SOFTWARE		6,128.64
	584200 VEHICLES & VEHICLE EQ	28,497.00	797,480.30
	Major Account 580000 Total	28,497.00	875,869.34
	Fund 26430 Expenditures Total	544,273.18	7,611,718.59
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,906.32-	2,959,681.00-
	Major Account 460000 Total	363,906.32-	2,959,681.00-
	Fund 46410 Revenue Total	363,906.32-	2,959,681.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,024.67	1,324,819.49
	511300 OVERTIME PAYMENTS	25,708.77	177,795.36
	511800 COMPENSATORY TIME PAID		196.32
	511900 SUPPLEMENTAL	2,497.10	28,058.19
	512100 VACATION LEAVE EXPENSE	13,171.29	140,219.65
	512200 SICK LEAVE EXPENSE	3,009.87	51,196.32
	512300 HOLIDAY LEAVE EXPENSE	6,184.42	78,488.58
	512400 MILITARY LEAVE EXPENSE	177.55	1,292.18
	512500 FUNERAL LEAVE EXPENSE		3,720.82
	512700 INJURY LEAVE EXPENSE	113.64	1,065.77
	512800 ADMINISTRATIVE LEAVE EXP		19.70
	515100 RETIREMENT PLANS EXPENSE	26,880.11	294,634.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,796.47	46,515.00
	515400 LIFE & ACCIDENT INS EXP	106.26	1,182.12
	515500 HEALTH INSURANCE EXPENSE	25,076.63	275,814.50
	Major Account 510000 Total	216,746.78	2,425,018.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.00
	521200 COM EXPENSE - VOICE/DATA	1,398.62	16,709.43
	521300 FREIGHT EXPENSE		10.63
	521500 PUBLICATION & PRINT EXP		1,034.18
	521900 AWARDS EXPENSE		496.48
	522100 DUES & SUBSCRIPTION EXP		36,320.00
	522200 CONFERENCE REGISTRATION	2,593.60	5,133.60
	523201 NATURAL GAS		623.53
	523202 ELECTRICITY	99.27	1,676.72
	523203 WATER		186.28
	523204 SEWER		201.61
	524600 RENT EXPENSE-BUILDINGS	1,737.84	21,280.31
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL	645.18	25,209.20
	527800 REP & MAINT-OTHER PROPER		1,182.17
	531100 OFFICE SUPPLIES EXPENSE	90.62	4,729.57
	531500 SUPPLIES USED FOR PRODUC		53.52
	532100 NON-CAPITALIZED EQUIP PU		6,233.71
	533100 HOUSEHOLD & INSTIT EXP	146.50	3,189.87
	533101 UNIFORMS		4,380.03
	534600 ED & RECREATIONAL SUP EX	1,094.80	2,951.61
	534800 CONST & MAINT SUP EXP		3,222.48
	534900 MISCELLANEOUS SUP EXP		2,645.52
	534947 LAW ENFORCEMENT SUPPLIES		2,425.85
	538100 VEHICLE & EQUIP SUP EXP	124.80	31,704.55
	538101 GASOLINE	9,511.93	94,505.70
	547500 MAILING SERVICES	80.69	663.19
	548700 REFUSE/RECYCLING	19.30	125.45
	Major Account 520000 Total	17,543.15	267,495.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,028.98	42,156.13
	572100 COMMERCIAL TRANSPORTATIO	1,269.94	12,638.69
	574500 PERSONAL VEHICLE MILEAGE	22.61	22.61

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	98.00	1,127.98
	Major Account 570000 Total	6,419.53	55,945.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,525.60
	583300 COMPUTER EQUIP & SOFTWARE		5,078.56
	584200 VEHICLES & VEHICLE EQ		173,513.20
	Major Account 580000 Total		181,117.36
	590000 Government Aid		
	595100 CONTRACTUAL AID		31,600.00
	Major Account 590000 Total		31,600.00
	Fund 46410 Expenditures Total	240,709.46	2,961,176.18
	Subprogram Revenues	366,654.50	10,130,833.49
	Subprogram Expenditures	784,982.64	10,572,894.77
	Program Revenues	366,654.50	10,130,833.49
	Program Expenditures	784,982.64	10,572,894.77

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	227,388.26-	929,768.00-
	Major Account 460000 Total	227,388.26-	929,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,380.99-	112,109.09-
	486500 MISCELLANEOUS ADJUSTMENT		930.00-
	Major Account 480000 Total	9,380.99-	113,039.09-
	Fund 26460 Revenue Total	236,769.25-	1,042,807.09-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		685.59
	521500 PUBLICATION & PRINT EXP		221.26
	522200 CONFERENCE REGISTRATION	400.00	29,099.20
	524600 RENT EXPENSE-BUILDINGS		134,642.90
	527200 REP & MAINT-MOTOR VEHICL		1,012.62
	532100 NON-CAPITALIZED EQUIP PU	131.34-	
	533101 UNIFORMS		79,760.20
	534600 ED & RECREATIONAL SUP EX		1,000.00
	534947 LAW ENFORCEMENT SUPPLIES		1,035.00
	538101 GASOLINE		163.00
	547100 EDUCATIONAL SERVICES		4,500.00
	547500 MAILING SERVICES		113.50
	554900 OTHER CONTRACTUAL SERVICES		37,122.35-
	Major Account 520000 Total	268.66	215,110.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,289.69	54,765.70
	572100 COMMERCIAL TRANSPORTATIO		7,653.82
	574500 PERSONAL VEHICLE MILEAGE		911.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.93
	575100 MISC TRAVEL EXPENSE		1,191.02
	Major Account 570000 Total	2,289.69	65,293.79
	580000 Capital Outlay		
	581200 BUILDINGS		26,895.64
	581500 IMPROVEMENTS TO BUILDINGS		4,329.05
	582700 LAW ENFORCEMENT & SECURITY EQ		15,000.00
	583300 COMPUTER EQUIP & SOFTWARE	1,520.10-	3,224.54-
	583600 COMMUN. & ELECTRONIC EQ		29,975.00
	584200 VEHICLES & VEHICLE EQ		4,617.75
	Major Account 580000 Total	1,520.10-	77,592.90
	590000 Government Aid		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 26460 Expenditures Total	1,038.25	362,997.61
	Subprogram Revenues	236,769.25	1,042,807.09
	Subprogram Expenditures	1,038.25	362,997.61
	Program Revenues	236,769.25	1,042,807.09
	Program Expenditures	1,038.25	362,997.61

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,700.89
	511900 SUPPLEMENTAL		394.16
	512100 VACATION LEAVE EXPENSE		6,855.19
	512200 SICK LEAVE EXPENSE		2,639.16
	512300 HOLIDAY LEAVE EXPENSE		1,800.27
	512400 MILITARY LEAVE EXPENSE		2,409.84
	512500 FUNERAL LEAVE EXPENSE		560.51
	515100 RETIREMENT PLANS EXPENSE		5,878.92
	515200 FICA EXPENSE		2,543.15
	515400 LIFE & ACCIDENT INS EXP		26.12
	515500 HEALTH INSURANCE EXPENSE		7,830.31
	Major Account 510000 Total		<u>71,638.52</u>
	Fund 26460 Expenditures Total		<u>71,638.52</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		483,812.00-
	Major Account 460000 Total		<u>483,812.00-</u>
	Fund 46410 Revenue Total		<u>483,812.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,356.47	318,486.70
	511900 SUPPLEMENTAL	314.93	4,656.57
	512100 VACATION LEAVE EXPENSE	3,666.92	37,597.84
	512200 SICK LEAVE EXPENSE	1,449.42	8,148.83
	512300 HOLIDAY LEAVE EXPENSE	1,371.52	16,093.26
	512600 CIVIL LEAVE EXPENSE		15.06
	515100 RETIREMENT PLANS EXPENSE	4,276.48	58,976.70
	515200 FICA EXPENSE	1,015.85	11,389.45
	515400 LIFE & ACCIDENT INS EXP	17.22	232.17
	515500 HEALTH INSURANCE EXPENSE	3,998.64	53,265.08
	Major Account 510000 Total	<u>38,467.45</u>	<u>508,861.66</u>
	Fund 46410 Expenditures Total	<u>38,467.45</u>	<u>508,861.66</u>
	Subprogram Revenues		<u>483,812.00-</u>
	Subprogram Expenditures	<u>38,467.45</u>	<u>580,500.18</u>
	Program Revenues		<u>483,812.00-</u>
	Program Expenditures	<u>38,467.45</u>	<u>580,500.18</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,819.61
	511300 OVERTIME PAYMENTS		851.42
	511500 SHIFT DIFFERENTIAL PYMT		467.10
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE		617.17
	512200 SICK LEAVE EXPENSE		448.04
	515100 RETIREMENT PLANS EXPENSE		731.50
	515200 FICA EXPENSE		670.62
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		2,670.56
	516400 UNEMPLOYM COMP INS EXP		4,520.00
	Major Account 510000 Total		37,817.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		464.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,575.00
	526100 REP & MAINT-REAL PROPERT		10,241.00
	527800 REP & MAINT-OTHER PROPER	1,808.62	11,652.17
	531100 OFFICE SUPPLIES EXPENSE	244.35	592.02
	532100 NON-CAPITALIZED EQUIP PU	2,412.00	16,340.81
	533100 HOUSEHOLD & INSTIT EXP		2,120.01
	533101 UNIFORMS	487.50	6,610.90
	534800 CONST & MAINT SUP EXP		379.52
	534900 MISCELLANEOUS SUP EXP		900.25
	534947 LAW ENFORCEMENT SUPPLIES		809.95
	535100 MEDICAL SUPPLIES		692.89
	538100 VEHICLE & EQUIP SUP EXP		11.75
	543300 IT CONSULTING-OTHER		33,522.75
	547500 MAILING SERVICES	29.00	346.82
	554900 OTHER CONTRACTUAL SERVICES	22,127.00	37,658.00
	555100 DATA PROC SOFTW LIC FEE		6,500.00
	556100 INSURANCE EXPENSE		107.45
	Major Account 520000 Total	27,108.47	130,825.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		692.04
	572100 COMMERCIAL TRANSPORTATIO		928.40
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total		1,631.19

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,950.00	5,950.00
	582700 LAW ENFORCEMENT & SECURITY EQ		16,817.90
	583300 COMPUTER EQUIP & SOFTWARE		5,870.00
	Major Account 580000 Total	5,950.00	28,637.90
	Fund 10000 Expenditures Total	33,058.47	198,911.62
56400 CAPITOL SECURITY REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		429,003.59-
	472100 SALE OF SUP & MAT	19.50-	1,389.00-
	Major Account 470000 Total	19.50-	430,392.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.03-	21,089.57-
	486500 MISCELLANEOUS ADJUSTMENT		10.75-
	Major Account 480000 Total	1,652.03-	21,100.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		554,190.00-
	Major Account 490000 Total		554,190.00-
	Fund 56400 Revenue Total	1,671.53-	1,005,682.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,958.19	445,562.01
	511300 OVERTIME PAYMENTS	3,266.40	29,950.67
	511500 SHIFT DIFFERENTIAL PYMT	849.90	11,524.80
	511800 COMPENSATORY TIME PAID	2,943.98	22,604.78
	512100 VACATION LEAVE EXPENSE	4,150.12	34,005.54
	512200 SICK LEAVE EXPENSE	673.16	15,214.84
	512300 HOLIDAY LEAVE EXPENSE	1,882.92	25,919.13
	512500 FUNERAL LEAVE EXPENSE		1,579.57
	512600 CIVIL LEAVE EXPENSE		344.65
	512700 INJURY LEAVE EXPENSE		15.71
	515100 RETIREMENT PLANS EXPENSE	3,498.71	45,389.81
	515200 FICA EXPENSE	3,222.84	42,632.38
	515400 LIFE & ACCIDENT INS EXP	19.00	228.94
	515500 HEALTH INSURANCE EXPENSE	13,269.70	134,834.86
	516400 UNEMPLOYM COMP INS EXP		1,607.71
	516500 WORKERS COMP PREMIUMS		7,736.73
	Major Account 510000 Total	66,734.92	819,152.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,939.71	63,048.05

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As of June 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.65
	521400 DATA PROCESSING EXPENSE		2,835.87
	521500 PUBLICATION & PRINT EXP		110.17
	522200 CONFERENCE REGISTRATION		682.00
	522900 EMPLOYEE PARKING EXP		330.00
	531100 OFFICE SUPPLIES EXPENSE		1,039.13
	532100 NON-CAPITALIZED EQUIP PU		28,327.33
	533100 HOUSEHOLD & INSTIT EXP		125.12
	533101 UNIFORMS		985.50
	534900 MISCELLANEOUS SUP EXP		17,973.50
	538101 GASOLINE	120.16	923.01
	547500 MAILING SERVICES		44.48
	554900 OTHER CONTRACTUAL SERVICES	9,825.00-	74,096.70
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	4,765.13-	204,112.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		22,079.61
	584200 VEHICLES & VEHICLE EQ		25,506.00
	586900 OTHER FIXED ASSETS		2,374.08
	Major Account 580000 Total		49,959.69
	Fund 56400 Expenditures Total	61,969.79	1,073,224.33
	Subprogram Revenues	1,671.53-	1,005,682.91-
	Subprogram Expenditures	95,028.26	1,272,135.95
	Program Revenues	1,671.53-	1,005,682.91-
	Program Expenditures	95,028.26	1,272,135.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,570,000.04-
	Major Account 450000 Total	214,166.67-	2,570,000.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288.74-	12,965.79-
	Major Account 480000 Total	2,288.74-	12,965.79-
	Fund 26485 Revenue Total	216,455.41-	2,582,965.83-
	Subprogram Revenues	216,455.41-	2,582,965.83-

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As of June 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65,534.50	262,138.00
	531100 OFFICE SUPPLIES EXPENSE		419.86
	Major Account 520000 Total	<u>65,534.50</u>	<u>262,557.86</u>
	Fund 10000 Expenditures Total	<u>65,534.50</u>	<u>262,557.86</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233,631.75	700,895.25
	Major Account 520000 Total	<u>233,631.75</u>	<u>700,895.25</u>
	Fund 26485 Expenditures Total	<u>233,631.75</u>	<u>700,895.25</u>
	Subprogram Expenditures	<u><u>299,166.25</u></u>	<u><u>963,453.11</u></u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	695.90	3,695.90
	Major Account 520000 Total	695.90	3,695.90
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		40,365.00
	587400 MASTER LEASE	300,479.84	1,342,322.90
	Major Account 580000 Total	300,479.84	1,382,687.90
	Fund 26485 Expenditures Total	301,175.74	1,386,383.80
	Subprogram Expenditures	301,175.74	1,386,383.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,789.56
	Major Account 520000 Total		4,789.56
	Fund 26485 Expenditures Total		4,789.56
	Subprogram Expenditures		4,789.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.74	76,434.69
	511300 OVERTIME PAYMENTS	832.99	6,250.50
	511800 COMPENSATORY TIME PAID		620.65
	512100 VACATION LEAVE EXPENSE		2,787.70
	512200 SICK LEAVE EXPENSE	122.50	3,280.33
	512300 HOLIDAY LEAVE EXPENSE	261.32	4,311.84
	512400 MILITARY LEAVE EXPENSE		648.20
	515100 RETIREMENT PLANS EXPENSE	453.76	7,063.70
	515200 FICA EXPENSE	386.92	6,386.63
	515400 LIFE & ACCIDENT INS EXP	2.00	31.00
	515500 HEALTH INSURANCE EXPENSE	2,800.08	29,184.00
	Major Account 510000 Total	9,702.31	136,999.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,904.69	409,147.07
	524600 RENT EXPENSE-BUILDINGS	10,150.50	121,806.00
	531500 SUPPLIES USED FOR PRODUC		197.25
	532100 NON-CAPITALIZED EQUIP PU		10,049.08
	533101 UNIFORMS	16,866.52	16,900.27
	534900 MISCELLANEOUS SUP EXP		8,761.50
	538100 VEHICLE & EQUIP SUP EXP	855.90	855.90
	547500 MAILING SERVICES	42.85	75.10
	554900 OTHER CONTRACTUAL SERVICES		82,238.80
	555100 DATA PROC SOFTW LIC FEE	84,321.04	96,006.04
	Major Account 520000 Total	128,141.50	746,037.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		155,158.11
	587400 MASTER LEASE		300,479.84
	Major Account 580000 Total		455,637.95
	Fund 10000 Expenditures Total	137,843.81	1,338,674.20
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		473.40
	532100 NON-CAPITALIZED EQUIP PU		7,180.00
	Major Account 520000 Total		7,653.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,160.30
	Major Account 580000 Total		2,160.30
	Fund 26485 Expenditures Total		9,813.70

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>137,843.81</u>	<u>1,348,487.90</u>
	Program Revenues	<u>216,455.41-</u>	<u>2,582,965.83-</u>
	Program Expenditures	<u>738,185.80</u>	<u>3,703,114.37</u>
	Agency Revenues	<u>1,593,601.53-</u>	<u>22,900,982.66-</u>
	Agency Expenditures	<u>6,191,031.64</u>	<u>77,165,706.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.14-	402.05-
	Major Account 480000 Total	28.14-	402.05-
	Fund 46510 Revenue Total	28.14-	402.05-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		446,708.00-
	Major Account 470000 Total		446,708.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,363.74-	61,079.36-
	484500 REIMB NON-GOVT SOURCES		4,931.74-
	Major Account 480000 Total	4,363.74-	66,011.10-
	Fund 51650 Revenue Total	4,363.74-	512,719.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,336.79	290,810.94
	512100 VACATION LEAVE EXPENSE		14,271.26
	512200 SICK LEAVE EXPENSE	346.15	11,526.48
	512300 HOLIDAY LEAVE EXPENSE	1,218.56	16,705.10
	515100 RETIREMENT PLANS EXPENSE	1,906.27	25,000.06
	515200 FICA EXPENSE	1,754.65	23,894.11
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,504.80	32,610.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,643.52
	Major Account 510000 Total	32,071.22	417,555.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	999.61
	521200 COM EXPENSE - VOICE/DATA	287.37	3,232.45
	521400 DATA PROCESSING EXPENSE		2,238.79
	521500 PUBLICATION & PRINT EXP		4,966.51
	522100 DUES & SUBSCRIPTION EXP	1,200.00	10,122.54
	522200 CONFERENCE REGISTRATION		1,115.00
	522201 TRAINING REGISTRATION	360.00	950.00
	524700 RENT EXP-OTHER REAL PROP		445.00
	525500 RENT EXP-OTHER PERS PROP	59.00	59.00
	527100 REP & MAINT-OFFICE EQUIP		302.00
	531100 OFFICE SUPPLIES EXPENSE	39.18	523.12
	532100 NON-CAPITALIZED EQUIP PU		145.00
	533900 FOOD EXPENSE		983.01

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		41.64
	541100 ACCTG & AUDITING SERVICES		1,422.00
	541500 LEGAL SERVICES EXPENSE		59,862.54
	543100 IT CONSULTING-PORTAL	2,500.00	15,892.13
	543200 IT CONSULTING-HW/SW SUPP		2,410.00
	543300 IT CONSULTING-OTHER		24,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	1,782.18	23,612.18
	556100 INSURANCE EXPENSE		25.13
	559100 OTHER OPERATING EXP		193.95
	Major Account 520000 Total	6,230.19	154,161.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.91	1,250.95
	572100 COMMERCIAL TRANSPORTATIO	875.83	1,390.92
	574500 PERSONAL VEHICLE MILEAGE	73.68	158.15
	575100 MISC TRAVEL EXPENSE	35.00	72.00
	Major Account 570000 Total	2,042.42	2,872.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,770.00
	583300 COMPUTER EQUIP & SOFTWARE	1,449.00	2,923.61
	Major Account 580000 Total	1,449.00	5,693.61
	Fund 51650 Expenditures Total	41,792.83	580,282.30
	Subprogram Revenues	4,391.88	513,121.15
	Subprogram Expenditures	41,792.83	580,282.30

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,201,934.50-
	Major Account 470000 Total		1,201,934.50-
	Fund 51650 Revenue Total		1,201,934.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,773.01	506,294.86
	511300 OVERTIME PAYMENTS		4,970.05
	511800 COMPENSATORY TIME PAID		289.95
	512100 VACATION LEAVE EXPENSE	3,130.94	43,348.87
	512200 SICK LEAVE EXPENSE	2,365.44	30,193.62
	512300 HOLIDAY LEAVE EXPENSE	2,090.20	30,493.38
	512500 FUNERAL LEAVE EXPENSE	444.36	3,276.77
	512600 CIVIL LEAVE EXPENSE		361.98
	512700 INJURY LEAVE EXPENSE		379.91
	515100 RETIREMENT PLANS EXPENSE	3,211.60	46,528.28
	515200 FICA EXPENSE	2,982.56	44,671.75
	515400 LIFE & ACCIDENT INS EXP	15.00	187.05
	515500 HEALTH INSURANCE EXPENSE	5,188.78	66,923.03
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		5,161.75
	Major Account 510000 Total	53,201.89	783,321.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.95	340.29
	521200 COM EXPENSE - VOICE/DATA	1,617.71	17,167.28
	521300 FREIGHT EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	335.00	1,016.62
	521500 PUBLICATION & PRINT EXP		6,940.12
	521900 AWARDS EXPENSE		142.40
	522100 DUES & SUBSCRIPTION EXP		470.00
	522201 TRAINING REGISTRATION		2,780.00
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	2,999.60	35,995.20
	524900 RENT EXP-DEPR SURCHARGE	1,338.31	16,059.72
	527500 REP & MAINT-COMM EQUIP		210.79
	531100 OFFICE SUPPLIES EXPENSE	480.38	6,249.42
	532100 NON-CAPITALIZED EQUIP PU		274.98
	533100 HOUSEHOLD & INSTIT EXP		339.34
	533900 FOOD EXPENSE		339.12
	534700 ENG TECH & COMM SUP EXP		266.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		104.05
	542100 SOS TEMP SERV - PERSONNEL	3,446.41	5,785.46
	548700 REFUSE/RECYCLING	8.50	412.80
	554900 OTHER CONTRACTUAL SERVICES	7.44	24.72
	555200 SOFTWARE - NEW PURCHASES	530.58	530.58
	556100 INSURANCE EXPENSE		151.45
	559100 OTHER OPERATING EXP	207.90	2,893.96
	Major Account 520000 Total	10,990.78	98,572.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.96
	Major Account 570000 Total		124.96
	Fund 51650 Expenditures Total	64,192.67	882,018.23
	Subprogram Revenues		1,201,934.50
	Subprogram Expenditures	64,192.67	882,018.23

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		307,574.00-
	Major Account 470000 Total		307,574.00-
	Fund 51650 Revenue Total		307,574.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,667.97	290,177.48
	511300 OVERTIME PAYMENTS		137.26
	511800 COMPENSATORY TIME PAID	708.11	10,448.00
	512100 VACATION LEAVE EXPENSE	682.41	16,876.81
	512200 SICK LEAVE EXPENSE	841.08	5,772.15
	512300 HOLIDAY LEAVE EXPENSE	971.82	11,553.00
	512500 FUNERAL LEAVE EXPENSE		871.17
	515100 RETIREMENT PLANS EXPENSE	1,533.23	18,903.08
	515200 FICA EXPENSE	7,798.62	23,952.69
	515400 LIFE & ACCIDENT INS EXP	6.00	64.96
	515500 HEALTH INSURANCE EXPENSE	2,918.22	28,958.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP	882.56-	8,856.00
	516500 WORKERS COMP PREMIUMS		1,855.28
	Major Account 510000 Total	115,244.90	418,486.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.29	370.76
	521200 COM EXPENSE - VOICE/DATA	55.18	2,760.43
	521300 FREIGHT EXPENSE		42.35
	521400 DATA PROCESSING EXPENSE		5,427.88
	521500 PUBLICATION & PRINT EXP	208.20	3,297.19
	521900 AWARDS EXPENSE	130.78	1,215.62
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		289.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	825.99	9,911.88
	524900 RENT EXP-DEPR SURCHARGE	368.53	4,422.36
	531100 OFFICE SUPPLIES EXPENSE		1,912.52
	532100 NON-CAPITALIZED EQUIP PU		934.61
	533900 FOOD EXPENSE	52.44	202.57
	534700 ENG TECH & COMM SUP EXP		20.84
	541500 LEGAL SERVICES EXPENSE		530.00
	542100 SOS TEMP SERV - PERSONNEL	2,407.43	3,628.17
	543501 PROFESSIONAL SERVICES		6,810.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2.08
	555200 SOFTWARE - NEW PURCHASES		351.63
	556100 INSURANCE EXPENSE		47.45
	559100 OTHER OPERATING EXP		407.37
	Major Account 520000 Total	4,091.84	42,964.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	301.15	301.15
	Major Account 570000 Total	301.15	301.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,494.77
	Major Account 580000 Total		2,494.77
	Fund 51650 Expenditures Total	119,637.89	464,246.91
	Subprogram Revenues		307,574.00
	Subprogram Expenditures	119,637.89	464,246.91

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		173,244.00-
	Major Account 470000 Total		173,244.00-
	Fund 51650 Revenue Total		173,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,649.83	59,134.14
	512100 VACATION LEAVE EXPENSE		1,274.58
	512200 SICK LEAVE EXPENSE		437.28
	512300 HOLIDAY LEAVE EXPENSE	244.73	3,307.64
	515100 RETIREMENT PLANS EXPENSE	374.06	4,811.33
	515200 FICA EXPENSE	342.49	4,850.40
	515400 LIFE & ACCIDENT INS EXP	1.00	10.05
	515500 HEALTH INSURANCE EXPENSE	1,156.94	6,225.08
	516500 WORKERS COMP PREMIUMS		479.84
	Major Account 510000 Total	6,769.05	80,530.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	72.37
	521200 COM EXPENSE - VOICE/DATA	317.22	1,802.36
	521400 DATA PROCESSING EXPENSE		617.07
	521500 PUBLICATION & PRINT EXP		943.29
	522100 DUES & SUBSCRIPTION EXP	6.50	112.45
	522200 CONFERENCE REGISTRATION		540.00
	522201 TRAINING REGISTRATION		564.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	154.00	1,848.00
	524900 RENT EXP-DEPR SURCHARGE	68.71	824.52
	531100 OFFICE SUPPLIES EXPENSE		475.04
	541700 LEGAL RELATED EXPENSE	127.00-	50.70
	554900 OTHER CONTRACTUAL SERVICES	3.28	3.28
	555200 SOFTWARE - NEW PURCHASES	396.78	396.78
	556100 INSURANCE EXPENSE		7.82
	Major Account 520000 Total	827.79	8,287.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.95
	Major Account 570000 Total		129.95
	Fund 51650 Expenditures Total	7,596.84	88,947.97
	Subprogram Revenues		173,244.00-
	Subprogram Expenditures	7,596.84	88,947.97
	Program Revenues	4,391.88-	2,195,873.65-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME
51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
233,220.23

YEAR-TO-DATE
2,015,495.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.62-
	Major Account 490000 Total		41.62-
	Fund 10000 Revenue Total		41.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,092.62	162,428.16
	512100 VACATION LEAVE EXPENSE	1,739.20	19,254.98
	512200 SICK LEAVE EXPENSE	298.10	1,789.31
	512300 HOLIDAY LEAVE EXPENSE	743.68	9,667.84
	515100 RETIREMENT PLANS EXPENSE	1,138.15	14,487.00
	515200 FICA EXPENSE	1,068.88	14,041.96
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,313.88	23,138.80
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,547.30
	Major Account 510000 Total	19,397.51	246,436.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.06	641.45
	521200 COM EXPENSE - VOICE/DATA	299.38	4,128.04
	521291 COM EXPENSE - VIDEO		40.00
	521300 FREIGHT EXPENSE		5.21
	521400 DATA PROCESSING EXPENSE		4,981.76
	521500 PUBLICATION & PRINT EXP	76.80	1,329.93
	521900 AWARDS EXPENSE		41.20
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	438.30	5,597.51
	524900 RENT EXP-DEPR SURCHARGE	90.38	1,154.35
	531100 OFFICE SUPPLIES EXPENSE	185.01	681.12
	532100 NON-CAPITALIZED EQUIP PU		738.63
	534600 ED & RECREATIONAL SUP EX		56.10
	534700 ENG TECH & COMM SUP EXP		791.26
	547100 EDUCATIONAL SERVICES		2,000.00
	556100 INSURANCE EXPENSE		36.24
	559100 OTHER OPERATING EXP		48.66
	559101 DAS ASSESSMENTS		1,829.00
	Major Account 520000 Total	1,133.93	24,435.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,946.26
	574500 PERSONAL VEHICLE MILEAGE		53.84
	Major Account 570000 Total		3,138.29
	Fund 10000 Expenditures Total	20,531.44	274,010.10
	Subprogram Revenues		41.62-
	Subprogram Expenditures	20,531.44	274,010.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		120.00
	521900 AWARDS EXPENSE		10.30
	533900 FOOD EXPENSE		155.00
	Major Account 520000 Total		285.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00-	338.70
	574500 PERSONAL VEHICLE MILEAGE		1,398.82
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	23.00-	1,739.52
	Fund 10000 Expenditures Total	23.00-	2,024.82
	Subprogram Expenditures	23.00-	2,024.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.57
	Major Account 570000 Total		121.57
	Fund 10000 Expenditures Total		121.57
	Subprogram Expenditures		121.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.34
	521291 COM EXPENSE - VIDEO		880.00
	522200 CONFERENCE REGISTRATION		70.00
	Major Account 520000 Total		963.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,934.93
	572100 COMMERCIAL TRANSPORTATIO		642.40
	573100 STATE-OWNED TRANSPORT		308.60
	574500 PERSONAL VEHICLE MILEAGE		485.10
	575100 MISC TRAVEL EXPENSE		155.40
	Major Account 570000 Total		4,526.43
	Fund 10000 Expenditures Total		5,489.77
	Subprogram Expenditures		5,489.77

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.10	1,025.07
	521291 COM EXPENSE - VIDEO		120.00
	Major Account 520000 Total	<u>93.10</u>	<u>1,145.07</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	139.30	139.30
	574500 PERSONAL VEHICLE MILEAGE		577.23
	Major Account 570000 Total	<u>139.30</u>	<u>716.53</u>
	Fund 10000 Expenditures Total	<u>232.40</u>	<u>1,861.60</u>
	Subprogram Expenditures	<u><u>232.40</u></u>	<u><u>1,861.60</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25,211.52
	521500 PUBLICATION & PRINT EXP	512.01	512.01
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	532100 NON-CAPITALIZED EQUIP PU		277.98
	542100 SOS TEMP SERV - PERSONNEL	2,257.61	13,913.91
	555100 DATA PROC SOFTW LIC FEE		3,212.86
	555200 SOFTWARE - NEW PURCHASES		1,646.31
	Major Account 520000 Total	<u>2,769.62</u>	<u>47,774.59</u>
	Fund 10000 Expenditures Total	<u>2,769.62</u>	<u>47,774.59</u>
	Subprogram Expenditures	<u>2,769.62</u>	<u>47,774.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	2,662.36	3,121.76
	572100 COMMERCIAL TRANSPORTATIO	1,802.45	2,283.00
	574500 PERSONAL VEHICLE MILEAGE	766.16	835.09
	575100 MISC TRAVEL EXPENSE	193.20	207.60
	Major Account 570000 Total	<u>5,424.17</u>	<u>6,447.45</u>
	Fund 10000 Expenditures Total	<u>5,424.17</u>	<u>6,447.45</u>
	Subprogram Expenditures	<u><u>5,424.17</u></u>	<u><u>6,447.45</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		15,393.78
	594102 SNBHIN SE NE BEHAVIOR HLTH	14,636.68	233,128.08
	594103 NHA FOUNDATION		34,001.60
	594104 HIE STATE EXPENSES	328.00	3,704.76
	594106 UNMC EVALUATION		96,497.76
	Major Account 590000 Total	<u>14,964.68</u>	<u>382,725.98</u>
	Fund 40000 Expenditures Total	<u>14,964.68</u>	<u>382,725.98</u>
	Subprogram Expenditures	<u><u>14,964.68</u></u>	<u><u>382,725.98</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.88
	524600 RENT EXPENSE-BUILDINGS		12.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	533900 FOOD EXPENSE		2,269.20
	543100 IT CONSULTING-APPLICATIONS		16,750.01
	Major Account 520000 Total		19,415.09
	Fund 40000 Expenditures Total		19,415.09
	Subprogram Expenditures		19,415.09
	Program Revenues		41.62
	Program Expenditures	43,899.31	739,870.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.09
	572100 COMMERCIAL TRANSPORTATIO		264.10
	574500 PERSONAL VEHICLE MILEAGE		1,435.80
	575100 MISC TRAVEL EXPENSE		226.65
	Major Account 570000 Total		3,024.64
	Fund 10000 Expenditures Total		3,424.64
	Subprogram Expenditures		3,424.64
	Program Expenditures		3,424.64

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,440.00-	151,516.00-
	Major Account 470000 Total	12,440.00-	151,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.51-	1,183.90-
	Major Account 480000 Total	125.51-	1,183.90-
	Fund 56520 Revenue Total	12,565.51-	152,699.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.79	702.64
	541100 ACCTG & AUDITING SERVICES		271.00
	559101 DAS ASSESSMENTS		1,775.00
	559165 INDIRECT COST ALLOCATIONS	5,348.89	63,410.11
	Major Account 520000 Total	5,406.68	66,158.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	18,786.60	18,786.60
	587400 MASTER LEASE	12,693.33-	41,165.15
	Major Account 580000 Total	6,093.27	59,951.75
	Fund 56520 Expenditures Total	11,499.95	126,110.50
	Subprogram Revenues	12,565.51-	152,699.90-
	Subprogram Expenditures	11,499.95	126,110.50

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,306.00-	283,101.26-
	Major Account 470000 Total	23,306.00-	283,101.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.84-	2,177.52-
	Major Account 480000 Total	230.84-	2,177.52-
	Fund 56520 Revenue Total	23,536.84-	285,278.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.30	1,159.17
	524700 RENT EXP-OTHER REAL PROP		1,134.70
	527400 REP & MAINT-DATA PROC		2,339.26
	532100 NON-CAPITALIZED EQUIP PU		69.99
	541100 ACCTG & AUDITING SERVICES		487.00
	559101 DAS ASSESSMENTS		3,196.00
	559165 INDIRECT COST ALLOCATIONS	7,405.16	85,961.28
	Major Account 520000 Total	7,570.46	94,347.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		54,908.56
	587400 MASTER LEASE	6,445.36	12,547.91
	Major Account 580000 Total	6,445.36	67,456.47
	Fund 56520 Expenditures Total	14,015.82	161,803.87
	Subprogram Revenues	23,536.84-	285,278.78-
	Subprogram Expenditures	14,015.82	161,803.87

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,471.21-	1,689,382.11-
	Major Account 470000 Total	140,471.21-	1,689,382.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.11-	13,593.66-
	Major Account 480000 Total	1,441.11-	13,593.66-
	Fund 56520 Revenue Total	141,912.32-	1,702,975.77-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	144,101.68	432,101.68
	521404 DATA CENTER OPERATING CHARGES	7,644.00	20,723.00
	521498 APPLICATION DEVELOPER		753.74
	527400 REP & MAINT-DATA PROC	29,146.05	119,088.22
	532100 NON-CAPITALIZED EQUIP PU		3,552.70
	534700 ENG TECH & COMM SUP EXP		475.90
	534900 MISCELLANEOUS SUP EXP		864.80
	541100 ACCTG & AUDITING SERVICES		3,775.00
	543200 IT CONSULTING-HW/SW SUPP		2,163.00
	555100 DATA PROC SOFTW LIC FEE	21,158.57	148,601.50
	555200 SOFTWARE - NEW PURCHASES		18,850.80
	559101 DAS ASSESSMENTS		24,767.00
	559165 INDIRECT COST ALLOCATIONS	49,546.57	581,272.55
	Major Account 520000 Total	251,596.87	1,356,989.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		56,420.43
	587400 MASTER LEASE	15,812.57	73,345.62
	Major Account 580000 Total	15,812.57	129,766.05
	Fund 56520 Expenditures Total	267,409.44	1,486,755.94
	Subprogram Revenues	141,912.32-	1,702,975.77-
	Subprogram Expenditures	267,409.44	1,486,755.94

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,449.50-	541,309.50-
	Major Account 470000 Total	46,449.50-	541,309.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.77-	4,185.92-
	Major Account 480000 Total	443.77-	4,185.92-
	Fund 56520 Revenue Total	46,893.27-	545,495.42-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	59,776.03
	532100 NON-CAPITALIZED EQUIP PU		19,941.26
	541100 ACCTG & AUDITING SERVICES		487.00
	554900 OTHER CONTRACTUAL SERVICES	4,928.00	4,928.00
	555102 MICROSOFT ASSURANCE	99,195.00	99,195.00
	559101 DAS ASSESSMENTS		3,196.00
	559165 INDIRECT COST ALLOCATIONS	12,118.09	148,580.55
	Major Account 520000 Total	121,241.09	336,103.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		129,556.34
	587400 MASTER LEASE	18,025.03	61,123.29
	Major Account 580000 Total	18,025.03	190,679.63
	Fund 56520 Expenditures Total	139,266.12	526,783.47
	Subprogram Revenues	46,893.27-	545,495.42-
	Subprogram Expenditures	139,266.12	526,783.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,058.26-
	Major Account 470000 Total		17,058.26-
	Fund 56520 Revenue Total		17,058.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,569.19	84,225.42
	511300 OVERTIME PAYMENTS	573.59	4,705.63
	511800 COMPENSATORY TIME PAID	25.39	82.51
	512100 VACATION LEAVE EXPENSE	321.89	5,045.47
	512200 SICK LEAVE EXPENSE		546.28
	512300 HOLIDAY LEAVE EXPENSE	364.02	4,732.26
	515100 RETIREMENT PLANS EXPENSE	600.46	7,450.73
	515200 FICA EXPENSE	588.51	7,467.43
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	394.40	3,944.00
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		782.28
	Major Account 510000 Total	9,439.45	119,036.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,885.62	4,885.62
	521220 WAN EQUIP MAINT FEE		57,115.15
	521230 TECHNOLOGY FEE	17,750.00	212,668.13
	524600 RENT EXPENSE-BUILDINGS		210.00
	527200 REP & MAINT-MOTOR VEHICL		.89
	531100 OFFICE SUPPLIES EXPENSE		27.80
	532100 NON-CAPITALIZED EQUIP PU		809.90
	534700 ENG TECH & COMM SUP EXP		7,850.88
	534800 CONST & MAINT SUP EXP		376.00
	534900 MISCELLANEOUS SUP EXP		376.00
	538100 VEHICLE & EQUIP SUP EXP		58.69
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP		175.05
	559101 DAS ASSESSMENTS		1,219.00
	559165 INDIRECT COST ALLOCATIONS	32,783.68-	427,474.69-
	Major Account 520000 Total	10,148.06-	141,691.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.94	6,634.11
	573100 STATE-OWNED TRANSPORT	3,499.10-	16,002.98
	575100 MISC TRAVEL EXPENSE		18.50

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

3,051.16-

22,655.59

Fund 56520 Expenditures Total

3,759.77-

.04-

Subprogram Revenues

17,058.26-

Subprogram Expenditures

3,759.77-

.04-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.50-
	Major Account 470000 Total		52.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56520 Revenue Total	.01-	52.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.69	107,773.58
	511300 OVERTIME PAYMENTS		80.48
	512100 VACATION LEAVE EXPENSE	844.74	5,337.95
	512200 SICK LEAVE EXPENSE	412.39	4,084.30
	512300 HOLIDAY LEAVE EXPENSE	482.72	6,218.96
	515100 RETIREMENT PLANS EXPENSE	737.90	9,262.40
	515200 FICA EXPENSE	677.32	8,764.90
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,156.94	11,569.40
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		949.46
	Major Account 510000 Total	12,228.70	154,095.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.81	929.86
	521200 COM EXPENSE - VOICE/DATA	1,677.31	11,144.89
	521498 APPLICATION DEVELOPER	1,576.03	3,952.17
	521500 PUBLICATION & PRINT EXP	38.36	395.42
	522100 DUES & SUBSCRIPTION EXP		600.00
	522201 TRAINING REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,264.80	25,799.61
	524900 RENT EXP-DEPR SURCHARGE	454.96	5,175.55
	534600 ED & RECREATIONAL SUP EX		86.26
	534700 ENG TECH & COMM SUP EXP		44.00
	539100 INDIRECT COST ALLOWANCE	5,901.86	76,178.52
	556100 INSURANCE EXPENSE		2,113.54
	559101 DAS ASSESSMENTS		1,219.00
	559165 INDIRECT COST ALLOCATIONS	26,708.90-	273,424.74-
	Major Account 520000 Total	14,483.77-	145,685.92-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.57
	Major Account 570000 Total		214.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 56520 Expenditures Total

2,255.07-

8,624.08

Subprogram Revenues

.01-

52.50-

Subprogram Expenditures

2,255.07-

8,624.08

Program Revenues

224,907.95-

2,703,560.63-

Program Expenditures

426,176.49

2,310,077.82

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56540 CENTRAL STORES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,202.04	1,202.04
	Major Account 490000 Total	1,202.04	1,202.04
	Fund 56540 Revenue Total	1,202.04	1,202.04
	Subprogram Revenues	1,202.04	1,202.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		234,524.85-
	Major Account 470000 Total		234,524.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,374.37-
	Major Account 480000 Total		5,374.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	166,689.65	166,689.65
	Major Account 490000 Total	166,689.65	166,689.65
	Fund 56510 Revenue Total	166,689.65	73,209.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		231,755.15
	522100 DUES & SUBSCRIPTION EXP		478.42
	524600 RENT EXPENSE-BUILDINGS		804.43
	524900 RENT EXP-DEPR SURCHARGE		384.45
	539100 INDIRECT COST ALLOWANCE		27,095.90
	Major Account 520000 Total		260,518.35
	Fund 56510 Expenditures Total		260,518.35
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,233.61-
	472100 SALE OF SUP & MAT	281,271.61-	304,227.37-
	472200 REPROD & PUBLICATIONS	27,389.09-	84,140.37-
	Major Account 470000 Total	308,660.70-	1,187,601.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,433.46-	16,973.75-
	484500 REIMB NON-GOVT SOURCES		272,144.50-
	Major Account 480000 Total	3,433.46-	289,118.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	820,749.27-	820,749.27-
	Major Account 490000 Total	820,749.27-	820,749.27-
	Fund 56515 Revenue Total	1,132,843.43-	2,297,468.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,669.82	391,860.01
	511800 COMPENSATORY TIME PAID	216.16	886.23
	512100 VACATION LEAVE EXPENSE	1,375.35	51,099.80
	512200 SICK LEAVE EXPENSE	1,490.43	24,967.44
	512300 HOLIDAY LEAVE EXPENSE	2,079.99	23,461.56
	515100 RETIREMENT PLANS EXPENSE	3,264.24	36,918.30

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,116.98	35,989.73
	515400 LIFE & ACCIDENT INS EXP	10.75	115.32
	515500 HEALTH INSURANCE EXPENSE	4,615.64	42,896.56
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		3,615.40
	Major Account 510000 Total	53,839.36	611,990.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.62	2,289.90
	521200 COM EXPENSE - VOICE/DATA		7,947.24
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	443.44	5,137.73
	521500 PUBLICATION & PRINT EXP	68,938.43	77,263.06
	521900 AWARDS EXPENSE		79.59
	522100 DUES & SUBSCRIPTION EXP	1,200.00	3,005.30
	522200 CONFERENCE REGISTRATION		1,745.00
	522201 TRAINING REGISTRATION	4,149.00	13,164.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	2,686.17	20,359.32
	524900 RENT EXP-DEPR SURCHARGE	1,283.71	9,729.62
	531100 OFFICE SUPPLIES EXPENSE	216,505.02	221,001.62
	532100 NON-CAPITALIZED EQUIP PU	5,381.49	5,381.49
	534600 ED & RECREATIONAL SUP EX		238.00
	534900 MISCELLANEOUS SUP EXP	38,364.75	54,174.15
	539100 INDIRECT COST ALLOWANCE	12,637.36	107,473.03
	542100 SOS TEMP SERV - PERSONNEL	13,516.01	57,922.98
	543100 IT CONSULTING-APPLICATIONS	1,500.00	3,750.00
	548700 REFUSE/RECYCLING	65.30	135.15
	554900 OTHER CONTRACTUAL SERVICES	7,595.00	7,595.00
	555100 DATA PROC SOFTW LIC FEE	16,800.00	199,386.14
	555200 SOFTWARE - NEW PURCHASES		767.40
	556100 INSURANCE EXPENSE		59.64
	559100 OTHER OPERATING EXP	87.29	2,221.53
	Major Account 520000 Total	391,407.59	800,890.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.24
	572100 COMMERCIAL TRANSPORTATIO	622.20	4,125.85
	574500 PERSONAL VEHICLE MILEAGE		224.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.02	4,080.09

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	991.22	10,325.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,340.86	15,776.86
	Major Account 580000 Total	13,340.86	15,776.86
	Fund 56515 Expenditures Total	459,579.03	1,438,983.56
	Subprogram Revenues	966,153.78	2,370,678.44
	Subprogram Expenditures	459,579.03	1,699,501.91

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,083,618.31-
	Major Account 470000 Total		3,083,618.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,139.08-
	486500 MISCELLANEOUS ADJUSTMENT		1.46-
	Major Account 480000 Total		25,140.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	652,857.58	652,857.58
	Major Account 490000 Total	652,857.58	652,857.58
	Fund 56541 Revenue Total	652,857.58	2,455,901.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,966.59
	512100 VACATION LEAVE EXPENSE		3,531.43
	512200 SICK LEAVE EXPENSE		1,255.14
	512300 HOLIDAY LEAVE EXPENSE		1,712.26
	512500 FUNERAL LEAVE EXPENSE		280.74
	515100 RETIREMENT PLANS EXPENSE	5.14	2,457.38
	515200 FICA EXPENSE		2,419.24
	515400 LIFE & ACCIDENT INS EXP		12.45
	515500 HEALTH INSURANCE EXPENSE		2,887.06
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		325.89
	Major Account 510000 Total	5.14	40,878.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.36
	521200 COM EXPENSE - VOICE/DATA		661.87
	521300 FREIGHT EXPENSE		96.00
	521400 DATA PROCESSING EXPENSE		1,255.21
	521500 PUBLICATION & PRINT EXP		1,060.22
	522201 TRAINING REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS		11,070.29
	524900 RENT EXP-DEPR SURCHARGE		5,290.45
	531100 OFFICE SUPPLIES EXPENSE	1,232.20-	8,938.69
	534900 MISCELLANEOUS SUP EXP	7,654.43-	3,123,459.57
	539100 INDIRECT COST ALLOWANCE		27,095.89
	555100 DATA PROC SOFTW LIC FEE		437,767.38
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP	161.35-	4,629.53-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,047.98-</u>	<u>3,612,207.34</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>3,690.39</u>
	Major Account 580000 Total		<u>3,690.39</u>
	Fund 56541 Expenditures Total	<u>9,042.84-</u>	<u>3,656,775.91</u>
	Subprogram Revenues	<u>652,857.58</u>	<u>2,455,901.27-</u>
	Subprogram Expenditures	<u>9,042.84-</u>	<u>3,656,775.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,594.32-	355,374.72-
	472100 SALE OF SUP & MAT		42.13-
	Major Account 470000 Total	150,594.32-	355,416.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.57-	19,866.18-
	486500 MISCELLANEOUS ADJUSTMENT		67.92-
	Major Account 480000 Total	2,127.57-	19,934.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.94-
	Major Account 490000 Total		11.94-
	Fund 56580 Revenue Total	152,721.89-	375,362.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.40	111,409.49
	511300 OVERTIME PAYMENTS		112.02
	511800 COMPENSATORY TIME PAID	91.92	1,522.95
	512100 VACATION LEAVE EXPENSE		5,301.71
	512200 SICK LEAVE EXPENSE	165.98	948.73
	512300 HOLIDAY LEAVE EXPENSE	532.91	6,352.07
	512500 FUNERAL LEAVE EXPENSE		424.88
	515100 RETIREMENT PLANS EXPENSE	811.85	9,454.12
	515200 FICA EXPENSE	786.24	9,368.89
	515400 LIFE & ACCIDENT INS EXP	3.25	36.49
	515500 HEALTH INSURANCE EXPENSE	1,265.60	11,839.05
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		872.56
	Major Account 510000 Total	13,525.15	157,687.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.54	1,589.27
	521200 COM EXPENSE - VOICE/DATA	205.78	2,581.85
	521400 DATA PROCESSING EXPENSE	2,347.66	3,783.84
	521500 PUBLICATION & PRINT EXP	1,375.86	3,072.38
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 TRAINING REGISTRATION		417.00
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		68.88
	524600 RENT EXPENSE-BUILDINGS	1,826.50	19,377.24
	524900 RENT EXP-DEPR SURCHARGE	676.43	7,154.44
	527200 REP & MAINT-MOTOR VEHICL		29.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	156.77	1,427.21
	532100 NON-CAPITALIZED EQUIP PU	4,474.34	4,474.34
	538100 VEHICLE & EQUIP SUP EXP	64.50	843.13
	539100 INDIRECT COST ALLOWANCE	2,297.70	29,393.62
	542100 SOS TEMP SERV - PERSONNEL	1,646.41	4,359.98
	554900 OTHER CONTRACTUAL SERVICES		2,767.50
	555200 SOFTWARE - NEW PURCHASES		1,506.93
	556100 INSURANCE EXPENSE		1,331.91
	559100 OTHER OPERATING EXP	28,000.00-	
	Major Account 520000 Total	<u>12,217.51-</u>	<u>84,614.42</u>
	Fund 56580 Expenditures Total	<u>1,307.64</u>	<u>242,302.38</u>
	Subprogram Revenues	<u>152,721.89-</u>	<u>375,362.89-</u>
	Subprogram Expenditures	<u>1,307.64</u>	<u>242,302.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545,947.24-	548,355.24-
	472200 REPROD & PUBLICATIONS	280,001.56-	6,128,019.59-
	Major Account 470000 Total	825,948.80-	6,676,374.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,748.57-	61,597.38-
	484500 REIMB NON-GOVT SOURCES	118.05-	637.90-
	486500 MISCELLANEOUS ADJUSTMENT		30.58-
	Major Account 480000 Total	6,866.62-	62,265.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	280.03-	3,256.83-
	493100 OPERATING TRANSFERS IN	4,907.22-	4,907.22-
	Major Account 490000 Total	5,187.25-	8,164.05-
	Fund 56512 Revenue Total	838,002.67-	6,746,804.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,330.44	1,250,764.42
	511300 OVERTIME PAYMENTS	306.22	2,097.51
	511500 SHIFT DIFFERENTIAL PYMT	322.65	3,922.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	300.04	1,418.01
	512100 VACATION LEAVE EXPENSE	9,623.55	120,459.08
	512200 SICK LEAVE EXPENSE	2,343.54	49,921.45
	512300 HOLIDAY LEAVE EXPENSE	5,902.18	73,987.60
	512500 FUNERAL LEAVE EXPENSE		887.18
	512600 CIVIL LEAVE EXPENSE		31.60
	512700 INJURY LEAVE EXPENSE	18.89	605.17
	515100 RETIREMENT PLANS EXPENSE	9,855.68	112,812.14
	515200 FICA EXPENSE	9,285.20	109,164.44
	515400 LIFE & ACCIDENT INS EXP	42.25	437.49
	515500 HEALTH INSURANCE EXPENSE	19,683.24	176,032.72
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516500 WORKERS COMP PREMIUMS		11,738.87
	Major Account 510000 Total	168,013.88	1,915,260.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174,987.43	175,518.85
	521102 PRESORT FLATS	4,282.20	4,282.20
	521200 COM EXPENSE - VOICE/DATA	3,310.80	22,825.65
	521300 FREIGHT EXPENSE	448.94	4,655.68
	521400 DATA PROCESSING EXPENSE	27,737.91	42,220.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	108.00	2,807.86
	521900 AWARDS EXPENSE		160.05
	522100 DUES & SUBSCRIPTION EXP		97.50-
	522200 CONFERENCE REGISTRATION		110.00
	522201 TRAINING REGISTRATION		3,400.85
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	22,250.95	262,409.99
	524900 RENT EXP-DEPR SURCHARGE	9,409.00	110,708.99
	525500 RENT EXP-OTHER PERS PROP	3.95	3.95
	527100 REP & MAINT-OFFICE EQUIP	213,922.18	877,719.32
	527400 REP & MAINT-DATA PROC		8,896.00
	527800 REP & MAINT-OTHER PROPER	21,715.29	316,785.98
	527803 EQUIPMENT PARTS	5,038.66	34,878.79
	531100 OFFICE SUPPLIES EXPENSE	319.79	4,364.08
	532100 NON-CAPITALIZED EQUIP PU	901.49	28,547.75
	533100 HOUSEHOLD & INSTIT EXP		202.23
	534900 MISCELLANEOUS SUP EXP	10,507.43	89,085.01
	534903 RESALE PAPER SUPPLIES	28,387.73	593,237.60
	538100 VEHICLE & EQUIP SUP EXP	278.78	384.39
	539100 INDIRECT COST ALLOWANCE	14,935.06-	292,668.08-
	539500 PURCHASING CARD SUSPENSE	591.20-	
	541100 ACCTG & AUDITING SERVICES		32,700.00
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	543200 IT CONSULTING-HW/SW SUPP	2,800.00	2,800.00
	547904 OUTSIDE SERVICES	5,458.10	68,209.79
	548700 REFUSE/RECYCLING		94.05
	549100 LAUNDRY SERVICES	164.25	1,675.35
	554900 OTHER CONTRACTUAL SERVICES	3.20	3.20
	555100 DATA PROC SOFTW LIC FEE		12,290.00
	555200 SOFTWARE - NEW PURCHASES	261.95	21,349.77
	556100 INSURANCE EXPENSE		5,005.20
	559100 OTHER OPERATING EXP	382.51-	224,558.64
	Major Account 520000 Total	516,389.26	2,662,256.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.20	591.20
	573100 STATE-OWNED TRANSPORT	2,198.75-	2,198.75-
	574500 PERSONAL VEHICLE MILEAGE		84.92
	Major Account 570000 Total	1,607.55-	1,522.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,026.40
	583600 COMMUN. & ELECTRONIC EQ	91,785.00	1,101,756.00
	586900 OTHER FIXED ASSETS		228,050.00
	Fund 56512 Total	<u>91,785.00</u>	<u>1,339,832.40</u>
	Fund 56512 Expenditures Total	<u>682,795.59</u>	<u>4,575,994.06</u>
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	11,496.40-	314,145.78-
	814200 ISSUES, TRANSFERS, ADJ	136,091.90-	4,340,954.59-
	815100 COST OF GOODS SOLD	272,691.36	3,707,740.08
	815200 DIRECT LABOR	262,335.37-	3,376,583.87-
	Major Account 800000 Total	<u>137,232.31-</u>	<u>4,323,944.16-</u>
	Fund 56512 Expenditures Total	<u>137,232.31-</u>	<u>4,323,944.16-</u>
	Subprogram Revenues	<u>838,002.67-</u>	<u>6,746,804.74-</u>
	Subprogram Expenditures	<u>774,580.59</u>	<u>5,915,826.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,793.32-	6,343,096.75-
	Major Account 470000 Total	13,793.32-	6,343,096.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,245.70-
	486500 MISCELLANEOUS ADJUSTMENT	.03-	.03-
	Major Account 480000 Total	.03-	15,245.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.56-
	493200 OPERATING TRANSFERS OUT	4,907.22	4,907.22
	Major Account 490000 Total	4,907.22	4,894.66
	Fund 56513 Revenue Total	8,886.13-	6,353,447.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,785.49	249,975.80
	512100 VACATION LEAVE EXPENSE	442.17	17,026.45
	512200 SICK LEAVE EXPENSE	308.06	10,944.04
	512300 HOLIDAY LEAVE EXPENSE	1,182.49	15,372.37
	512500 FUNERAL LEAVE EXPENSE	106.73	1,928.92
	515100 RETIREMENT PLANS EXPENSE	923.67	22,146.86
	515200 FICA EXPENSE	816.17	20,967.16
	515400 LIFE & ACCIDENT INS EXP	6.00	138.00
	515500 HEALTH INSURANCE EXPENSE	2,962.69	52,517.55
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		2,423.67
	Major Account 510000 Total	16,533.47	393,650.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228,902.25	5,072,669.31
	521101 PRESORT ENVELOPES	18,152.72	252,488.22
	521102 PRESORT FLATS	1,936.80	116,991.00
	521200 COM EXPENSE - VOICE/DATA		5,130.68
	521300 FREIGHT EXPENSE		786.29
	521400 DATA PROCESSING EXPENSE	1,826.57	9,134.20
	521500 PUBLICATION & PRINT EXP		736.25
	521900 AWARDS EXPENSE		27.53
	522200 CONFERENCE REGISTRATION		55.00
	522201 TRAINING REGISTRATION		887.00
	524600 RENT EXPENSE-BUILDINGS	85.34	5,625.49
	524900 RENT EXP-DEPR SURCHARGE		2,199.01
	525500 RENT EXP-OTHER PERS PROP	19,434.00	201,555.97

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,592.03
	527800 REP & MAINT-OTHER PROPER		3,286.53
	531100 OFFICE SUPPLIES EXPENSE	39.98	543.54
	532100 NON-CAPITALIZED EQUIP PU		347.98
	534900 MISCELLANEOUS SUP EXP	17.80-	27,515.41
	538100 VEHICLE & EQUIP SUP EXP		2,882.79
	539100 INDIRECT COST ALLOWANCE		101,609.64
	542100 SOS TEMP SERV - PERSONNEL	2,041.37	16,731.22
	556100 INSURANCE EXPENSE		1,999.76
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	<u>272,401.23</u>	<u>5,824,860.85</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,099.25	6,789.27
	Major Account 570000 Total	<u>1,099.25</u>	<u>6,789.27</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,461.46
	Major Account 580000 Total		<u>3,461.46</u>
	Fund 56513 Expenditures Total	<u>290,033.95</u>	<u>6,228,762.40</u>
	Subprogram Revenues	<u>8,886.13-</u>	<u>6,353,447.82-</u>
	Subprogram Expenditures	<u>290,033.95</u>	<u>6,228,762.40</u>

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.70-
	472100 SALE OF SUP & MAT	4,405.81-	44,894.58-
	Major Account 470000 Total	4,405.81-	44,918.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.32-	5,414.78-
	484500 REIMB NON-GOVT SOURCES	7,703.37-	84,630.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,064.23
	Major Account 480000 Total	8,139.69-	88,980.86-
	Fund 26540 Revenue Total	12,545.50-	133,899.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.26	256.53
	521500 PUBLICATION & PRINT EXP		198.82
	524600 RENT EXPENSE-BUILDINGS	96.63	1,159.56
	524900 RENT EXP-DEPR SURCHARGE	46.18	554.16
	531100 OFFICE SUPPLIES EXPENSE		2,427.00
	548700 REFUSE/RECYCLING		579.88
	559100 OTHER OPERATING EXP	28,000.00	103,447.84
	Major Account 520000 Total	28,164.07	108,623.79
	Fund 26540 Expenditures Total	28,164.07	108,623.79
	Subprogram Revenues	12,545.50-	133,899.14-
	Subprogram Expenditures	28,164.07	108,623.79
	Program Revenues	1,324,250.35-	18,434,892.26-
	Program Expenditures	1,544,622.44	17,851,792.85

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.42
	Major Account 470000 Total		8.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	.01
	486500 MISCELLANEOUS ADJUSTMENT		393.04
	Major Account 480000 Total	.02	393.05
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,131.66-	11,777.30-
	Major Account 490000 Total	3,131.66-	11,777.30-
	Fund 56560 Revenue Total	3,131.64-	11,375.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,621.95	154,607.56
	512100 VACATION LEAVE EXPENSE	1,499.32	14,595.91
	512200 SICK LEAVE EXPENSE	139.64	2,998.47
	512300 HOLIDAY LEAVE EXPENSE	697.94	9,073.22
	515100 RETIREMENT PLANS EXPENSE	1,068.17	13,596.90
	515200 FICA EXPENSE	1,043.45	13,220.49
	515400 LIFE & ACCIDENT INS EXP	2.58	30.91
	515500 HEALTH INSURANCE EXPENSE	488.92	4,889.23
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,457.33
	Major Account 510000 Total	16,561.97	214,545.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.68	1,371.43
	521200 COM EXPENSE - VOICE/DATA	441.31	5,509.33
	521499 INTERNAL EXPENSES	14,356.81	149,175.22
	521500 PUBLICATION & PRINT EXP	245.55	17,371.83
	524600 RENT EXPENSE-BUILDINGS	500.91	5,910.60
	524900 RENT EXP-DEPR SURCHARGE	103.30	1,218.91
	531100 OFFICE SUPPLIES EXPENSE	493.13	6,747.76
	534700 ENG TECH & COMM SUP EXP		55.00
	543100 IT CONSULTING-APPLICATIONS		24,900.00
	556100 INSURANCE EXPENSE		9,149.82
	559100 OTHER OPERATING EXP		10.29
	559101 DAS ASSESSMENTS		3,353.00
	559165 INDIRECT COST ALLOCATIONS	18,364.85-	424,357.13-
	Major Account 520000 Total	2,205.16-	199,583.94-
	Fund 56560 Expenditures Total	14,356.81	14,961.08

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>3,131.64</u>	<u>11,375.83</u>
	Subprogram Expenditures	<u>14,356.81</u>	<u>14,961.08</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,380,159.24	11,302,567.95
	Major Account 470000 Total	1,380,159.24	11,302,567.95
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	3,607.76	111,134.24
	Major Account 480000 Total	3,607.76	111,134.24
	Fund 56560 Revenue Total	1,376,551.48	11,191,433.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,455.82	414,851.83
	512100 VACATION LEAVE EXPENSE	3,373.50	50,685.60
	512200 SICK LEAVE EXPENSE	248.73	21,268.27
	512300 HOLIDAY LEAVE EXPENSE	2,014.36	24,810.99
	512400 MILITARY LEAVE EXPENSE	193.39	1,740.51
	515100 RETIREMENT PLANS EXPENSE	3,081.76	38,505.69
	515200 FICA EXPENSE	2,924.91	37,666.54
	515400 LIFE & ACCIDENT INS EXP	6.48	73.92
	515500 HEALTH INSURANCE EXPENSE	5,190.44	50,171.10
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		4,133.95
	Major Account 510000 Total	51,489.39	643,998.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	13,804.20
	522201 TRAINING REGISTRATION		5.00
	522600 JOB APPLICANT EXPENSE		15.00
	527400 REP & MAINT-DATA PROC	54,718.34	238,182.59
	543100 IT CONSULTING-APPLICATIONS	248,600.03	2,312,955.13
	543300 IT CONSULTING-OTHER	710,600.01	5,229,278.09
	547100 EDUCATIONAL SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	41,947.78	1,129,809.91
	555100 DATA PROC SOFTW LIC FEE	22,306.14	1,681,416.50
	555200 SOFTWARE - NEW PURCHASES		51,700.71
	556100 INSURANCE EXPENSE		29.82
	559101 DAS ASSESSMENTS		3,963.00
	Major Account 520000 Total	1,078,372.30	10,662,022.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,199.97	8,573.48
	Major Account 570000 Total	6,199.97	8,573.48
	Fund 56560 Expenditures Total	1,136,061.66	11,314,594.33
	Subprogram Revenues	1,376,551.48	11,191,433.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,136,061.66</u>	<u>11,314,594.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	3,800.00-
	Major Account 470000 Total	700.00-	3,800.00-
	Fund 56560 Revenue Total	700.00-	3,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,091.32	215,437.71
	511200 TEMPORARY SALARIES-WAGE		929.18
	512100 VACATION LEAVE EXPENSE	1,012.61	18,377.91
	512200 SICK LEAVE EXPENSE	902.60	11,267.84
	512300 HOLIDAY LEAVE EXPENSE	1,000.34	13,004.42
	512600 CIVIL LEAVE EXPENSE		876.21
	515100 RETIREMENT PLANS EXPENSE	1,530.84	19,493.79
	515200 FICA EXPENSE	1,442.24	18,968.85
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	3,184.24	30,977.40
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,074.79
	Major Account 510000 Total	26,170.19	331,570.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,243.31	14,125.69
	521499 INTERNAL EXPENSES	834.36	13,352.66
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		9.04
	524600 RENT EXPENSE-BUILDINGS	1,001.82	12,084.15
	524900 RENT EXP-DEPR SURCHARGE	206.59	2,492.04
	531100 OFFICE SUPPLIES EXPENSE		177.92
	539100 INDIRECT COST ALLOWANCE		1,494.89
	556100 INSURANCE EXPENSE		29.82
	559101 DAS ASSESSMENTS		3,658.00
	559165 INDIRECT COST ALLOCATIONS	28,621.88-	376,960.77-
	Major Account 520000 Total	25,335.80-	329,527.31-
	Fund 56560 Expenditures Total	834.39	2,042.79
	Subprogram Revenues	700.00-	3,800.00-
	Subprogram Expenditures	834.39	2,042.79

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,726.00-	117,801.00-
	Major Account 470000 Total	8,726.00-	117,801.00-
	Fund 56560 Revenue Total	8,726.00-	117,801.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,490.35	683,574.12
	511300 OVERTIME PAYMENTS		211.25
	511400 ON CALL PAY		1,393.52
	511800 COMPENSATORY TIME PAID		226.53
	512100 VACATION LEAVE EXPENSE	7,911.30	82,209.59
	512200 SICK LEAVE EXPENSE	1,440.62	45,755.56
	512300 HOLIDAY LEAVE EXPENSE	2,886.44	42,068.40
	512500 FUNERAL LEAVE EXPENSE		3,784.33
	515100 RETIREMENT PLANS EXPENSE	4,433.04	64,448.22
	515200 FICA EXPENSE	4,189.66	62,721.80
	515400 LIFE & ACCIDENT INS EXP	10.42	142.10
	515500 HEALTH INSURANCE EXPENSE	7,037.74	80,435.99
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		7,000.88
	Major Account 510000 Total	73,399.57	1,074,152.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	968.45	12,285.02
	521499 INTERNAL EXPENSES	117,927.53	1,142,270.78
	521500 PUBLICATION & PRINT EXP	496.22	6,072.98
	521900 AWARDS EXPENSE		55.96
	524600 RENT EXPENSE-BUILDINGS	2,254.09	26,697.85
	524900 RENT EXP-DEPR SURCHARGE	464.83	5,505.75
	531100 OFFICE SUPPLIES EXPENSE	348.34	202.18
	532100 NON-CAPITALIZED EQUIP PU		650.00
	554900 OTHER CONTRACTUAL SERVICES	4,103.72	53,721.38
	556100 INSURANCE EXPENSE		59.64
	559100 OTHER OPERATING EXP		22.00
	559101 DAS ASSESSMENTS		7,621.00
	559165 INDIRECT COST ALLOCATIONS	82,087.83-	2,208,722.99-
	Major Account 520000 Total	44,475.35	953,558.45-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	95.70	95.70
	Major Account 570000 Total	95.70	95.70
	Fund 56560 Expenditures Total	117,970.62	120,689.54

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>8,726.00-</u>	<u>117,801.00-</u>
	Subprogram Expenditures	<u>117,970.62</u>	<u>120,689.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,108.13	192,745.65
	512100 VACATION LEAVE EXPENSE	330.30	27,992.89
	512200 SICK LEAVE EXPENSE	613.38	19,715.84
	512300 HOLIDAY LEAVE EXPENSE	897.46	11,647.74
	515100 RETIREMENT PLANS EXPENSE	1,383.28	18,916.85
	515200 FICA EXPENSE	1,291.58	18,434.10
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,116.26	31,162.60
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,488.56
	Major Account 510000 Total	<u>23,743.39</u>	<u>323,200.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	377.14	2,695.58
	521499 INTERNAL EXPENSES	39,493.78	459,719.91
	521500 PUBLICATION & PRINT EXP		497.08
	521900 AWARDS EXPENSE		33.65
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	876.60	10,318.50
	524900 RENT EXP-DEPR SURCHARGE	180.77	2,127.93
	531100 OFFICE SUPPLIES EXPENSE		127.81
	539100 INDIRECT COST ALLOWANCE	85.85	946.20
	543200 IT CONSULTING-HW/SW SUPP		25,300.00
	554900 OTHER CONTRACTUAL SERVICES	20,427.44	244,459.54
	555100 DATA PROC SOFTW LIC FEE		927,733.99
	555200 SOFTWARE - NEW PURCHASES		138,162.00
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP		46.46
	559101 DAS ASSESSMENTS		2,439.00
	559165 INDIRECT COST ALLOCATIONS	45,691.18	2,097,291.61
	Major Account 520000 Total	<u>15,750.40</u>	<u>282,649.08</u>
	Fund 56560 Expenditures Total	<u>39,493.79</u>	<u>40,551.15</u>
	Subprogram Expenditures	<u>39,493.79</u>	<u>40,551.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383,995.01-	4,039,149.31-
	471199 INTERNAL SALES	720.96-	4,163.22-
	Major Account 470000 Total	384,715.97-	4,043,312.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,206.55-	38,647.07-
	Major Account 480000 Total	3,206.55-	38,647.07-
	Fund 56560 Revenue Total	387,922.52-	4,081,959.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,468.55	204,569.50
	511300 OVERTIME PAYMENTS		180.43
	511400 ON CALL PAY	654.24	8,468.92
	512100 VACATION LEAVE EXPENSE	1,629.72	19,668.07
	512200 SICK LEAVE EXPENSE	2,399.96	29,492.33
	512300 HOLIDAY LEAVE EXPENSE	1,026.22	13,447.78
	512500 FUNERAL LEAVE EXPENSE		1,154.79
	515100 RETIREMENT PLANS EXPENSE	1,620.81	20,775.36
	515200 FICA EXPENSE	1,525.22	20,178.40
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	3,166.80	31,668.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,217.38
	Major Account 510000 Total	27,495.52	351,928.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	519.25	4,119.32
	521499 INTERNAL EXPENSES	280,283.66	3,059,014.94
	521500 PUBLICATION & PRINT EXP	1.28	667.78
	522201 TRAINING REGISTRATION		1,795.00
	524600 RENT EXPENSE-BUILDINGS	876.60	10,318.50
	524900 RENT EXP-DEPR SURCHARGE	180.77	2,127.93
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	541100 ACCTG & AUDITING SERVICES		9,026.00
	554900 OTHER CONTRACTUAL SERVICES		71,445.09
	555100 DATA PROC SOFTW LIC FEE		455,763.38
	556100 INSURANCE EXPENSE		19.88
	559101 DAS ASSESSMENTS		61,651.00
	559165 INDIRECT COST ALLOCATIONS	12,817.40	165,959.95
	Major Account 520000 Total	294,678.96	3,843,208.77
	Fund 56560 Expenditures Total	322,174.48	4,195,137.73

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>387,922.52-</u>	<u>4,081,959.60-</u>
	Subprogram Expenditures	<u>322,174.48</u>	<u>4,195,137.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,567.47	353,357.93
	511300 OVERTIME PAYMENTS	1,353.67	20,931.06
	511400 ON CALL PAY	572.81	8,495.25
	511500 SHIFT DIFFERENTIAL PYMT	481.80	6,448.20
	511800 COMPENSATORY TIME PAID		9.24
	512100 VACATION LEAVE EXPENSE	2,505.02	35,392.92
	512200 SICK LEAVE EXPENSE	1,574.93	8,272.76
	512300 HOLIDAY LEAVE EXPENSE	1,613.02	20,969.26
	512500 FUNERAL LEAVE EXPENSE		895.40
	512600 CIVIL LEAVE EXPENSE		127.94
	515100 RETIREMENT PLANS EXPENSE	2,653.80	34,120.33
	515200 FICA EXPENSE	2,479.08	32,954.42
	515400 LIFE & ACCIDENT INS EXP	10.48	125.84
	515500 HEALTH INSURANCE EXPENSE	5,684.40	56,843.96
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		3,670.76
	Major Account 510000 Total	<u>45,496.48</u>	<u>582,780.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.26	5,718.56
	521300 FREIGHT EXPENSE	9.79	18.87
	521499 INTERNAL EXPENSES	10,954.70	275,042.73
	521500 PUBLICATION & PRINT EXP		1,965.28
	521900 AWARDS EXPENSE		8.10
	524600 RENT EXPENSE-BUILDINGS	1,753.18	20,724.66
	524900 RENT EXP-DEPR SURCHARGE	361.53	4,273.92
	531100 OFFICE SUPPLIES EXPENSE		223.33
	534700 ENG TECH & COMM SUP EXP		1,110.00
	534900 MISCELLANEOUS SUP EXP	72.00	144.00
	539100 INDIRECT COST ALLOWANCE	83.55	1,880.17
	556100 INSURANCE EXPENSE		54.67
	559101 DAS ASSESSMENTS		7,011.00
	559165 INDIREC COST ALLOC	48,251.77-	887,886.16-
	Major Account 520000 Total	<u>34,541.76-</u>	<u>569,710.87-</u>
	Fund 56560 Expenditures Total	<u>10,954.72</u>	<u>13,069.40</u>
	Subprogram Expenditures	<u>10,954.72</u>	<u>13,069.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.25	48,713.78
	512100 VACATION LEAVE EXPENSE	629.78	5,240.18
	512200 SICK LEAVE EXPENSE		108.36
	512300 HOLIDAY LEAVE EXPENSE	219.05	2,847.65
	515100 RETIREMENT PLANS EXPENSE	335.28	4,268.73
	515200 FICA EXPENSE	323.54	4,229.34
	515400 LIFE & ACCIDENT INS EXP	.74	9.03
	515500 HEALTH INSURANCE EXPENSE	368.25	3,682.48
	516500 WORKERS COMP PREMIUMS		460.46
	Major Account 510000 Total	<u>5,408.89</u>	<u>69,560.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.79	3,076.09
	521499 INTERNAL EXPENSES	4,040.38	54,430.93
	521900 AWARDS EXPENSE		33.51
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS	125.23	1,690.49
	524900 RENT EXP-DEPR SURCHARGE	25.83	348.62
	527400 REP & MAINT-DATA PROC		4,824.90
	539100 INDIRECT COST ALLOWANCE	5,088.96	60,838.29
	555200 SOFTWARE - NEW PURCHASES		104,402.44
	559100 OTHER OPERATING EXP		22.00
	559101 DAS ASSESSMENTS		457.00
	559165 INDIRECT COST ALLOCATIONS	10,909.71-	296,892.89-
	Major Account 520000 Total	<u>1,368.52-</u>	<u>65,368.62-</u>
	Fund 56560 Expenditures Total	<u>4,040.37</u>	<u>4,191.39</u>
	Subprogram Expenditures	<u>4,040.37</u>	<u>4,191.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,122.00-	445,464.00-
	471199 INTERNAL SALES	1,803.50-	21,852.75-
	Major Account 470000 Total	38,925.50-	467,316.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.66-	2,972.85-
	Major Account 480000 Total	246.66-	2,972.85-
	Fund 56560 Revenue Total	39,172.16-	470,289.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,405.32	166,942.96
	512100 VACATION LEAVE EXPENSE	1,377.69	20,074.06
	512200 SICK LEAVE EXPENSE	77.73	16,562.57
	512300 HOLIDAY LEAVE EXPENSE	834.78	10,852.14
	512500 FUNERAL LEAVE EXPENSE		2,446.50
	515100 RETIREMENT PLANS EXPENSE	1,277.82	16,267.48
	515200 FICA EXPENSE	1,219.29	15,985.02
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,182.80	21,828.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,754.76
	Major Account 510000 Total	21,378.43	272,794.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.09	2,628.93
	521499 INTERNAL EXPENSES	237.02	2,976.08
	521900 AWARDS EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS	1,377.50	17,719.15
	524900 RENT EXP-DEPR SURCHARGE	284.06	3,654.14
	527400 REP & MAINT-DATA PROC		880.66-
	531100 OFFICE SUPPLIES EXPENSE		19.31
	541100 ACCTG & AUDITING SERVICES		920.00
	555100 DATA PROC SOFTW LIC FEE		292.01-
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP		40.00
	559101 DAS ASSESSMENTS		7,866.00
	559165 INDIRECT COST ALLOCATIONS	3,405.88	61,636.29
	Major Account 520000 Total	5,549.55	96,320.14
	Fund 56560 Expenditures Total	26,927.98	369,114.63
	Subprogram Revenues	39,172.16-	470,289.60-
	Subprogram Expenditures	26,927.98	369,114.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	541,704.34-	5,532,142.18-
	471199 INTERNAL SALES	339,401.50-	3,628,630.11-
	Major Account 470000 Total	881,105.84-	9,160,772.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,821.03-	58,105.74-
	Major Account 480000 Total	4,821.03-	58,105.74-
	Fund 56560 Revenue Total	885,926.87-	9,218,878.03-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		52,962.53
	521499 INTERNAL EXPENSES	29,265.14	411,534.44
	521500 PUBLICATION & PRINT EXP	.22	2.36
	524600 RENT EXPENSE-BUILDINGS	2,817.62	36,440.10
	524900 RENT EXP-DEPR SURCHARGE	581.04	7,514.91
	527400 REP & MAINT-DATA PROC	90,870.70	458,225.84
	539100 INDIRECT COST ALLOWANCE	2,344.13	26,965.02
	541100 ACCTG & AUDITING SERVICES		20,609.00
	543200 IT CONSULTING-HW/SW SUPP		36,223.00
	555100 DATA PROC SOFTW LIC FEE	28,099.36	2,948,108.18
	555200 SOFTWARE - NEW PURCHASES		356,370.36
	559101 DAS ASSESSMENTS		135,202.00
	559165 INDIRECT COST ALLOCATIONS	168,299.78	4,222,274.43
	Major Account 520000 Total	322,277.99	8,712,432.17
	580000 Capital Outlay		
	587400 MASTER LEASE	92,556.51	1,110,678.12
	Major Account 580000 Total	92,556.51	1,110,678.12
	Fund 56560 Expenditures Total	414,834.50	9,823,110.29
	Subprogram Revenues	885,926.87-	9,218,878.03-
	Subprogram Expenditures	414,834.50	9,823,110.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,961.76-	615,147.99-
	471199 INTERNAL SALES	10,766.94-	138,901.05-
	Major Account 470000 Total	59,728.70-	754,049.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.63-	4,864.67-
	Major Account 480000 Total	403.63-	4,864.67-
	Fund 56560 Revenue Total	60,132.33-	758,913.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,531.65	162,702.72
	511300 OVERTIME PAYMENTS	11.98	674.59
	511400 ON CALL PAY	1,003.75	13,006.06
	511800 COMPENSATORY TIME PAID		177.38
	512100 VACATION LEAVE EXPENSE	3,214.27	19,694.80
	512200 SICK LEAVE EXPENSE	619.31	4,007.96
	512300 HOLIDAY LEAVE EXPENSE	756.06	9,828.78
	515100 RETIREMENT PLANS EXPENSE	1,235.61	15,759.36
	515200 FICA EXPENSE	1,188.51	15,583.58
	515400 LIFE & ACCIDENT INS EXP	3.52	42.16
	515500 HEALTH INSURANCE EXPENSE	1,556.22	15,562.24
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,727.68
	Major Account 510000 Total	20,120.88	258,827.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.70	4,214.28
	521499 INTERNAL EXPENSES	10,690.02	103,389.13
	521500 PUBLICATION & PRINT EXP	90.92	991.66
	521900 AWARDS EXPENSE		17.14
	522100 DUES & SUBSCRIPTION EXP		550.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	11,871.28
	524900 RENT EXP-DEPR SURCHARGE	206.59	2,448.14
	541100 ACCTG & AUDITING SERVICES		1,164.00
	542100 SOS TEMP SERV - PERSONNEL		1,964.52
	556100 INSURANCE EXPENSE		19.88
	559101 DAS ASSESSMENTS		10,380.00
	559165 INDIRECT COST ALLOCATIONS	4,965.15	108,028.88
	Major Account 520000 Total	17,316.20	245,038.91
	Fund 56560 Expenditures Total	37,437.08	503,866.22
	Subprogram Revenues	60,132.33-	758,913.71-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>37,437.08</u>	<u>503,866.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	625,706.88	6,959,964.28
	Major Account 470000 Total	625,706.88	6,959,964.28
	Fund 56560 Revenue Total	625,706.88	6,959,964.28
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	625,706.88-	6,959,964.28-
	Major Account 520000 Total	625,706.88-	6,959,964.28-
	Fund 56560 Expenditures Total	625,706.88-	6,959,964.28-
	Subprogram Revenues	625,706.88	6,959,964.28
	Subprogram Expenditures	625,706.88-	6,959,964.28-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20.00	280.63
	541100 ACCTG & AUDITING SERVICES		392.00
	559165 INDIRECT COST ALLOCATIONS	276.30	3,746.65
	Major Account 520000 Total	296.30	4,419.28
	Fund 56560 Expenditures Total	296.30	4,419.28
	Subprogram Expenditures	296.30	4,419.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	24,825.00-
	Major Account 470000 Total	1,650.00-	24,825.00-
	Fund 56560 Revenue Total	1,650.00-	24,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,324.34
	512100 VACATION LEAVE EXPENSE		2,682.93
	512300 HOLIDAY LEAVE EXPENSE		178.79
	515100 RETIREMENT PLANS EXPENSE	5.92	544.01
	515200 FICA EXPENSE		549.73
	515400 LIFE & ACCIDENT INS EXP		2.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		375.82
	Major Account 510000 Total	5.92	8,672.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.86	281.80
	521499 INTERNAL EXPENSES		2,023.36
	524600 RENT EXPENSE-BUILDINGS	62.61	738.81
	524900 RENT EXP-DEPR SURCHARGE	12.91	152.36
	541100 ACCTG & AUDITING SERVICES		108.00
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		1,320.00
	559165 INDIRECT COST ALLOCATIONS	104.39-	10,662.69-
	Major Account 520000 Total	6.01-	6,033.39-
	Fund 56560 Expenditures Total	.09-	2,639.23
	Subprogram Revenues	1,650.00-	24,825.00-
	Subprogram Expenditures	.09-	2,639.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		71,815.61
	Major Account 520000 Total		71,815.61
	Fund 56560 Expenditures Total		71,815.61
	Subprogram Expenditures		71,815.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,510.64	417,991.51
	511300 OVERTIME PAYMENTS		645.69
	512100 VACATION LEAVE EXPENSE	5,560.55	42,344.91
	512200 SICK LEAVE EXPENSE	700.36	13,682.24
	512300 HOLIDAY LEAVE EXPENSE	1,937.05	24,917.00
	512600 CIVIL LEAVE EXPENSE		505.10
	515100 RETIREMENT PLANS EXPENSE	3,267.96	37,516.22
	515200 FICA EXPENSE	3,093.75	35,392.71
	515400 LIFE & ACCIDENT INS EXP	8.30	95.06
	515500 HEALTH INSURANCE EXPENSE	3,990.64	41,868.97
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,437.57
	Major Account 510000 Total	53,069.25	619,846.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,270.00	1,270.00
	521200 COM EXPENSE - VOICE/DATA	556.27	7,738.26
	521300 FREIGHT EXPENSE		19.71
	521499 INTERNAL EXPENSES	44,643.82	355,937.53
	521500 PUBLICATION & PRINT EXP	91.00	3,459.77
	521900 AWARDS EXPENSE		72.58
	522100 DUES & SUBSCRIPTION EXP	190.00	9,139.50
	522200 CONFERENCE REGISTRATION	150.00	1,852.00
	522201 TRAINING REGISTRATION	159.00	9,995.85
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	11,201.60	134,303.11
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	2,311.24	27,709.49
	526100 REP & MAINT-REAL PROPERT		5,921.73
	527400 REP & MAINT-DATA PROC		167.20
	531100 OFFICE SUPPLIES EXPENSE	191.46	2,573.10
	532100 NON-CAPITALIZED EQUIP PU		5,425.18
	533900 FOOD EXPENSE		492.71
	534600 ED & RECREATIONAL SUP EX		146.16
	534700 ENG TECH & COMM SUP EXP		49.47
	534900 MISCELLANEOUS SUP EXP		39.54
	539100 INDIRECT COST ALLOWANCE	2,676.03	47,284.68
	541100 ACCTG & AUDITING SERVICES	656.00	656.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	785.80	3,858.83
	542200 TEMP SERV - OUTSIDE		36,241.86
	543100 IT CONSULTING-APPLICATIONS	1,000.00	31,249.83
	543200 IT CONSULTING-HW/SW SUPP		48,500.00
	543300 IT CONSULTING-OTHER	4,284.80	45,258.20
	547100 EDUCATIONAL SERVICES		155.00
	554900 OTHER CONTRACTUAL SERVICES	58.88	4,434.10
	555200 SOFTWARE - NEW PURCHASES		523.90
	556100 INSURANCE EXPENSE		49.70
	559100 OTHER OPERATING EXP	2.25	216.45
	559101 DAS ASSESSMENTS		6,097.00
	559165 INDIRECT COST ALLOCATIONS	132,317.20-	1,349,494.93-
	Major Account 520000 Total	<u>62,089.05-</u>	<u>558,576.49-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,288.95	2,255.81
	572100 COMMERCIAL TRANSPORTATIO	16.50	814.52
	574500 PERSONAL VEHICLE MILEAGE	187.58	437.32
	575100 MISC TRAVEL EXPENSE	45.00	89.60
	Major Account 570000 Total	<u>1,538.03</u>	<u>3,597.25</u>
	Fund 56560 Expenditures Total	<u>7,481.77-</u>	<u>64,867.74</u>
	Subprogram Expenditures	<u>7,481.77-</u>	<u>64,867.74</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,472.33-	2,442,606.47-
	471199 INTERNAL SALES	5,670.88-	77,479.30-
	Major Account 470000 Total	253,143.21-	2,520,085.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.51-	10,540.11-
	Major Account 480000 Total	874.51-	10,540.11-
	Fund 56560 Revenue Total	254,017.72-	2,530,625.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,329.20	134,608.88
	511200 TEMPORARY SALARIES-WAGE		1,081.10
	511800 COMPENSATORY TIME PAID		11.38
	512100 VACATION LEAVE EXPENSE	2,467.15	18,290.29
	512200 SICK LEAVE EXPENSE	675.84	7,241.18
	512300 HOLIDAY LEAVE EXPENSE	656.43	8,533.59
	512500 FUNERAL LEAVE EXPENSE		777.06
	515100 RETIREMENT PLANS EXPENSE	1,004.59	12,791.66
	515200 FICA EXPENSE	969.64	12,666.33
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	885.40	8,854.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		1,364.92
	Major Account 510000 Total	15,991.25	206,406.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,629.64	18,337.30
	521499 INTERNAL EXPENSES	33,141.56	407,758.79
	522100 DUES & SUBSCRIPTION EXP		390.50
	524600 RENT EXPENSE-BUILDINGS	313.07	3,744.20
	524900 RENT EXP-DEPR SURCHARGE	64.56	772.16
	527400 REP & MAINT-DATA PROC		2,822.52
	532100 NON-CAPITALIZED EQUIP PU		540.00
	541100 ACCTG & AUDITING SERVICES		2,273.00
	555100 DATA PROC SOFTW LIC FEE		1,159,897.50
	555200 SOFTWARE - NEW PURCHASES	198,239.40	226,356.38
	556100 INSURANCE EXPENSE		49.70
	559101 DAS ASSESSMENTS		17,961.00
	559165 INDIRECT COST ALLOCATIONS	5,027.07	61,642.79
	Major Account 520000 Total	239,415.30	1,902,545.84
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	580000 Capital Outlay		
	587400 MASTER LEASE	7,522.24	90,266.88
	Major Account 580000 Total	7,522.24	90,266.88
	Fund 56560 Expenditures Total	262,928.79	2,199,219.11
	Subprogram Revenues	254,017.72	2,530,625.88
	Subprogram Expenditures	262,928.79	2,199,219.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		213,817.32-
	471199 INTERNAL SALES		564.27-
	Major Account 470000 Total		214,381.59-
	Fund 56560 Revenue Total		214,381.59-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,810.60
	Major Account 520000 Total		2,810.60
	Fund 56560 Expenditures Total		2,810.60
	Subprogram Revenues		214,381.59-
	Subprogram Expenditures		2,810.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2.50	22.50
	Major Account 520000 Total	2.50	22.50
	Fund 56560 Expenditures Total	2.50	22.50
	Subprogram Expenditures	2.50	22.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,720,799.49-	17,973,900.56-
	471199 INTERNAL SALES	105,351.85-	1,263,292.35-
	Major Account 470000 Total	1,826,151.34-	19,237,192.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,731.77-	117,292.51-
	484500 REIMB NON-GOVT SOURCES		1,481.56-
	Major Account 480000 Total	9,731.77-	118,774.07-
	Fund 56560 Revenue Total	1,835,883.11-	19,355,966.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,341.79	5,426,778.18
	511300 OVERTIME PAYMENTS	1,650.21	4,819.98
	511400 ON CALL PAY	852.16	16,907.94
	511800 COMPENSATORY TIME PAID		54.36
	512100 VACATION LEAVE EXPENSE	49,337.96	579,601.87
	512200 SICK LEAVE EXPENSE	23,286.66	318,306.37
	512300 HOLIDAY LEAVE EXPENSE	24,602.08	330,118.42
	512500 FUNERAL LEAVE EXPENSE		14,309.74
	512600 CIVIL LEAVE EXPENSE		578.95
	515100 RETIREMENT PLANS EXPENSE	38,355.68	501,966.05
	515200 FICA EXPENSE	35,739.44	482,042.69
	515400 LIFE & ACCIDENT INS EXP	90.00	1,144.50
	515500 HEALTH INSURANCE EXPENSE	66,224.50	704,500.99
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516500 WORKERS COMP PREMIUMS		57,800.68
	Major Account 510000 Total	640,480.48	8,440,520.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,075.06	37,708.83
	521300 FREIGHT EXPENSE	2.57	21.21
	521400 DATA PROCESSING EXPENSE		3,952.00
	521410 DESKTOP SUPPORT		4,940.00
	521499 INTERNAL EXPENSES	24,418.46	256,379.53
	521500 PUBLICATION & PRINT EXP	10.97	382.45
	521900 AWARDS EXPENSE	34.55	346.19
	522200 CONFERENCE REGISTRATION		7,897.00
	522201 TRAINING REGISTRATION	13,913.00	51,686.13
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	9,392.06	111,387.14
	524900 RENT EXP-DEPR SURCHARGE	1,936.79	22,970.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	44,071.43	44,071.43
	531100 OFFICE SUPPLIES EXPENSE		503.37
	532100 NON-CAPITALIZED EQUIP PU		492.00
	533900 FOOD EXPENSE	125.00	415.13
	534600 ED & RECREATIONAL SUP EX		127.63
	534700 ENG TECH & COMM SUP EXP	26.70	307.96
	534900 MISCELLANEOUS SUP EXP		305.98
	541100 ACCTG & AUDITING SERVICES		33,195.00
	542100 SOS TEMP SERV - PERSONNEL	8,156.14	66,566.40
	543100 IT CONSULTING-APPLICATIONS	22,912.00	166,304.00
	543200 IT CONSULTING-HW/SW SUPP		45,925.00
	554900 OTHER CONTRACTUAL SERVICES	837,798.19	7,949,724.82
	555100 DATA PROC SOFTW LIC FEE		87,191.59
	555200 SOFTWARE - NEW PURCHASES		2,656.60
	556100 INSURANCE EXPENSE		468.67
	559100 OTHER OPERATING EXP		59.00
	559101 DAS ASSESSMENTS		282,994.00
	559165 INDIRECT COST ALLOCATIONS	47,385.91	618,936.47
	Major Account 520000 Total	1,013,258.83	9,797,946.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.00	3,086.75
	572100 COMMERCIAL TRANSPORTATIO	384.90	1,911.90
	573100 STATE-OWNED TRANSPORT	53.32	53.32
	574500 PERSONAL VEHICLE MILEAGE	81.36	144.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,865.23
	575100 MISC TRAVEL EXPENSE	36.00	213.00
	Major Account 570000 Total	1,003.58	7,274.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,953.36
	Major Account 580000 Total		1,953.36
	Fund 56560 Expenditures Total	1,654,742.89	18,247,694.60
	Subprogram Revenues	1,835,883.11-	19,355,966.98-
	Subprogram Expenditures	1,654,742.89	18,247,694.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,171.80-
	471199 INTERNAL SALES		56.00-
	Major Account 470000 Total		38,227.80-
	Fund 56560 Revenue Total		38,227.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	5,232.82
	521499 INTERNAL EXPENSES	6,095.69	68,575.14
	Major Account 520000 Total	6,395.69	73,807.96
	Fund 56560 Expenditures Total	6,395.69	73,807.96
	Subprogram Revenues		38,227.80-
	Subprogram Expenditures	6,395.69	73,807.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.45-	2,905.22-
	471199 INTERNAL SALES	12,849.00-	95,657.37-
	Major Account 470000 Total	<u>12,931.45-</u>	<u>98,562.59-</u>
	Fund 56560 Revenue Total	12,931.45-	98,562.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,818.79	63,311.86
	512100 VACATION LEAVE EXPENSE	438.07	5,000.79
	512200 SICK LEAVE EXPENSE	292.05	3,738.16
	512300 HOLIDAY LEAVE EXPENSE	292.05	3,796.65
	515100 RETIREMENT PLANS EXPENSE	446.94	5,688.90
	515200 FICA EXPENSE	418.61	5,594.01
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,008.50	6,980.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		607.64
	Major Account 510000 Total	<u>7,716.01</u>	<u>94,745.01</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,910.85	49,073.74
	522100 DUES & SUBSCRIPTION EXP		449.50
	524600 RENT EXPENSE-BUILDINGS	125.23	1,465.11
	524900 RENT EXP-DEPR SURCHARGE	25.83	302.14
	527400 REP & MAINT-DATA PROC	1,269.36	8,266.35
	532100 NON-CAPITALIZED EQUIP PU		650.00
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		610.00
	Major Account 520000 Total	<u>5,331.27</u>	<u>60,821.81</u>
	Fund 56560 Expenditures Total	<u>13,047.28</u>	<u>155,566.82</u>
	Subprogram Revenues	<u>12,931.45-</u>	<u>98,562.59-</u>
	Subprogram Expenditures	<u>13,047.28</u>	<u>155,566.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.37-	11,589.39-
	Major Account 470000 Total	128.37-	11,589.39-
	Fund 56560 Revenue Total	128.37-	11,589.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.92	50,370.18
	512100 VACATION LEAVE EXPENSE		10,864.63
	512200 SICK LEAVE EXPENSE		755.70
	512300 HOLIDAY LEAVE EXPENSE	302.28	3,370.89
	512500 FUNERAL LEAVE EXPENSE	1,511.40	1,511.40
	515100 RETIREMENT PLANS EXPENSE	464.09	5,018.70
	515200 FICA EXPENSE	417.47	4,765.03
	515400 LIFE & ACCIDENT INS EXP	1.00	9.50
	515500 HEALTH INSURANCE EXPENSE	1,742.90	12,771.28
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		724.24
	Major Account 510000 Total	8,671.06	90,176.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.76	1,612.92
	521300 FREIGHT EXPENSE		68.86
	521499 INTERNAL EXPENSES	439.19	3,993.25
	521500 PUBLICATION & PRINT EXP		606.71
	522201 TRAINING REGISTRATION		1,768.08
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	250.46	2,967.87
	524900 RENT EXP-DEPR SURCHARGE	51.64	612.03
	534700 ENG TECH & COMM SUP EXP		481.60
	547100 EDUCATIONAL SERVICES	3,373.41	3,373.41
	554900 OTHER CONTRACTUAL SERVICES	128.37	11,510.54
	555100 DATA PROC SOFTW LIC FEE		541.31
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		610.00
	559165 INDIRECT COST ALLOCATIONS	9,063.92-	102,717.91-
	Major Account 520000 Total	4,730.09-	74,551.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.95	313.95
	572100 COMMERCIAL TRANSPORTATIO	531.60	531.60
	574500 PERSONAL VEHICLE MILEAGE	80.22	80.22
	575100 MISC TRAVEL EXPENSE	92.96	92.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,018.73</u>	<u>1,018.73</u>
	Fund 56560 Expenditures Total	<u>4,959.70</u>	<u>16,643.92</u>
	Subprogram Revenues	<u>128.37</u>	<u>11,589.39</u>
	Subprogram Expenditures	<u>4,959.70</u>	<u>16,643.92</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	117,300.00-
	471199 INTERNAL SALES	1,700.00-	20,400.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>137,700.00-</u>
	Fund 56560 Revenue Total	10,200.00-	137,700.00-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		12,800.00
	541100 ACCTG & AUDITING SERVICES		189.00
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	140,800.00
	559101 DAS ASSESSMENTS		1,243.00
	559165 INDIRECT COST ALLOCATIONS	217.70	1,927.15
	Major Account 520000 Total	<u>13,017.70</u>	<u>156,959.15</u>
	Fund 56560 Expenditures Total	<u>13,017.70</u>	<u>156,959.15</u>
	Subprogram Revenues	<u>10,200.00-</u>	<u>137,700.00-</u>
	Subprogram Expenditures	<u>13,017.70</u>	<u>156,959.15</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		58.08
	Major Account 520000 Total		58.08
	Fund 56560 Expenditures Total		58.08
	Subprogram Expenditures		58.08

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,781.00-	273,372.00-
	471199 INTERNAL SALES	2,033.00-	24,396.00-
	Major Account 470000 Total	24,814.00-	297,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.96-	1,891.81-
	Major Account 480000 Total	156.96-	1,891.81-
	Fund 56560 Revenue Total	24,970.96-	299,659.81-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,300.65	83,608.08
	543200 IT CONSULTING-HW/SW SUPP		14,160.00
	555100 DATA PROC SOFTW LIC FEE	16,011.48	64,045.95
	559101 DAS ASSESSMENTS		2,574.00
	559165 INDIRECT COST ALLOCATIONS	3,180.94	72,025.89
	Major Account 520000 Total	25,493.07	236,413.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,525.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,865.00
	Major Account 570000 Total		3,390.00
	Fund 56560 Expenditures Total	25,493.07	239,803.92
	Subprogram Revenues	24,970.96-	299,659.81-
	Subprogram Expenditures	25,493.07	239,803.92

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,578.92-	89,492.22-
	Major Account 470000 Total	7,578.92-	89,492.22-
	Fund 56560 Revenue Total	7,578.92-	89,492.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,592.91	30,327.91
	521499 INTERNAL EXPENSES	1,642.70	34,936.67
	532100 NON-CAPITALIZED EQUIP PU		481.00
	541100 ACCTG & AUDITING SERVICES		189.00
	555100 DATA PROC SOFTW LIC FEE		11,410.00
	555200 SOFTWARE - NEW PURCHASES		2,003.00
	559100 OTHER OPERATING EXP		400.00
	559101 DAS ASSESSMENTS		1,243.00
	559165 INDIRECT COST ALLOCATIONS	266.21	2,921.17
	Major Account 520000 Total	4,501.82	83,911.75
	Fund 56560 Expenditures Total	4,501.82	83,911.75
	Subprogram Revenues	7,578.92-	89,492.22-
	Subprogram Expenditures	4,501.82	83,911.75

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,344.14-	834,608.02-
	471199 INTERNAL SALES	6,379.52-	74,125.64-
	Major Account 470000 Total	75,723.66-	908,733.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.31-	5,945.70-
	Major Account 480000 Total	493.31-	5,945.70-
	Fund 56560 Revenue Total	76,216.97-	914,679.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,186.92	68,288.90
	512100 VACATION LEAVE EXPENSE	756.67	7,635.50
	512200 SICK LEAVE EXPENSE	60.75	2,071.14
	512300 HOLIDAY LEAVE EXPENSE	316.02	4,108.26
	515100 RETIREMENT PLANS EXPENSE	483.77	6,158.31
	515200 FICA EXPENSE	466.42	6,093.96
	515400 LIFE & ACCIDENT INS EXP	1.26	14.97
	515500 HEALTH INSURANCE EXPENSE	448.67	4,486.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		664.30
	Major Account 510000 Total	7,720.48	99,537.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.95
	521499 INTERNAL EXPENSES	17,327.00	251,958.37
	524600 RENT EXPENSE-BUILDINGS	250.46	2,717.44
	524900 RENT EXP-DEPR SURCHARGE	51.64	560.38
	527400 REP & MAINT-DATA PROC		1,378.56
	534700 ENG TECH & COMM SUP EXP		32.06
	539100 INDIRECT COST ALLOWANCE	446.50	4,920.49
	541100 ACCTG & AUDITING SERVICES		974.00
	543100 IT CONSULTING-APPLICATIONS	17,587.50	17,587.50
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		7,154.00
	559165 INDIRECT COST ALLOCATIONS	9,541.52	215,056.40
	Major Account 520000 Total	45,204.62	502,369.12
	Fund 56560 Expenditures Total	52,925.10	601,906.18
	Subprogram Revenues	76,216.97-	914,679.36-
	Subprogram Expenditures	52,925.10	601,906.18

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,133.92-	1,004,452.80-
	471199 INTERNAL SALES	1,807.12-	21,650.56-
	Major Account 470000 Total	93,941.04-	1,026,103.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.70-	1,081.04-
	Major Account 480000 Total	89.70-	1,081.04-
	Fund 56560 Revenue Total	94,030.74-	1,027,184.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,800.00
	521499 INTERNAL EXPENSES	50,422.62	568,129.29
	532100 NON-CAPITALIZED EQUIP PU		255.75
	541100 ACCTG & AUDITING SERVICES		2,246.00
	543100 IT CONSULTING-APPLICATIONS	37,952.00	467,878.40
	555100 DATA PROC SOFTW LIC FEE		247,248.18
	555200 SOFTWARE - NEW PURCHASES		548,909.60
	559101 DAS ASSESSMENTS		14,736.00
	559165 INDIRECT COST ALLOCATIONS	2,858.75	30,801.44
	Major Account 520000 Total	91,233.37	1,882,004.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.32
	Major Account 570000 Total		120.32
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,957.78
	Major Account 580000 Total		2,957.78
	Fund 56560 Expenditures Total	91,233.37	1,885,082.76
	Subprogram Revenues	94,030.74-	1,027,184.40-
	Subprogram Expenditures	91,233.37	1,885,082.76

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,066.87	86,722.99
	512100 VACATION LEAVE EXPENSE	533.77	9,277.81
	512200 SICK LEAVE EXPENSE	1,785.67	12,959.17
	512300 HOLIDAY LEAVE EXPENSE	494.01	5,803.89
	515100 RETIREMENT PLANS EXPENSE	755.49	8,609.58
	515200 FICA EXPENSE	641.50	7,561.25
	515400 LIFE & ACCIDENT INS EXP	4.22	43.51
	515500 HEALTH INSURANCE EXPENSE	3,637.72	36,051.13
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		989.10
	Major Account 510000 Total	14,919.25	168,078.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.60	1,163.34
	521300 FREIGHT EXPENSE		474.25
	521400 DATA PROCESSING EXPENSE		112.34
	521499 INTERNAL EXPENSES	221.25	2,758.15
	521500 PUBLICATION & PRINT EXP		2,301.79
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,510.01	75,634.77
	524900 RENT EXP-DEPR SURCHARGE	1,136.25	15,597.95
	525500 RENT EXP-OTHER PERS PROP	119.25	119.25
	526106 TRIP CHARGES		12.75
	527500 REP & MAINT-COMM EQUIP		124.25
	531100 OFFICE SUPPLIES EXPENSE		717.09
	532100 NON-CAPITALIZED EQUIP PU		1,937.03
	534700 ENG TECH & COMM SUP EXP		33.00
	554900 OTHER CONTRACTUAL SERVICES		959.00
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP		136.00
	559101 DAS ASSESSMENTS		2,439.00
	559165 INDIREC COST ALLOC	21,497.19	266,739.28
	Major Account 520000 Total	14,403.83	161,734.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.50
	Major Account 570000 Total		40.50
	Fund 56560 Expenditures Total	515.42	6,384.49
	Subprogram Expenditures	515.42	6,384.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,892.15-	82,155.82-
	Major Account 470000 Total	6,892.15-	82,155.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	540.52-
	Major Account 480000 Total	44.85-	540.52-
	Fund 56560 Revenue Total	6,937.00-	82,696.34-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,374.37	51,878.94
	527400 REP & MAINT-DATA PROC	664.80	2,659.20
	541100 ACCTG & AUDITING SERVICES		54.00
	559101 DAS ASSESSMENTS		355.00
	559165 INDIRECT COST ALLOCATIONS	71.83	1,648.80
	Major Account 520000 Total	4,111.00	56,595.94
	Fund 56560 Expenditures Total	4,111.00	56,595.94
	Subprogram Revenues	6,937.00-	82,696.34-
	Subprogram Expenditures	4,111.00	56,595.94

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,449.26-	16,144.49-
	Major Account 470000 Total	1,449.26-	16,144.49-
	Fund 56560 Revenue Total	1,449.26-	16,144.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.45	211.92
	Major Account 520000 Total	18.45	211.92
	Fund 56560 Expenditures Total	18.45	211.92
	Subprogram Revenues	1,449.26-	16,144.49-
	Subprogram Expenditures	18.45	211.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,981.48-	1,682,876.19-
	471199 INTERNAL SALES	137,222.61-	1,588,795.66-
	Major Account 470000 Total	286,204.09-	3,271,671.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354.46-	28,377.22-
	Major Account 480000 Total	2,354.46-	28,377.22-
	Fund 56560 Revenue Total	288,558.55-	3,300,049.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,836.01	58,033.53
	521300 FREIGHT EXPENSE		267.52
	521499 INTERNAL EXPENSES	22,957.31	269,684.95
	521500 PUBLICATION & PRINT EXP	256.70	259.12
	524600 RENT EXPENSE-BUILDINGS	1,314.88	17,330.93
	524900 RENT EXP-DEPR SURCHARGE	271.15	3,574.10
	527400 REP & MAINT-DATA PROC	53,951.62	209,304.27
	541100 ACCTG & AUDITING SERVICES		6,820.00
	543200 IT CONSULTING-HW/SW SUPP		28,638.43
	554900 OTHER CONTRACTUAL SERVICES	20,780.04	53,004.16
	555200 SOFTWARE - NEW PURCHASES		23,147.21
	559100 OTHER OPERATING EXP	40.00	591.70
	559101 DAS ASSESSMENTS		44,742.00
	559165 INDIRECT COST ALLOCATIONS	40,358.40	1,329,658.00
	Major Account 520000 Total	144,766.11	2,045,055.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,691.00	3,652.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,899.27	5,078.41
	Major Account 570000 Total	3,590.27	8,730.41
	580000 Capital Outlay		
	587400 MASTER LEASE	1,844.30	19,078.57
	Major Account 580000 Total	1,844.30	19,078.57
	Fund 56560 Expenditures Total	150,200.68	2,072,864.90
	Subprogram Revenues	288,558.55-	3,300,049.07-
	Subprogram Expenditures	150,200.68	2,072,864.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.94
	Major Account 520000 Total		14.94
	Fund 56560 Expenditures Total		14.94
	Subprogram Expenditures		14.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,806.00-	828,823.00-
	Major Account 470000 Total	78,806.00-	828,823.00-
	Fund 56560 Revenue Total	78,806.00-	828,823.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,610.46	414,633.88
	511300 OVERTIME PAYMENTS	3,785.03	41,519.78
	511400 ON CALL PAY	653.92	8,877.39
	511800 COMPENSATORY TIME PAID		91.99
	512100 VACATION LEAVE EXPENSE	3,142.00	44,663.16
	512200 SICK LEAVE EXPENSE	1,819.82	19,793.00
	512300 HOLIDAY LEAVE EXPENSE	1,977.47	25,116.81
	512500 FUNERAL LEAVE EXPENSE		1,352.44
	515100 RETIREMENT PLANS EXPENSE	3,360.14	41,703.19
	515200 FICA EXPENSE	3,118.21	39,993.27
	515400 LIFE & ACCIDENT INS EXP	11.00	126.00
	515500 HEALTH INSURANCE EXPENSE	8,359.48	80,887.04
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,205.14
	Major Account 510000 Total	58,837.53	723,143.09
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.90	911.90
	521900 AWARDS EXPENSE		9.04
	522201 TRAINING REGISTRATION	372.63	372.63
	522600 JOB APPLICANT EXPENSE		60.00
	541100 ACCTG & AUDITING SERVICES		1,434.00
	556100 INSURANCE EXPENSE		59.64
	559101 DAS ASSESSMENTS		16,725.00
	559165 INDIRECT COST ALLOCATIONS	2,001.15	28,957.07
	Major Account 520000 Total	2,452.68	48,529.28
	Fund 56560 Expenditures Total	61,290.21	771,672.37
	Subprogram Revenues	78,806.00-	828,823.00-
	Subprogram Expenditures	61,290.21	771,672.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,420.37-
	Major Account 470000 Total		2,420.37-
	Fund 56560 Revenue Total		2,420.37-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7.66	7.66
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		485.89
	Major Account 510000 Total	7.66	508.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		320.82
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	125.23	1,252.24
	524900 RENT EXP-DEPR SURCHARGE	25.83	258.24
	532100 NON-CAPITALIZED EQUIP PU		118.00
	543300 IT CONSULTING-OTHER	10,339.77	128,840.68
	555200 SOFTWARE - NEW PURCHASES		1,816.99
	556100 INSURANCE EXPENSE		4.97
	559101 DAS ASSESSMENTS		610.00
	559165 INDIREC COST ALLOC	10,873.42-	136,394.46-
	Major Account 520000 Total	382.59-	2,297.52-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		294.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.98	1,645.78
	Major Account 570000 Total	374.98	1,940.06
	Fund 56560 Expenditures Total	.05	151.09
	Subprogram Revenues		2,420.37-
	Subprogram Expenditures	.05	151.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63,088.33	757,059.96
	524900 RENT EXP-DEPR SURCHARGE	13,121.70	157,460.40
	559165 INDIREC COST ALLOC	76,210.06-	914,514.13-
	Major Account 520000 Total	<u>.03-</u>	<u>6.23</u>
	Fund 56560 Expenditures Total	<u>.03-</u>	<u>6.23</u>
	Subprogram Expenditures	<u>.03-</u>	<u>6.23</u>
	Program Revenues	<u>4,829,915.17-</u>	<u>47,867,515.49-</u>
	Program Expenditures	<u>3,837,577.65</u>	<u>46,156,495.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,182,513.78-	23,741,953.49-
	Major Account 470000 Total	2,182,513.78-	23,741,953.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00
	Major Account 480000 Total		300.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	753.74-	32,411.46-
	Major Account 490000 Total	753.74-	32,411.46-
	Fund 56530 Revenue Total	2,183,267.52-	23,774,064.95-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		300.00
	Major Account 520000 Total		300.00
	Fund 56530 Expenditures Total		300.00
	Subprogram Revenues	2,183,267.52-	23,774,064.95-
	Subprogram Expenditures		300.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,654.34
	Major Account 470000 Total		1,654.34
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,307.86	1,123.41
	486600 CREDIT CARD CLEARING	200.00	200.00-
	Major Account 480000 Total	1,507.86	923.41
	Fund 56530 Revenue Total	1,507.86	2,577.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,050.00	85,872.60
	512100 VACATION LEAVE EXPENSE	550.00	8,078.36
	512200 SICK LEAVE EXPENSE		3,495.19
	512300 HOLIDAY LEAVE EXPENSE	400.00	5,200.00
	512600 CIVIL LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	612.03	7,789.00
	515200 FICA EXPENSE	608.17	7,898.33
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	516500 WORKERS COMP PREMIUMS		824.16
	Major Account 510000 Total	9,221.20	120,369.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,222.07	6,444.88
	521200 COM EXPENSE - VOICE/DATA	1,092.04	12,823.08
	521400 DATA PROCESSING EXPENSE		17,190.54
	521500 PUBLICATION & PRINT EXP	1,476.65	11,880.14
	521900 AWARDS EXPENSE		69.63
	522100 DUES & SUBSCRIPTION EXP	15.50	5,342.41
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	1,627.95	19,234.47
	524900 RENT EXP-DEPR SURCHARGE	335.72	3,966.60
	531100 OFFICE SUPPLIES EXPENSE	672.42	2,890.68
	534700 ENG TECH & COMM SUP EXP		175.00
	556100 INSURANCE EXPENSE		24,153.84
	559100 OTHER OPERATING EXP	13.50	141.84
	559165 INDIRECT COST ALLOCATIONS	13,098.38-	221,079.87-
	Major Account 520000 Total	6,367.53-	116,491.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.39	357.59
	572100 COMMERCIAL TRANSPORTATIO	307.00	377.40
	573100 STATE-OWNED TRANSPORT	2,022.90-	2,022.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		555.99
	575100 MISC TRAVEL EXPENSE	6.00	9.00
	Major Account 570000 Total	<u>1,649.51-</u>	<u>722.92-</u>
	Fund 56530 Expenditures Total	<u>1,204.16</u>	<u>3,154.96</u>
	Subprogram Revenues	<u>1,507.86</u>	<u>2,577.75</u>
	Subprogram Expenditures	<u>1,204.16</u>	<u>3,154.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,469.00-	90,611.01-
	Major Account 470000 Total	1,469.00-	90,611.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,085.42-	68,518.30-
	Major Account 480000 Total	5,085.42-	68,518.30-
	Fund 56530 Revenue Total	6,554.42-	159,129.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,453.07	644,814.86
	512100 VACATION LEAVE EXPENSE	2,922.67	49,704.04
	512200 SICK LEAVE EXPENSE	2,311.73	24,710.84
	512300 HOLIDAY LEAVE EXPENSE	3,143.76	37,279.12
	512500 FUNERAL LEAVE EXPENSE		2,360.25
	512700 INJURY LEAVE EXPENSE	43.97	43.97
	515100 RETIREMENT PLANS EXPENSE	4,801.84	56,921.05
	515200 FICA EXPENSE	4,609.02	55,924.25
	515400 LIFE & ACCIDENT INS EXP	14.49	152.31
	515500 HEALTH INSURANCE EXPENSE	6,077.99	63,702.96
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		5,919.34
	Major Account 510000 Total	78,378.54	941,787.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,170.56	63,810.24
	521290 COM EXPENSE - DATA ONLY	466,785.73	4,496,672.03
	521291 COM EXPENSE - VIDEO	353.19	3,983.14
	521292 PUBLIC BROADBAND	32,085.23	223,609.79
	521300 FREIGHT EXPENSE		331.30
	521400 DATA PROCESSING EXPENSE	14,693.66	48,748.45
	521500 PUBLICATION & PRINT EXP		52.36
	522201 TRAINING REGISTRATION	250.00	43,392.96
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	3,756.79	42,738.95
	524900 RENT EXP-DEPR SURCHARGE	827.95	9,452.59
	525400 RENT EXP-COMM EQUIP	2,412.99	27,257.02
	526100 REP & MAINT-REAL PROPERT		40,161.10
	526106 TRIP CHARGES		100.00
	527400 REP & MAINT-DATA PROC		54,409.62
	527500 REP & MAINT-COMM EQUIP	4,100.39	431,173.74
	531100 OFFICE SUPPLIES EXPENSE	39.72	85.79

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		260,342.59
	534600 ED & RECREATIONAL SUP EX		363.15
	534700 ENG TECH & COMM SUP EXP	209.89	44,315.19
	541100 ACCTG & AUDITING SERVICES		17,849.00
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	30,192.80	356,874.93
	547100 EDUCATIONAL SERVICES		1,495.00
	554900 OTHER CONTRACTUAL SERVICES		5,421.99
	555100 DATA PROC SOFTW LIC FEE	565.00	219,574.98
	555200 SOFTWARE - NEW PURCHASES	809.97	34,644.29
	556100 INSURANCE EXPENSE		84.49
	559100 OTHER OPERATING EXP		66.46
	559101 DAS ASSESSMENTS		128,067.00
	559165 INDIRECT COST ALLOCATIONS	28,061.77	325,951.94
	Major Account 520000 Total	589,315.64	6,882,472.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,439.98
	572100 COMMERCIAL TRANSPORTATIO		509.73
	573100 STATE-OWNED TRANSPORT	1,156.76	7,059.42
	574500 PERSONAL VEHICLE MILEAGE		168.18
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,233.76	10,262.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		492,507.74
	583600 COMMUN. & ELECTRONIC EQ	4,057.50	37,884.25
	587400 MASTER LEASE	82,370.74	952,486.69
	587410 MASTER LEASE-BUDGET PLANNING		18,481.29
	Major Account 580000 Total	86,428.24	1,464,397.39
	Fund 56530 Expenditures Total	755,356.18	9,298,919.86
	Subprogram Revenues	6,554.42	159,129.31
	Subprogram Expenditures	755,356.18	9,298,919.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,629.47-	2,674,556.85-
	471199 INTERNAL SALES	96,363.97-	1,181,598.16-
	Major Account 470000 Total	321,993.44-	3,856,155.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.27-	15,740.68-
	Major Account 480000 Total	1,168.27-	15,740.68-
	Fund 56530 Revenue Total	323,161.71-	3,871,895.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,461.34	490,801.99
	511200 TEMPORARY SALARIES-WAGE		12,231.53
	511800 COMPENSATORY TIME PAID		8.45
	512100 VACATION LEAVE EXPENSE	4,801.53	38,384.32
	512200 SICK LEAVE EXPENSE	1,186.73	17,788.97
	512300 HOLIDAY LEAVE EXPENSE	2,265.75	29,261.36
	512500 FUNERAL LEAVE EXPENSE		342.44
	512600 CIVIL LEAVE EXPENSE		193.07
	515100 RETIREMENT PLANS EXPENSE	3,409.80	43,371.25
	515200 FICA EXPENSE	3,206.19	42,950.11
	515400 LIFE & ACCIDENT INS EXP	10.00	117.00
	515500 HEALTH INSURANCE EXPENSE	7,280.24	69,768.20
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516400 UNEMPLOYM COMP INS EXP		1,416.00
	516500 WORKERS COMP PREMIUMS		4,070.79
	Major Account 510000 Total	58,621.58	750,870.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,673.05
	521300 FREIGHT EXPENSE		37.60
	521400 DATA PROCESSING EXPENSE	289,882.85	374,577.81
	521405 OPEN SYSTEM STAFF SUPPORT		811,622.01
	521500 PUBLICATION & PRINT EXP		549.25
	522100 DUES & SUBSCRIPTION EXP		4,560.00
	522201 TRAINING REGISTRATION		3,869.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	10,654.35	121,275.13
	524900 RENT EXP-DEPR SURCHARGE	2,195.04	24,985.00
	527400 REP & MAINT-DATA PROC		12,522.56
	527500 REP & MAINT-COMM EQUIP		2,657.08
	531100 OFFICE SUPPLIES EXPENSE		252.34

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		81,586.08
	534600 ED & RECREATIONAL SUP EX		96.01
	534700 ENG TECH & COMM SUP EXP		6,737.21
	541100 ACCTG & AUDITING SERVICES		4,032.00
	543100 IT CONSULTING-APPLICATIONS		33,828.75
	543300 IT CONSULTING-OTHER	9,777.40	149,074.99
	547100 EDUCATIONAL SERVICES		2,995.00
	554900 OTHER CONTRACTUAL SERVICES		855.95
	555100 DATA PROC SOFTW LIC FEE	36,027.39	152,148.67
	555200 SOFTWARE - NEW PURCHASES		111,967.46
	556100 INSURANCE EXPENSE		54.67
	559100 OTHER OPERATING EXP	1,426.27	1,422.02
	559101 DAS ASSESSMENTS		33,162.00
	559165 INDIRECT COST ALLOCATIONS	10,032.55	124,779.47
	559166 STAFF COST ALLOCATION	465.74	187,377.12
	Major Account 520000 Total	360,461.59	2,267,728.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	455.76	3,112.79
	Major Account 570000 Total	455.76	3,112.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		476,889.08
	587400 MASTER LEASE	59,470.10	263,026.87
	587410 MASTER LEASE-BUDGET PLANNING		217,455.40-
	Major Account 580000 Total	59,470.10	522,465.55
	Fund 56530 Expenditures Total	479,009.03	3,544,172.05
	Subprogram Revenues	323,161.71-	3,871,895.69-
	Subprogram Expenditures	479,009.03	3,544,172.05

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 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,973.21-	737,889.21-
	Major Account 470000 Total	60,973.21-	737,889.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.56-	6,111.09-
	Major Account 480000 Total	453.56-	6,111.09-
	Fund 56530 Revenue Total	61,426.77-	744,000.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69,920.36	250,371.27
	521290 COM EXPENSE - DATA ONLY	35,142.55	270,982.75
	521291 COM EXPENSE - VIDEO		931.22
	521500 PUBLICATION & PRINT EXP		250.92
	522100 DUES & SUBSCRIPTION EXP		36,000.00
	524600 RENT EXPENSE-BUILDINGS		3,750.00
	527500 REP & MAINT-COMM EQUIP		19,850.18
	541100 ACCTG & AUDITING SERVICES		1,340.00
	543303 IT CONSULTING-UNCSN		159,534.70
	543304 IT CONSULTING-OCIO		7,579.37
	543305 IT CONSULTING-NDE		9,000.00
	543400 AUTOMATIC NOTIFICATION SERVICE		932.91
	554900 OTHER CONTRACTUAL SERVICES		425,944.97
	555100 DATA PROC SOFTW LIC FEE		43,287.68
	555200 SOFTWARE - NEW PURCHASES		811.36
	555301 NETWORK EQUIPMENT		41,155.94-
	559101 DAS ASSESSMENTS		8,789.00
	559165 INDIRECT COST ALLOCATIONS	1,870.04	20,527.88
	Major Account 520000 Total	106,932.95	1,218,728.27
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		7,245.26
	Major Account 570000 Total		7,245.26
	Fund 56530 Expenditures Total	106,932.95	1,225,973.53
	Subprogram Revenues	61,426.77-	744,000.30-
	Subprogram Expenditures	106,932.95	1,225,973.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,217.17-	445,526.54-
	471199 INTERNAL SALES	21.42-	6,288.39-
	Major Account 470000 Total	48,238.59-	451,814.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.94-	2,222.22-
	Major Account 480000 Total	164.94-	2,222.22-
	Fund 56530 Revenue Total	48,403.53-	454,037.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.37	47,491.60
	512100 VACATION LEAVE EXPENSE	523.36	4,628.31
	512200 SICK LEAVE EXPENSE		2,345.81
	512300 HOLIDAY LEAVE EXPENSE	223.83	2,883.09
	515100 RETIREMENT PLANS EXPENSE	349.42	4,308.35
	515200 FICA EXPENSE	320.73	4,156.09
	515400 LIFE & ACCIDENT INS EXP	1.02	12.38
	515500 HEALTH INSURANCE EXPENSE	741.44	7,414.12
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		932.81
	Major Account 510000 Total	5,889.17	74,232.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.13	2,215.43
	521300 FREIGHT EXPENSE	214.30	574.80
	521400 DATA PROCESSING EXPENSE	707.15	2,036.03
	521500 PUBLICATION & PRINT EXP		19.78
	522100 DUES & SUBSCRIPTION EXP		3,127.52
	522201 TRAINING REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	500.88	5,972.97
	524700 RENT EXP-OTHER REAL PROP		404.90
	524900 RENT EXP-DEPR SURCHARGE	156.52	1,870.59
	526100 REP & MAINT-REAL PROPERT		135.00
	526106 TRIP CHARGES		188.00
	527500 REP & MAINT-COMM EQUIP	5,499.55	115,302.09
	531100 OFFICE SUPPLIES EXPENSE		123.94
	532100 NON-CAPITALIZED EQUIP PU	12,790.00	86,637.19
	534700 ENG TECH & COMM SUP EXP	1,433.78	57,275.04
	534900 MISCELLANEOUS SUP EXP		79.34
	541100 ACCTG & AUDITING SERVICES		717.00
	556100 INSURANCE EXPENSE		19.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		504.89
	559101 DAS ASSESSMENTS		7,143.00
	559165 INDIRECT COST ALLOCATIONS	1,320.86	15,177.05
	Major Account 520000 Total	22,779.17	300,524.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	455.76	3,705.98
	Major Account 570000 Total	455.76	3,705.98
	Fund 56530 Expenditures Total	29,124.10	378,462.98
	Subprogram Revenues	48,403.53	454,037.15
	Subprogram Expenditures	29,124.10	378,462.98

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	843,755.04-	2,491,031.23-
	Major Account 470000 Total	843,755.04-	2,491,031.23-
	Fund 56530 Revenue Total	843,755.04-	2,491,031.23-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,924,505.00
	555200 SOFTWARE - NEW PURCHASES	287,566.20	287,566.20
	Major Account 520000 Total	287,566.20	2,212,071.20
	Fund 56530 Expenditures Total	287,566.20	2,212,071.20
	Subprogram Revenues	843,755.04-	2,491,031.23-
	Subprogram Expenditures	287,566.20	2,212,071.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.74-	1,985.33-
	Major Account 470000 Total	17.74-	1,985.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,872.20-	92,592.34-
	484500 REIMB NON-GOVT SOURCES		256.02-
	Major Account 480000 Total	6,872.20-	92,848.36-
	Fund 56530 Revenue Total	6,889.94-	94,833.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,270.15	379,632.76
	512100 VACATION LEAVE EXPENSE	1,934.29	33,985.09
	512200 SICK LEAVE EXPENSE	899.06	12,266.63
	512300 HOLIDAY LEAVE EXPENSE	1,576.70	22,366.52
	512500 FUNERAL LEAVE EXPENSE		631.70
	512600 CIVIL LEAVE EXPENSE		53.49
	515100 RETIREMENT PLANS EXPENSE	2,577.52	33,672.87
	515200 FICA EXPENSE	2,429.37	32,627.48
	515400 LIFE & ACCIDENT INS EXP	7.49	100.31
	515500 HEALTH INSURANCE EXPENSE	3,518.41	35,184.24
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,519.99
	Major Account 510000 Total	42,212.99	554,161.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.45
	521200 COM EXPENSE - VOICE/DATA	1,477,288.51	10,155,974.16
	521290 COM EXPENSE - DATA ONLY		1,703.78
	521300 FREIGHT EXPENSE	549.01	4,813.89
	521400 DATA PROCESSING EXPENSE	48,898.89	194,686.45
	521500 PUBLICATION & PRINT EXP	495.00	1,342.02
	522100 DUES & SUBSCRIPTION EXP		420.00
	522101 FREQUENCY LICENSING		1,690.00
	522200 CONFERENCE REGISTRATION		5,945.75
	522201 TRAINING REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	2,003.64	23,204.12
	524700 RENT EXP-OTHER REAL PROP		28.28
	524900 RENT EXP-DEPR SURCHARGE	413.18	4,785.23
	525400 RENT EXP-COMM EQUIP	277.84	4,472.78
	526100 REP & MAINT-REAL PROPERT		40,163.10
	526106 TRIP CHARGES		463.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		210.00
	527400 REP & MAINT-DATA PROC	4,849.34	12,169.02
	527500 REP & MAINT-COMM EQUIP	81,792.50	536,070.83
	531100 OFFICE SUPPLIES EXPENSE		2.34
	532100 NON-CAPITALIZED EQUIP PU	25,403.17	349,981.81
	534700 ENG TECH & COMM SUP EXP	6,987.57	136,088.52
	534900 MISCELLANEOUS SUP EXP		553.67
	539100 INDIRECT COST ALLOWANCE	392.11	4,321.13
	541100 ACCTG & AUDITING SERVICES		23,979.00
	542500 ENG & ARCH SERVICES		1,500.00
	543100 IT CONSULTING-APPLICATIONS		3,120.00
	543300 IT CONSULTING-OTHER	33,040.83	357,634.85
	554900 OTHER CONTRACTUAL SERVICES		71,208.20
	555100 DATA PROC SOFTW LIC FEE		7,680.00
	555200 SOFTWARE - NEW PURCHASES	261.96	968.48
	556100 INSURANCE EXPENSE		39.76
	559100 OTHER OPERATING EXP	11.99-	196.24-
	559101 DAS ASSESSMENTS		162,185.00
	559165 INDIRECT COST ALLOCATIONS	35,766.98	436,809.39
	Major Account 520000 Total	1,718,408.54	12,544,209.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,198.82
	573100 STATE-OWNED TRANSPORT	571.60	691.49
	Major Account 570000 Total	571.60	1,890.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		212,884.88
	583600 COMMUN. & ELECTRONIC EQ		264,195.72
	583900 FIXED SITE WIRELESS COMMUN. EQ		18,783.00
	587400 MASTER LEASE	46,590.18	655,698.38
	Major Account 580000 Total	46,590.18	1,151,561.98
	Fund 56530 Expenditures Total	1,807,783.31	14,251,823.14
	Subprogram Revenues	6,889.94-	94,833.69-
	Subprogram Expenditures	1,807,783.31	14,251,823.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		87,460.00
	Major Account 580000 Total		87,460.00
	Fund 46510 Expenditures Total		87,460.00
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,823.40-	1,900,962.61-
	Major Account 470000 Total	158,823.40-	1,900,962.61-
	Fund 56530 Revenue Total	158,823.40-	1,900,962.61-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		87,460.00-
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		2,660,254.32
	587400 MASTER LEASE	157,702.66	767,822.40-
	Major Account 580000 Total	157,702.66	1,804,971.92
	Fund 56530 Expenditures Total	157,702.66	1,804,971.92
	Subprogram Revenues	158,823.40-	1,900,962.61-
	Subprogram Expenditures	157,702.66	1,892,431.92

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		119,165.56
	Major Account 480000 Total		119,165.56
	Fund 56530 Revenue Total		119,165.56
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		3,146.50
	527500 REP & MAINT-COMM EQUIP	2,553.29	2,553.29
	543100 IT CONSULTING-APPLICATIONS	2,219.75	2,219.75
	554900 OTHER CONTRACTUAL SERVICES		152,583.30
	555200 SOFTWARE - NEW PURCHASES	24,315.07	24,315.07
	Major Account 520000 Total	29,088.11	184,817.91
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		19,286.75
	583607 SU EQUIP/SOFTWARE-NDOR		3,732.40
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		28,696.25
	Major Account 580000 Total		51,715.40
	Fund 56530 Expenditures Total	29,088.11	236,533.31
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		119,165.56
	Major Account 480000 Total		119,165.56
	Fund 56560 Revenue Total		119,165.56
	Subprogram Expenditures	29,088.11	236,533.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		123.50
	Major Account 520000 Total		123.50
	Fund 56530 Expenditures Total		123.50
	Subprogram Expenditures		123.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,832.00-	698,624.00-
	Major Account 470000 Total	56,832.00-	698,624.00-
	Fund 56530 Revenue Total	56,832.00-	698,624.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,096.02	12,057.02
	521210 NETWORK CONNECTIVITY FEE	1,833.00	20,189.00
	521290 COM EXPENSE - DATA ONLY	12,415.65	132,878.86
	521400 DATA PROCESSING EXPENSE	13,267.87	68,173.63
	527500 REP & MAINT-COMM EQUIP		84,849.76
	532100 NON-CAPITALIZED EQUIP PU		5,409.40
	541100 ACCTG & AUDITING SERVICES		501.00
	554900 OTHER CONTRACTUAL SERVICES		1,024.72
	555100 DATA PROC SOFTW LIC FEE		30,048.17
	555200 SOFTWARE - NEW PURCHASES		69,259.53
	559101 DAS ASSESSMENTS		3,285.00
	559165 INDIRECT COST ALLOCATIONS	698.16	11,432.75
	Major Account 520000 Total	29,310.70	439,108.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		71,250.00
	587400 MASTER LEASE	2,558.33	30,699.96
	Major Account 580000 Total	2,558.33	101,949.96
	Fund 56530 Expenditures Total	31,869.03	541,058.80
	Subprogram Revenues	56,832.00-	698,624.00-
	Subprogram Expenditures	31,869.03	541,058.80
	Program Revenues	3,687,606.47-	34,186,001.18-
	Program Expenditures	3,685,635.73	33,585,025.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,688.55-	14,820.79-
	472100 SALE OF SUP & MAT	6,496.77-	65,422.25-
	Major Account 470000 Total	10,185.32-	80,243.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,978.65-	55,359.23-
	483300 EQUIPMENT LEASE OR RENTA	454,837.35-	4,591,813.13-
	484500 REIMB NON-GOVT SOURCES		1,443.39-
	Major Account 480000 Total	458,816.00-	4,648,615.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.48-	617.98-
	Major Account 490000 Total	60.48-	617.98-
	Fund 56572 Revenue Total	469,061.80-	4,729,476.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,868.89	359,600.55
	512100 VACATION LEAVE EXPENSE	1,066.50	33,391.58
	512200 SICK LEAVE EXPENSE	945.40	12,261.99
	512300 HOLIDAY LEAVE EXPENSE	1,730.57	21,586.47
	512500 FUNERAL LEAVE EXPENSE		1,095.79
	512600 CIVIL LEAVE EXPENSE		125.83
	515100 RETIREMENT PLANS EXPENSE	2,640.25	32,101.78
	515200 FICA EXPENSE	2,444.39	30,635.02
	515400 LIFE & ACCIDENT INS EXP	10.75	128.20
	515500 HEALTH INSURANCE EXPENSE	5,978.24	58,702.23
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,079.86
	Major Account 510000 Total	45,684.99	552,829.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.02	723.02
	521200 COM EXPENSE - VOICE/DATA	809.49	10,309.25
	521400 DATA PROCESSING EXPENSE	344.60	5,169.66
	521500 PUBLICATION & PRINT EXP		4,121.67
	521900 AWARDS EXPENSE		16.69
	522100 DUES & SUBSCRIPTION EXP		2,319.95
	522201 TRAINING REGISTRATION		1,480.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,256.21	140,774.52
	524900 RENT EXP-DEPR SURCHARGE	5,064.56	60,774.72
	526100 REP & MAINT-REAL PROPERT		26,106.44

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
520000	Operating Expenses		
527200	REP & MAINT-MOTOR VEHICL	40,008.12	385,128.72
531100	OFFICE SUPPLIES EXPENSE	171.90	2,224.37
532100	NON-CAPITALIZED EQUIP PU		5,877.43
533100	HOUSEHOLD & INSTIT EXP		15.53
533900	FOOD EXPENSE		72.97
535100	MEDICAL SUPPLIES	33.75	254.85
538100	VEHICLE & EQUIP SUP EXP	10,492.13	100,269.43
538103	DIESEL FUEL	46.10	2,400.49
538104	BULK E-85 FUEL	18,979.19	125,134.49
538105	UNLEADED FUEL	45,621.68	570,016.72
538110	TIRE AND TITLE FEE	2,254.00	6,178.00
538111	BULK EHT10 FUEL		210,045.76
538115	GASOHOL	125,876.72	1,426,376.02
538116	E-85 FUEL	15,636.37	138,285.85
538118	CNG-FUEL	42.03	549.15
541100	ACCTG & AUDITING SERVICES		11,979.00
543100	IT CONSULTING-APPLICATIONS	1,000.00	6,500.00
543300	IT CONSULTING-OTHER		2,720.00
549100	LAUNDRY SERVICES	1,303.74	7,786.11
555200	SOFTWARE - NEW PURCHASES		906.60
556100	INSURANCE EXPENSE		1,055,025.12
556300	SURETY & NOTARY BONDS		152.25
559100	OTHER OPERATING EXP	45.22	107,143.52
	Major Account 520000 Total	<u>277,014.83</u>	<u>4,416,853.30</u>
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT	2,020.00	20,495.77
	Major Account 580000 Total	<u>2,020.00</u>	<u>20,495.77</u>
	Fund 56572 Expenditures Total	<u>324,719.82</u>	<u>4,990,178.37</u>
	Subprogram Revenues	<u>469,061.80-</u>	<u>4,729,476.77-</u>
	Subprogram Expenditures	<u>324,719.82</u>	<u>4,990,178.37</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,437.41-	57,390.80-
	483300 EQUIPMENT LEASE OR RENTA	189,566.50-	1,228,574.75-
	484200 CAPITAL DONATIONS & CONT		1,273.00-
	Major Account 480000 Total	194,003.91-	1,287,238.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,303,815.58-	1,677,109.23-
	Major Account 490000 Total	1,303,815.58-	1,677,109.23-
	Fund 56571 Revenue Total	1,497,819.49-	2,964,347.78-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	242,869.00	5,927,597.00
	587400 MASTER LEASE	34,940.65-	2,698,087.30-
	Major Account 580000 Total	207,928.35	3,229,509.70
	Fund 56571 Expenditures Total	207,928.35	3,229,509.70
	Subprogram Revenues	1,497,819.49-	2,964,347.78-
	Subprogram Expenditures	207,928.35	3,229,509.70
	Program Revenues	1,966,881.29-	7,693,824.55-
	Program Expenditures	532,648.17	8,219,688.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		10,374.02
	574500 PERSONAL VEHICLE MILEAGE		2,215.60
	575100 MISC TRAVEL EXPENSE		38.59
	Major Account 570000 Total		12,628.21
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS		41,034.00
	Major Account 580000 Total		41,034.00
	Fund 10000 Expenditures Total		53,662.21
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	3.85-
	Major Account 480000 Total	.31-	3.85-
	Fund 46520 Revenue Total	.31-	3.85-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	1,706,173.20-
	Major Account 470000 Total	242.10-	1,706,173.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,508.05-	67,791.33-
	483400 OTHER RENTAL REVENUE		6,303.30-
	Major Account 480000 Total	5,508.05-	74,094.63-
	Fund 56590 Revenue Total	5,750.15-	1,780,267.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,520.20	230,186.12
	511800 COMPENSATORY TIME PAID	16.33	49.00
	512100 VACATION LEAVE EXPENSE	2,005.91	15,451.73
	512200 SICK LEAVE EXPENSE	58.63	4,716.38
	512300 HOLIDAY LEAVE EXPENSE	1,031.63	13,411.19
	512500 FUNERAL LEAVE EXPENSE		3,126.14
	512600 CIVIL LEAVE EXPENSE		1,055.38
	515100 RETIREMENT PLANS EXPENSE	1,579.14	20,101.74
	515200 FICA EXPENSE	1,414.54	18,739.28
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,356.02	42,256.52
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,168.30
	Major Account 510000 Total	27,987.40	351,411.78
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.78
	521200 COM EXPENSE - VOICE/DATA	709.90	6,981.81
	521202 NETWORK DEVICE FEES	12,655.76	166,572.10
	521300 FREIGHT EXPENSE	6.62	206.11
	521500 PUBLICATION & PRINT EXP		79.46
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		310.00
	522200 CONFERENCE REGISTRATION		595.00
	523202 ELECTRICITY	3,380.01	34,502.26
	523207 PROPANE		358.91
	524100 RENT EXPENSE-LAND		4,200.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	11,737.99
	524603 TOWER SITE LEASE AGREEMENT	5,018.18	66,029.64
	524700 RENT EXP-OTHER REAL PROP		624.16
	524701 DATA CENTER HOSTING FEE	18,000.00	54,000.00
	524900 RENT EXP-DEPR SURCHARGE	206.59	2,350.00
	525200 RENT EXP-DATA PROC EQUIP	3,442.50	9,767.50
	526107 TOWER SITE MAINT & REPAIR		69.97
	526108 TOWER MAINT & REPAIR		4,324.96
	526109 TOWER SITE GENERATOR MAINT	302.50	9,352.03
	527200 REP & MAINT-MOTOR VEHICL		1,824.31
	527501 TOWER SITE RADIO EQUIP M & REP		11,052.86
	531100 OFFICE SUPPLIES EXPENSE		53.66
	532100 NON-CAPITALIZED EQUIP PU		4,624.36
	534600 ED & RECREATIONAL SUP EX		10.96
	534700 ENG TECH & COMM SUP EXP	91.33	2,009.48
	534900 MISCELLANEOUS SUP EXP		217.60
	538100 VEHICLE & EQUIP SUP EXP		211.23
	538105 UNLEADED FUEL	545.76	4,866.04
	541100 ACCTG & AUDITING SERVICES		2,287.00
	542100 SOS TEMP SERV - PERSONNEL		56,752.38
	543300 IT CONSULTING-OTHER	6,756.98	88,639.66
	547100 EDUCATIONAL SERVICES		5,121.00
	554900 OTHER CONTRACTUAL SERVICES	1,489.00	566,068.75
	555100 DATA PROC SOFTW LIC FEE		2,647.19
	555200 SOFTWARE - NEW PURCHASES		5,397.50
	556100 INSURANCE EXPENSE		29.82
	559100 OTHER OPERATING EXP		47.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		18,661.00
	559165 INDIRECT COST ALLOCATIONS	10,512.25	120,706.04
	Major Account 520000 Total	64,119.20	1,263,700.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.18	14,343.52
	572100 COMMERCIAL TRANSPORTATIO		302.28
	573100 STATE-OWNED TRANSPORT	451.36	1,907.06
	574500 PERSONAL VEHICLE MILEAGE		4,222.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	554.29
	575100 MISC TRAVEL EXPENSE		177.96
	Major Account 570000 Total	1,197.54	21,507.28
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		15,968.28
	583905 TOWER SITE EQUIP/SOFTWARE		3,995.00
	Major Account 580000 Total		19,963.28
	Fund 56590 Expenditures Total	93,304.14	1,656,582.86
	Subprogram Revenues	5,750.46	1,780,271.68
	Subprogram Expenditures	93,304.14	1,710,245.07
	Program Revenues	5,750.46	1,780,271.68
	Program Expenditures	93,304.14	1,710,245.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		137.17-
	Major Account 480000 Total		137.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,634.19-
	Major Account 490000 Total		1,634.19-
	Fund 10000 Revenue Total		1,771.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,137.35	572,670.25
	512100 VACATION LEAVE EXPENSE	4,742.50	50,431.15
	512200 SICK LEAVE EXPENSE	1,748.24	32,776.15
	512300 HOLIDAY LEAVE EXPENSE	2,559.38	33,991.52
	515100 RETIREMENT PLANS EXPENSE	3,924.40	51,748.68
	515200 FICA EXPENSE	3,679.91	49,129.24
	515400 LIFE & ACCIDENT INS EXP	9.00	112.00
	515500 HEALTH INSURANCE EXPENSE	6,390.32	60,222.00
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,805.81
	Major Account 510000 Total	65,191.10	857,021.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521200 COM EXPENSE - VOICE/DATA	78.54	5,201.16
	521300 FREIGHT EXPENSE		11.49
	521400 DATA PROCESSING EXPENSE	1,016.89	20,596.96
	521500 PUBLICATION & PRINT EXP		3,357.80
	521900 AWARDS EXPENSE		54.10
	522100 DUES & SUBSCRIPTION EXP		17,422.30
	522200 CONFERENCE REGISTRATION		1,364.50
	527400 REP & MAINT-DATA PROC		1,296.82
	531100 OFFICE SUPPLIES EXPENSE	17.74	2,426.55
	532100 NON-CAPITALIZED EQUIP PU		5,447.80
	534600 ED & RECREATIONAL SUP EX		423.00
	541100 ACCTG & AUDITING SERVICES		1,556.00
	543100 IT CONSULTING-APPLICATIONS		38,048.42
	555100 DATA PROC SOFTW LIC FEE	72.00	504.00
	556100 INSURANCE EXPENSE		78.87
	559100 OTHER OPERATING EXP		15,970.92
	Major Account 520000 Total	1,185.17	113,772.09
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.82	1,905.74
	572100 COMMERCIAL TRANSPORTATIO		1,305.00
	573100 STATE-OWNED TRANSPORT		6,007.70
	574500 PERSONAL VEHICLE MILEAGE		370.89
	575100 MISC TRAVEL EXPENSE		202.25
	Major Account 570000 Total	29.82	9,791.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,594.94
	Major Account 580000 Total		16,594.94
	Fund 10000 Expenditures Total	66,406.09	997,180.41
	Subprogram Revenues		1,771.36
	Subprogram Expenditures	66,406.09	997,180.41
	Program Revenues		1,771.36
	Program Expenditures	66,406.09	997,180.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,724.17	36,160.39
	511300 OVERTIME PAYMENTS		259.69
	512100 VACATION LEAVE EXPENSE	153.18	2,129.89
	512200 SICK LEAVE EXPENSE	33.15	1,624.05
	512300 HOLIDAY LEAVE EXPENSE	153.18	2,030.98
	515100 RETIREMENT PLANS EXPENSE	234.79	3,166.03
	515200 FICA EXPENSE	225.00	3,106.13
	515400 LIFE & ACCIDENT INS EXP	.71	9.19
	515500 HEALTH INSURANCE EXPENSE	208.49	2,215.54
	516300 EMPLOYEE ASSISTANCE PRO		9.60
	516500 WORKERS COMP PREMIUMS		339.29
	Major Account 510000 Total	3,732.67	51,050.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.79	1,016.98
	521200 COM EXPENSE - VOICE/DATA	148.91	1,291.54
	521400 DATA PROCESSING EXPENSE		10.09
	521500 PUBLICATION & PRINT EXP		247.12
	522100 DUES & SUBSCRIPTION EXP		395.36
	522200 CONFERENCE REGISTRATION		88.00
	522201 TRAINING REGISTRATION		108.80
	524600 RENT EXPENSE-BUILDINGS	215.96	2,591.52
	524900 RENT EXP-DEPR SURCHARGE	94.21	1,130.52
	533900 FOOD EXPENSE		11.46
	534600 ED & RECREATIONAL SUP EX		33.60
	541100 ACCTG & AUDITING SERVICES		8,287.00
	542100 SOS TEMP SERV - PERSONNEL	1,498.35	3,315.63
	554900 OTHER CONTRACTUAL SERVICES		64.00
	555100 DATA PROC SOFTW LIC FEE		26,255.00
	556100 INSURANCE EXPENSE		3.18
	559100 OTHER OPERATING EXP		46,826.51
	Major Account 520000 Total	2,083.22	91,676.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.66
	572100 COMMERCIAL TRANSPORTATIO		118.46
	574500 PERSONAL VEHICLE MILEAGE		176.19
	575100 MISC TRAVEL EXPENSE		21.60
	Major Account 570000 Total		525.91
	Fund 58910 Expenditures Total	5,815.89	143,253.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.93	76,841.82
	511300 OVERTIME PAYMENTS		551.86
	512100 VACATION LEAVE EXPENSE	325.52	4,526.08
	512200 SICK LEAVE EXPENSE	70.42	3,451.12
	512300 HOLIDAY LEAVE EXPENSE	325.52	4,316.00
	515100 RETIREMENT PLANS EXPENSE	499.32	6,727.39
	515200 FICA EXPENSE	478.21	6,600.48
	515400 LIFE & ACCIDENT INS EXP	1.29	17.31
	515500 HEALTH INSURANCE EXPENSE	443.35	4,710.26
	516300 EMPLOYEE ASSISTANCE PRO		20.40
	516500 WORKERS COMP PREMIUMS		751.90
	Major Account 510000 Total	<u>7,932.56</u>	<u>108,514.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.89
	521200 COM EXPENSE - VOICE/DATA	316.42	2,744.46
	521400 DATA PROCESSING EXPENSE		21.44
	521500 PUBLICATION & PRINT EXP		1,585.75
	522100 DUES & SUBSCRIPTION EXP		840.14
	522200 CONFERENCE REGISTRATION		187.00
	522201 TRAINING REGISTRATION		186.20
	524600 RENT EXPENSE-BUILDINGS	458.93	5,507.16
	524900 RENT EXP-DEPR SURCHARGE	200.20	2,402.40
	531100 OFFICE SUPPLIES EXPENSE	39.84	600.44
	532100 NON-CAPITALIZED EQUIP PU	894.39	894.39
	533900 FOOD EXPENSE		24.36
	534600 ED & RECREATIONAL SUP EX		71.40
	541100 ACCTG & AUDITING SERVICES		17,611.00
	542100 SOS TEMP SERV - PERSONNEL	3,183.98	7,045.73
	554900 OTHER CONTRACTUAL SERVICES		136.00
	556100 INSURANCE EXPENSE		6.76
	559100 OTHER OPERATING EXP		85,036.21
	Major Account 520000 Total	<u>5,093.76</u>	<u>124,973.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.54
	572100 COMMERCIAL TRANSPORTATIO		251.74
	574500 PERSONAL VEHICLE MILEAGE		374.42
	575100 MISC TRAVEL EXPENSE		45.90
	Major Account 570000 Total	<u> </u>	<u>1,117.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Fund 58920 Expenditures Total	<u>13,026.32</u>	<u>234,605.95</u>
	Subprogram Expenditures	<u>18,842.21</u>	<u>377,858.95</u>
	Program Expenditures	<u>18,842.21</u>	<u>377,858.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		91,227.07
	559101 CLAIMS PAID		302,461.44
	Major Account 520000 Total		393,688.51
	Fund 10000 Expenditures Total		393,688.51
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	25.67-
	Major Account 480000 Total	2.05-	25.67-
	Fund 28920 Revenue Total	2.05-	25.67-
	Subprogram Revenues	2.05-	25.67-
	Subprogram Expenditures		393,688.51
	Program Revenues	2.05-	25.67-
	Program Expenditures		393,688.51

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,198.73-	270,172.72-
	484500 REIMB NON-GOVT SOURCES		390.52-
	484900 OTHER PRIVATE SOURCES	2,435.00-	29,220.00-
	Major Account 480000 Total	23,633.73-	299,783.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.14-	2.14-
	Major Account 490000 Total	2.14-	2.14-
	Fund 56500 Revenue Total	23,635.87-	299,785.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,138.97	412,984.71
	512100 VACATION LEAVE EXPENSE	1,232.72	39,444.48
	512200 SICK LEAVE EXPENSE	1,895.39	27,324.97
	512300 HOLIDAY LEAVE EXPENSE	1,961.43	25,367.93
	512500 FUNERAL LEAVE EXPENSE		1,121.85
	512600 CIVIL LEAVE EXPENSE		342.99
	515100 RETIREMENT PLANS EXPENSE	2,997.53	37,993.67
	515200 FICA EXPENSE	2,769.77	36,368.52
	515400 LIFE & ACCIDENT INS EXP	8.00	94.00
	515500 HEALTH INSURANCE EXPENSE	6,577.02	62,508.92
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		3,811.69
	Major Account 510000 Total	51,580.83	647,438.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.80	2,031.40
	521200 COM EXPENSE - VOICE/DATA	29,958.10	56,711.80
	521300 FREIGHT EXPENSE		51.82
	521400 DATA PROCESSING EXPENSE	6,381.45	38,107.40
	521500 PUBLICATION & PRINT EXP	206.98	10,373.79
	521900 AWARDS EXPENSE		14.84
	522100 DUES & SUBSCRIPTION EXP	185.00	2,110.80
	522200 CONFERENCE REGISTRATION		3,090.00
	522201 TRAINING REGISTRATION		860.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,886.64	71,739.68
	524900 RENT EXP-DEPR SURCHARGE	1,775.93	21,311.16
	526100 REP & MAINT-REAL PROPERT		1,635.50
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE	612.82	6,652.86

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,729.28
	533100 HOUSEHOLD & INSTIT EXP		120.00
	533900 FOOD EXPENSE		24.48
	534600 ED & RECREATIONAL SUP EX		375.90
	534800 CONST & MAINT SUP EXP	392.00	527.47
	534900 MISCELLANEOUS SUP EXP		90.24
	538100 VEHICLE & EQUIP SUP EXP	5.94	340.70
	539100 INDIRECT COST ALLOWANCE	76,788.00-	921,456.00-
	541100 ACCTG & AUDITING SERVICES		43,902.00
	542100 SOS TEMP SERV - PERSONNEL		7,241.43
	542500 ENG & ARCH SERVICES	385.00	1,585.00
	543500 MGT CONSULTANT SERVICES		25,200.00
	548700 REFUSE/RECYCLING	1,194.35	
	555100 DATA PROC SOFTW LIC FEE		8,500.00
	555200 SOFTWARE - NEW PURCHASES		464.78
	556100 INSURANCE EXPENSE		5,071.53
	559100 OTHER OPERATING EXP		407,473.63
	Major Account 520000 Total	29,676.99-	204,093.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,937.02
	572100 COMMERCIAL TRANSPORTATIO		618.40
	573100 STATE-OWNED TRANSPORT		1,427.43
	574500 PERSONAL VEHICLE MILEAGE	68.93	135.53
	575100 MISC TRAVEL EXPENSE		35.65
	Major Account 570000 Total	68.93	4,154.03
	Fund 56500 Expenditures Total	21,972.77	447,499.24
	Subprogram Revenues	23,635.87-	299,785.38-
	Subprogram Expenditures	21,972.77	447,499.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		184.08-
	Major Account 480000 Total		184.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	243.91-	243.91-
	Major Account 490000 Total	243.91-	243.91-
	Fund 10000 Revenue Total	243.91-	427.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.01	20,899.03
	511300 OVERTIME PAYMENTS	53.86	1,393.01
	511400 ON CALL PAY	43.81	636.80
	511800 COMPENSATORY TIME PAID		121.25
	512100 VACATION LEAVE EXPENSE	163.06	1,571.43
	512200 SICK LEAVE EXPENSE	114.89	1,714.36
	512300 HOLIDAY LEAVE EXPENSE	90.76	1,216.54
	515100 RETIREMENT PLANS EXPENSE	147.70	2,067.94
	515200 FICA EXPENSE	136.36	1,996.26
	515400 LIFE & ACCIDENT INS EXP	.48	6.62
	515500 HEALTH INSURANCE EXPENSE	379.75	4,030.57
	516500 WORKERS COMP PREMIUMS		273.87
	Major Account 510000 Total	2,577.68	35,927.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.37
	523201 NATURAL GAS	475.32	3,849.57
	523202 ELECTRICITY	1,561.79	21,021.43
	523203 WATER		695.26
	523204 SEWER		454.02
	523205 CHILLED WATER	459.66	3,921.70
	526100 REP & MAINT-REAL PROPERT	2,099.91	61,187.61
	532100 NON-CAPITALIZED EQUIP PU		13,059.98
	533100 HOUSEHOLD & INSTIT EXP		613.43
	534800 CONST & MAINT SUP EXP	1,061.06	21,331.05
	539100 INDIRECT COST ALLOWANCE	4,399.78	52,797.36
	548600 PEST CONTROL		912.90
	548700 REFUSE/RECYCLING		1,920.83
	549200 JANITORIAL/SECURITY SRVS		597.00
	549500 HAZARDOUS WASTE DISPOSAL		468.89
	556100 INSURANCE EXPENSE		3,255.81
	556200 TORT PREMIUMS		1,400.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,057.52</u>	<u>187,516.21</u>
	Fund 10000 Expenditures Total	<u>12,635.20</u>	<u>223,443.89</u>
	Subprogram Revenues	<u>243.91-</u>	<u>427.99-</u>
	Subprogram Expenditures	<u>12,635.20</u>	<u>223,443.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.84-	8,382.79-
	482100 LAND USE REVENUE		205,958.68-
	483400 OTHER RENTAL REVENUE	24.96-	3,649.52-
	Major Account 480000 Total	698.80-	217,990.99-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	8,941.25-	67,393.99-
	493200 OPERATING TRANSFERS OUT	6,171.89	6,171.89
	Major Account 490000 Total	2,769.36-	61,222.10-
	Fund 26560 Revenue Total	3,468.16-	279,213.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		236.64
	523201 NATURAL GAS	33.04	198.38
	523202 ELECTRICITY	36.56	527.18
	523600 INTEREST EXPENSE		19.04
	526100 REP & MAINT-REAL PROPERT		15,560.00
	541700 LEGAL RELATED EXPENSE		13,758.75
	542500 ENG & ARCH SERVICES	3,043.11	36,436.54
	549500 HAZARDOUS WASTE DISPOSAL		22,069.00
	554900 OTHER CONTRACTUAL SERVICES		95,944.00
	557100 PROPERTY TAX EXPENSE		20,305.46
	559100 OTHER OPERATING EXP		1,475.00
	Major Account 520000 Total	3,112.71	206,529.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.59
	Major Account 570000 Total		49.59
	Fund 26560 Expenditures Total	3,112.71	206,579.58
	Subprogram Revenues	3,468.16-	279,213.09-
	Subprogram Expenditures	3,112.71	206,579.58

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,199.50-
	Major Account 470000 Total		4,199.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,970.48-	24,751.42-
	483200 BUILDING & SPACE RENTAL	10,160.00-	100,986.50-
	483400 OTHER RENTAL REVENUE	181.00-	4,234.50-
	484500 REIMB NON-GOVT SOURCES		6.96-
	484900 OTHER PRIVATE SOURCES	398.50-	37,193.41-
	486200 CONTRIBUTIONS	61,965.00-	746,623.68-
	Major Account 480000 Total	74,674.98-	913,796.47-
	Fund 56551 Revenue Total	74,674.98-	917,995.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.83	32,406.07
	512100 VACATION LEAVE EXPENSE	1,272.78	4,645.47
	512200 SICK LEAVE EXPENSE	173.74	2,333.22
	512300 HOLIDAY LEAVE EXPENSE	159.58	2,074.54
	515100 RETIREMENT PLANS EXPENSE	244.39	3,109.80
	515200 FICA EXPENSE	200.94	2,703.96
	515400 LIFE & ACCIDENT INS EXP	1.08	12.88
	515500 HEALTH INSURANCE EXPENSE	1,261.14	12,610.94
	516500 WORKERS COMP PREMIUMS		341.38
	Major Account 510000 Total	4,899.48	60,238.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.84	770.89
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	58.95	236.39
	522201 TRAINING REGISTRATION		175.00
	523202 ELECTRICITY	4,564.34	57,018.99
	524600 RENT EXPENSE-BUILDINGS	4,130.00	50,715.00
	525500 RENT EXP-OTHER PERS PROP		887.96
	526100 REP & MAINT-REAL PROPERT	2,267.87	268,290.58
	531100 OFFICE SUPPLIES EXPENSE		29.97
	534800 CONST & MAINT SUP EXP		5,907.53
	534900 MISCELLANEOUS SUP EXP		14,637.50
	539100 INDIRECT COST ALLOWANCE	24,849.17	298,190.04
	542100 SOS TEMP SERV - PERSONNEL		1,079.74
	542500 ENG & ARCH SERVICES		1,720.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	316.87	316.87

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		1,275.81
	556100 INSURANCE EXPENSE		14,120.12
	556200 TORT PREMIUMS		364.00
	557100 PROPERTY TAX EXPENSE		2,445.66
	559100 OTHER OPERATING EXP		1,397.39
	Major Account 520000 Total	<u>36,251.04</u>	<u>719,588.43</u>
	Fund 56551 Expenditures Total	<u>41,150.52</u>	<u>779,826.69</u>
	Subprogram Revenues	<u>74,674.98-</u>	<u>917,995.97-</u>
	Subprogram Expenditures	<u>41,150.52</u>	<u>779,826.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.69-
	Major Account 480000 Total		17.69-
	Fund 10000 Revenue Total		17.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION		400.00
	522201 TRAINING REGISTRATION		175.00
	Major Account 520000 Total		1,073.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 10000 Expenditures Total		1,150.00
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.22-
	Major Account 480000 Total		52.22-
	Fund 56500 Revenue Total		52.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,403.79	483,900.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,472.18	53,907.61
	512200 SICK LEAVE EXPENSE	3,282.17	38,692.77
	512300 HOLIDAY LEAVE EXPENSE	2,271.49	27,409.42
	515100 RETIREMENT PLANS EXPENSE	3,477.31	45,296.53
	515200 FICA EXPENSE	3,268.94	44,150.56
	515400 LIFE & ACCIDENT INS EXP	10.00	117.00
	515500 HEALTH INSURANCE EXPENSE	5,809.92	54,260.24
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,792.34
	Major Account 510000 Total	57,995.80	753,162.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,668.19
	521300 FREIGHT EXPENSE		44.09
	521400 DATA PROCESSING EXPENSE	648.45	2,477.52
	521500 PUBLICATION & PRINT EXP	2,419.51	14,877.23
	521900 AWARDS EXPENSE		48.04
	522100 DUES & SUBSCRIPTION EXP		1,587.00
	522201 TRAINING REGISTRATION		3,003.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		550.00
	526100 REP & MAINT-REAL PROPERT		61.75
	534600 ED & RECREATIONAL SUP EX	69.00	69.00
	539100 INDIRECT COST ALLOWANCE	77,083.00-	924,996.00-
	542500 ENG & ARCH SERVICES		5,034.00
	543100 IT CONSULTING-APPLICATIONS	1,695.00	12,572.50
	555100 DATA PROC SOFTW LIC FEE	875.00	99,325.00
	556100 INSURANCE EXPENSE		44.73
	Major Account 520000 Total	71,376.04-	783,618.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	211.86	11,071.55
	574500 PERSONAL VEHICLE MILEAGE		630.65
	Major Account 570000 Total	211.86	11,702.20
	Fund 56500 Expenditures Total	13,168.38-	18,754.40-
	Subprogram Revenues		69.91-
	Subprogram Expenditures	13,168.38-	17,604.40-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		398.98-
	Major Account 480000 Total		398.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	561.74-	561.74-
	Major Account 490000 Total	561.74-	561.74-
	Fund 56500 Revenue Total	561.74-	960.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.79	92,615.19
	511300 OVERTIME PAYMENTS		2,472.78
	512100 VACATION LEAVE EXPENSE	1,001.12	15,689.85
	512200 SICK LEAVE EXPENSE	1,265.00	7,577.85
	512300 HOLIDAY LEAVE EXPENSE	364.45	6,231.87
	515100 RETIREMENT PLANS EXPENSE	562.86	9,346.37
	515200 FICA EXPENSE	511.22	8,910.69
	515400 LIFE & ACCIDENT INS EXP	2.08	35.88
	515500 HEALTH INSURANCE EXPENSE	1,641.96	19,352.42
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,079.19
	Major Account 510000 Total	10,007.48	163,372.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.13	1,472.78
	521300 FREIGHT EXPENSE		195.79
	521400 DATA PROCESSING EXPENSE	176.85	709.15
	521500 PUBLICATION & PRINT EXP		445.72
	521900 AWARDS EXPENSE		23.63
	522100 DUES & SUBSCRIPTION EXP		274.50
	522201 TRAINING REGISTRATION		996.50
	523203 WATER	482.25	13,669.68
	523204 SEWER	454.32	3,230.50
	524600 RENT EXPENSE-BUILDINGS		528.00
	525500 RENT EXP-OTHER PERS PROP		235.60
	526100 REP & MAINT-REAL PROPERT		1,327.00
	527200 REP & MAINT-MOTOR VEHICL		1,208.97
	527203 REP & MAINT-MV-GROUNDS EQUIP	112.50	4,188.74
	527300 REP & MAINT-MEDICAL EQUI		10.85
	527600 REP & MAINT-HOUSE/INST E		39.05
	533100 HOUSEHOLD & INSTIT EXP	193.12	193.12
	534500 AGRICULTURAL SUPPLIES EX	244.14	17,384.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	827.11	5,911.89
	534900 MISCELLANEOUS SUP EXP		2,107.12
	538100 VEHICLE & EQUIP SUP EXP	753.03	7,987.95
	538103 GROUNDS EQUIP SUP EXP	1,068.90	6,933.56
	539100 INDIRECT COST ALLOWANCE	22,165.00-	265,980.00-
	542100 SOS TEMP SERV - PERSONNEL		2,156.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	517.53	53,053.23
	548700 REFUSE/RECYCLING		1,781.72
	556100 INSURANCE EXPENSE		6,803.04
	Major Account 520000 Total	<u>17,210.12-</u>	<u>133,111.10-</u>
	Fund 56500 Expenditures Total	<u>7,202.64-</u>	<u>30,260.99-</u>
	Subprogram Revenues	<u>561.74-</u>	<u>960.72-</u>
	Subprogram Expenditures	<u>7,202.64-</u>	<u>30,260.99-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.52-
	Major Account 470000 Total		9.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.21-
	Major Account 480000 Total		.21-
	Fund 56500 Revenue Total		9.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	45.00-	163.00
	548700 REFUSE/RECYCLING	230.32-	
	Major Account 520000 Total	275.32-	163.00
	Fund 56500 Expenditures Total	275.32-	163.00
	Subprogram Revenues		9.73-
	Subprogram Expenditures	275.32-	163.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		141.66-
	Major Account 470000 Total		141.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,362.86-	220,144.32-
	484500 REIMB NON-GOVT SOURCES		.78-
	Major Account 480000 Total	18,362.86-	220,145.10-
	Fund 56500 Revenue Total	18,362.86-	220,286.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.90	22,811.06
	511300 OVERTIME PAYMENTS	28.31	28.31
	511400 ON CALL PAY		719.30
	511800 COMPENSATORY TIME PAID		1,093.23
	512100 VACATION LEAVE EXPENSE	217.02	3,783.52
	512200 SICK LEAVE EXPENSE	71.85	12,761.39
	512300 HOLIDAY LEAVE EXPENSE	169.13	2,198.69
	512700 INJURY LEAVE EXPENSE	28.31	113.23
	515100 RETIREMENT PLANS EXPENSE	203.23	3,263.78
	515200 FICA EXPENSE	186.50	3,169.29
	515400 LIFE & ACCIDENT INS EXP	1.08	12.88
	515500 HEALTH INSURANCE EXPENSE	595.20	5,951.54
	516500 WORKERS COMP PREMIUMS		362.82
	Major Account 510000 Total	3,623.53	56,269.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	89.03
	521300 FREIGHT EXPENSE		24.38
	521400 DATA PROCESSING EXPENSE	58.95	58.95
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,444.39	14,656.69
	523202 ELECTRICITY	2,937.46	33,056.73
	523203 WATER		731.26
	523204 SEWER		615.74
	523219 OTHER UTILITY		240.95
	526100 REP & MAINT-REAL PROPERT	5,474.12	22,005.93
	533100 HOUSEHOLD & INSTIT EXP		14.06
	534800 CONST & MAINT SUP EXP		2,502.26
	539100 INDIRECT COST ALLOWANCE	3,438.97	41,267.64
	548600 PEST CONTROL		465.50
	548700 REFUSE/RECYCLING		843.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7.50	74.38
	549200 JANITORIAL SERVICES	1,138.34	13,860.32
	549500 HAZARDOUS WASTE DISPOSAL	150.00	975.00
	556100 INSURANCE EXPENSE		2,527.35
	557100 PROPERTY TAX EXPENSE		1,057.97
	Major Account 520000 Total	<u>15,657.17</u>	<u>135,108.10</u>
	Fund 56500 Expenditures Total	<u>19,280.70</u>	<u>191,377.14</u>
	Subprogram Revenues	<u>18,362.86</u>	<u>220,286.76</u>
	Subprogram Expenditures	<u>19,280.70</u>	<u>191,377.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		254.01-
	Major Account 470000 Total		254.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,437.23-	1,073,246.76-
	484500 REIMB NON-GOVT SOURCES		31.66-
	Major Account 480000 Total	89,437.23-	1,073,278.42-
	Fund 56500 Revenue Total	89,437.23-	1,073,532.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,854.32	77,918.36
	511300 OVERTIME PAYMENTS	133.99	1,879.39
	511400 ON CALL PAY	134.23	3,683.83
	511800 COMPENSATORY TIME PAID	113.07	1,102.13
	512100 VACATION LEAVE EXPENSE	698.49	6,643.03
	512200 SICK LEAVE EXPENSE	597.77	7,419.01
	512300 HOLIDAY LEAVE EXPENSE	382.27	4,918.71
	512700 INJURY LEAVE EXPENSE		504.69
	515100 RETIREMENT PLANS EXPENSE	605.14	7,807.30
	515200 FICA EXPENSE	559.33	7,476.84
	515400 LIFE & ACCIDENT INS EXP	2.69	32.44
	515500 HEALTH INSURANCE EXPENSE	1,680.87	16,864.18
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		785.03
	Major Account 510000 Total	10,762.17	137,064.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	508.72	2,471.54
	521300 FREIGHT EXPENSE		8.40
	521400 DATA PROCESSING EXPENSE	58.95	58.95
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	3,686.05	22,500.26
	523202 ELECTRICITY	28,328.01	349,899.60
	523203 WATER		5,745.38
	523204 SEWER		3,873.48
	523205 CHILLED WATER		1,236.58
	523219 OTHER UTILITY		544.95
	526100 REP & MAINT-REAL PROPERT	21,560.75	98,116.18
	526106 TRIP CHARGES		579.40
	532100 NON-CAPITALIZED EQUIP PU		287.40
	533100 HOUSEHOLD & INSTIT EXP	435.50	10,148.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,980.36	19,341.06
	539100 INDIRECT COST ALLOWANCE	18,003.34	216,040.08
	542500 ENG & ARCH SERVICES		50.00
	548600 PEST CONTROL		519.00
	548700 REFUSE/RECYCLING		1,186.46
	549100 LAUNDRY SERVICES	7.50	73.51
	549200 JANITORIAL/SECURITY SRVS		37,148.05
	549500 HAZARDOUS WASTE DISPOSAL	150.00	975.00
	556100 INSURANCE EXPENSE		13,729.22
	559100 OTHER OPERATING EXP		680.00
	Major Account 520000 Total	<u>76,719.18</u>	<u>785,333.37</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,998.00
	Major Account 580000 Total		<u>2,998.00</u>
	Fund 56500 Expenditures Total	<u>87,481.35</u>	<u>925,396.31</u>
	Subprogram Revenues	<u>89,437.23-</u>	<u>1,073,532.43-</u>
	Subprogram Expenditures	<u>87,481.35</u>	<u>925,396.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		575.73-
	Major Account 470000 Total		575.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,200.81-	542,409.72-
	484500 REIMB NON-GOVT SOURCES		154.06-
	Major Account 480000 Total	45,200.81-	542,563.78-
	Fund 56500 Revenue Total	45,200.81-	543,139.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.43	41,628.47
	511300 OVERTIME PAYMENTS	66.15	726.84
	511400 ON CALL PAY	406.97	2,920.11
	511800 COMPENSATORY TIME PAID	14.13	162.54
	512100 VACATION LEAVE EXPENSE	579.60	4,369.88
	512200 SICK LEAVE EXPENSE	145.33	2,760.14
	512300 HOLIDAY LEAVE EXPENSE	237.06	2,855.64
	512500 FUNERAL LEAVE EXPENSE		529.15
	512700 INJURY LEAVE EXPENSE		600.68
	515100 RETIREMENT PLANS EXPENSE	397.20	4,241.00
	515200 FICA EXPENSE	356.79	4,005.18
	515400 LIFE & ACCIDENT INS EXP	1.69	15.57
	515500 HEALTH INSURANCE EXPENSE	1,456.69	10,748.80
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		428.55
	Major Account 510000 Total	7,427.04	76,007.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.34	2,179.20
	521300 FREIGHT EXPENSE		127.28
	521400 DATA PROCESSING EXPENSE	176.85	531.75
	521900 AWARDS EXPENSE		8.10
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	14,885.35	65,224.43
	523202 ELECTRICITY	10,401.56	130,239.42
	523203 WATER		15,282.14
	523204 SEWER		7,830.58
	523500 PROMPT PAY INTEREST		327.71
	526100 REP & MAINT-REAL PROPERT	1,465.24	68,016.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526106 TRIP CHARGES		403.00
	531100 OFFICE SUPPLIES EXPENSE		79.16
	532100 NON-CAPITALIZED EQUIP PU		854.23
	533100 HOUSEHOLD & INSTIT EXP	368.41	3,519.08
	534500 AGRICULTURAL SUPPLIES EX	113.19	150.69
	534800 CONST & MAINT SUP EXP	1,205.94	18,441.76
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		344.37
	539100 INDIRECT COST ALLOWANCE	10,411.73	124,940.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	695.00	695.00
	548600 PEST CONTROL		778.05
	548700 REFUSE/RECYCLING		1,386.55
	549100 LAUNDRY SERVICES	7.50	75.84
	549200 JANITORIAL/SECURITY SRVS		28,774.02
	556100 INSURANCE EXPENSE		4,082.14
	Major Account 520000 Total	<u>39,874.11</u>	<u>474,641.89</u>
	Fund 56500 Expenditures Total	<u>47,301.15</u>	<u>550,649.44</u>
	Subprogram Revenues	<u>45,200.81</u>	<u>543,139.51</u>
	Subprogram Expenditures	<u>47,301.15</u>	<u>550,649.44</u>

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,753.37-	18,169.68-
	484500 REIMB NON-GOVT SOURCES		2.20-
	Major Account 480000 Total	<u>1,753.37-</u>	<u>18,171.88-</u>
	Fund 56500 Revenue Total	1,753.37-	18,171.88-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	748.61	3,830.32
	523202 ELECTRICITY	190.40	2,861.37
	525500 RENT EXP-OTHER PERS PROP		54.45
	526100 REP & MAINT-REAL PROPERT		10,155.27
	533100 HOUSEHOLD & INSTIT EXP		1,094.87
	534800 CONST & MAINT SUP EXP	38.56	2,023.63
	539100 INDIRECT COST ALLOWANCE	523.28	6,279.36
	548700 REFUSE/RECYCLING	50.00	675.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	556100 INSURANCE EXPENSE		421.23
	Major Account 520000 Total	<u>1,550.85</u>	<u>27,470.50</u>
	Fund 56500 Expenditures Total	<u>1,550.85</u>	<u>27,470.50</u>
	Subprogram Revenues	<u>1,753.37-</u>	<u>18,171.88-</u>
	Subprogram Expenditures	<u>1,550.85</u>	<u>27,470.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,638.00-	583,656.00-
	Major Account 470000 Total	48,638.00-	583,656.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		554,190.00
	Major Account 490000 Total		554,190.00
	Fund 56500 Revenue Total	48,638.00-	29,466.00-
	Subprogram Revenues	48,638.00-	29,466.00-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,176,898.31-	14,061,987.56-
	483400 OTHER RENTAL REVENUE	362.39-	4,348.68-
	484500 REIMB NON-GOVT SOURCES		.61-
	Major Account 480000 Total	<u>1,177,260.70-</u>	<u>14,066,336.85-</u>
	Fund 56500 Revenue Total	1,177,260.70-	14,066,336.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,007.66	69,366.19
	512100 VACATION LEAVE EXPENSE	542.63	3,787.84
	512200 SICK LEAVE EXPENSE	368.28	1,561.18
	512300 HOLIDAY LEAVE EXPENSE	311.50	4,049.50
	512500 FUNERAL LEAVE EXPENSE		943.70
	515100 RETIREMENT PLANS EXPENSE	476.23	5,978.44
	515200 FICA EXPENSE	426.99	5,576.15
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	1,190.92	11,044.20
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516400 UNEMPLOYM COMP INS EXP	882.56	882.56
	516500 WORKERS COMP PREMIUMS		616.06
	Major Account 510000 Total	<u>9,208.77</u>	<u>103,858.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.81	252.28
	521200 COM EXPENSE - VOICE/DATA		1,024.03
	521400 DATA PROCESSING EXPENSE	176.85	531.75
	521500 PUBLICATION & PRINT EXP		309.79
	522201 TRAINING REGISTRATION		692.00
	523202 ELECTRICITY	768.45-	58.54-
	524600 RENT EXPENSE-BUILDINGS	1,188,711.13	14,044,652.10
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		478.34
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	534700 ENG TECH & COMM SUP EXP		1,053.50
	534900 MISCELLANEOUS SUP EXP		56.34
	542100 SOS TEMP SERV - PERSONNEL		10,597.84
	542200 TEMP SERV - OUTSIDE		16,087.13
	543500 MGT CONSULTANT SERVICES		4,213.01
	549200 JANITORIAL/SECURITY SRVS	1,732.00-	866.00
	554900 OTHER CONTRACTUAL SERVICES		9,849.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		740.00
	556100 INSURANCE EXPENSE		9.94
	Major Account 520000 Total	<u>1,186,406.34</u>	<u>14,091,474.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,839.23
	573100 STATE-OWNED TRANSPORT		2,939.26
	Major Account 570000 Total	<u>5,778.49</u>	<u>5,778.49</u>
	Fund 56500 Expenditures Total	<u>1,195,615.11</u>	<u>14,201,111.93</u>
	Subprogram Revenues	<u>1,177,260.70</u>	<u>14,066,336.85</u>
	Subprogram Expenditures	<u>1,195,615.11</u>	<u>14,201,111.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,111.32-	299,754.14-
	484500 REIMB NON-GOVT SOURCES		66.12-
	Major Account 480000 Total	<u>23,111.32-</u>	<u>299,820.26-</u>
	Fund 56500 Revenue Total	23,111.32-	299,820.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.33	37,585.81
	511200 TEMPORARY SALARIES-WAGE	1,111.61	6,978.38
	511300 OVERTIME PAYMENTS	84.80	1,100.70
	511800 COMPENSATORY TIME PAID		668.16
	512100 VACATION LEAVE EXPENSE		8,085.57
	512200 SICK LEAVE EXPENSE		4,290.88
	512300 HOLIDAY LEAVE EXPENSE	211.88	2,093.35
	515100 RETIREMENT PLANS EXPENSE	184.17	4,031.38
	515200 FICA EXPENSE	270.49	4,524.29
	515400 LIFE & ACCIDENT INS EXP	1.00	16.50
	515500 HEALTH INSURANCE EXPENSE		5,212.48
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		559.64
	Major Account 510000 Total	<u>4,012.28</u>	<u>75,177.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	276.37	5,029.61
	521300 FREIGHT EXPENSE	760.00	922.16
	521400 DATA PROCESSING EXPENSE	145.70	500.60
	521500 PUBLICATION & PRINT EXP		1,262.93
	521900 AWARDS EXPENSE		39.00
	522201 TRAINING REGISTRATION		230.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	1,505.31	19,756.97
	523202 ELECTRICITY	2,419.20	38,207.27
	523203 WATER		2,279.42
	523204 SEWER		2,795.51
	525500 RENT EXP-OTHER PERS PROP		98.75
	526100 REP & MAINT-REAL PROPERT	1,790.76	29,167.67
	526106 TRIP CHARGES		68.51
	527200 REP & MAINT-MOTOR VEHICL		328.15
	527203 REP & MAINT-MV-GROUNDS EQUIP		182.50
	531100 OFFICE SUPPLIES EXPENSE		403.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		233.77
	533900 FOOD EXPENSE		47.98
	534500 AGRICULTURAL SUPPLIES EX		299.62
	534800 CONST & MAINT SUP EXP	485.24	4,698.49
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP	51.74	1,894.55
	538103 GROUNDS EQUIP SUP EXP		53.68
	539100 INDIRECT COST ALLOWANCE	774.69	9,296.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		286.90
	548600 PEST CONTROL	59.85	718.20
	548700 REFUSE/RECYCLING		2,323.37
	549200 JANITORIAL/SECURITY SRVS	1,632.00	17,952.00
	556100 INSURANCE EXPENSE		4,047.15
	Major Account 520000 Total	9,900.86	143,161.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.70
	573100 STATE-OWNED TRANSPORT		31.40
	Major Account 570000 Total		424.10
	Fund 56500 Expenditures Total	13,913.14	218,762.72
	Subprogram Revenues	<u>23,111.32</u>	<u>299,820.26</u>
	Subprogram Expenditures	<u>13,913.14</u>	<u>218,762.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,820.51-	489,846.12-
	484500 REIMB NON-GOVT SOURCES		356.86-
	Major Account 480000 Total	<u>40,820.51-</u>	<u>490,202.98-</u>
	Fund 56500 Revenue Total	40,820.51-	490,202.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,296.61
	521300 FREIGHT EXPENSE		1,556.88
	523201 NATURAL GAS	2,808.40	37,840.80
	523202 ELECTRICITY	6,500.21	102,943.81
	523203 WATER		9,284.34
	523204 SEWER		18,428.74
	523219 OTHER UTILITY		1,681.68
	525500 RENT EXP-OTHER PERS PROP	955.11	3,353.48
	526100 REP & MAINT-REAL PROPERT	5,903.47	76,838.51
	526106 TRIP CHARGES		265.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		72.71
	531100 OFFICE SUPPLIES EXPENSE		96.31
	533100 HOUSEHOLD & INSTIT EXP		188.28
	534500 AGRICULTURAL SUPPLIES EX	782.12	6,012.98
	534800 CONST & MAINT SUP EXP	7,662.33	70,508.66
	538100 VEHICLE & EQUIP SUP EXP	864.95	6,282.68
	538103 GROUNDS EQUIP SUP EXP		419.95
	539100 INDIRECT COST ALLOWANCE	4,013.86	48,166.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,439.62
	548600 PEST CONTROL		1,197.00
	548700 REFUSE/RECYCLING		16,724.96
	556100 INSURANCE EXPENSE		27,719.85
	Major Account 520000 Total	<u>29,490.45</u>	<u>437,319.17</u>
	Fund 56500 Expenditures Total	29,490.45	437,319.17
	Subprogram Revenues	<u>40,820.51-</u>	<u>490,202.98-</u>
	Subprogram Expenditures	<u>29,490.45</u>	<u>437,319.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159.02-
	Major Account 470000 Total		159.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,297.06-	87,564.72-
	484500 REIMB NON-GOVT SOURCES		9.80-
	Major Account 480000 Total	7,297.06-	87,574.52-
	Fund 56500 Revenue Total	7,297.06-	87,733.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.75	18,648.04
	511300 OVERTIME PAYMENTS	44.10	484.58
	511400 ON CALL PAY	177.09	1,773.76
	512100 VACATION LEAVE EXPENSE	136.71	1,984.16
	512200 SICK LEAVE EXPENSE	23.44	909.83
	512300 HOLIDAY LEAVE EXPENSE	88.71	1,153.23
	512500 FUNERAL LEAVE EXPENSE		352.75
	515100 RETIREMENT PLANS EXPENSE	154.90	1,900.86
	515200 FICA EXPENSE	145.70	1,861.74
	515400 LIFE & ACCIDENT INS EXP	.47	5.69
	515500 HEALTH INSURANCE EXPENSE	234.57	2,345.24
	516500 WORKERS COMP PREMIUMS		343.78
	Major Account 510000 Total	2,531.44	31,763.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.82
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	325.50	16,250.41
	526106 TRIP CHARGES		296.45
	533100 HOUSEHOLD & INSTIT EXP		62.76
	534800 CONST & MAINT SUP EXP	62.30	1,774.63
	539100 INDIRECT COST ALLOWANCE	4,361.38	52,336.56
	548700 REFUSE/RECYCLING		1,385.04
	549200 JANITORIAL/SECURITY SRVS		2,572.00
	Major Account 520000 Total	4,749.18	74,776.67
	Fund 56500 Expenditures Total	7,280.62	106,540.33
	Subprogram Revenues	7,297.06-	87,733.54-
	Subprogram Expenditures	7,280.62	106,540.33

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,560.42-	162,725.06-
	483400 OTHER RENTAL REVENUE		1,569.18-
	484500 REIMB NON-GOVT SOURCES		64.39-
	Major Account 480000 Total	13,560.42-	164,358.63-
	Fund 56500 Revenue Total	13,560.42-	164,358.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244.17	30,789.20
	511300 OVERTIME PAYMENTS	68.61	1,599.83
	511400 ON CALL PAY	90.42	1,359.75
	511800 COMPENSATORY TIME PAID		128.92
	512100 VACATION LEAVE EXPENSE	283.98	2,681.83
	512200 SICK LEAVE EXPENSE	165.82	1,984.61
	512300 HOLIDAY LEAVE EXPENSE	141.76	1,854.34
	512500 FUNERAL LEAVE EXPENSE		116.45
	515100 RETIREMENT PLANS EXPENSE	229.73	3,041.71
	515200 FICA EXPENSE	211.13	2,906.38
	515400 LIFE & ACCIDENT INS EXP	.89	10.90
	515500 HEALTH INSURANCE EXPENSE	600.59	6,132.03
	516500 WORKERS COMP PREMIUMS		340.92
	Major Account 510000 Total	4,037.10	52,946.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,080.00
	521300 FREIGHT EXPENSE		387.54
	523202 ELECTRICITY	1,968.10	32,965.54
	523203 WATER		942.01
	523204 SEWER		803.50
	526100 REP & MAINT-REAL PROPERT	534.75	33,607.43
	526106 TRIP CHARGES		153.35
	533100 HOUSEHOLD & INSTIT EXP		224.44
	534800 CONST & MAINT SUP EXP	1,164.97	19,615.41
	539100 INDIRECT COST ALLOWANCE	2,301.99	27,623.88
	548600 PEST CONTROL		440.00
	548700 REFUSE/RECYCLING		709.16
	549200 JANITORIAL/SECURITY SRVS	1,280.64	28,740.85
	549500 HAZARDOUS WASTE DISPOSAL	150.00	975.00
	556100 INSURANCE EXPENSE		3,565.84
	557100 PROPERTY TAX EXPENSE		271.74
	Major Account 520000 Total	7,400.45	152,105.69

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>11,437.55</u>	<u>205,052.56</u>
	Subprogram Revenues	<u>13,560.42</u>	<u>164,358.63</u>
	Subprogram Expenditures	<u>11,437.55</u>	<u>205,052.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	2,449,374.96-
	484500 REIMB NON-GOVT SOURCES		1,098.92-
	Major Account 480000 Total	204,114.58-	2,450,473.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,608.10-	7,608.10-
	Major Account 490000 Total	7,608.10-	7,608.10-
	Fund 56500 Revenue Total	211,722.68-	2,458,081.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,053.21
	521300 FREIGHT EXPENSE		2,480.16
	521500 PUBLICATION & PRINT EXP		1,921.44
	522100 DUES & SUBSCRIPTION EXP		529.95
	522201 TRAINING REGISTRATION		140.00
	523101 UTILITY-FUEL		888.00
	523201 NATURAL GAS	25,009.99	261,251.95
	523202 ELECTRICITY	20,338.01	277,027.79
	523203 WATER	1,456.85	37,210.76
	523204 SEWER	1,590.14	41,430.12
	523219 OTHER UTILITY	790.00	4,952.10
	525500 RENT EXP-OTHER PERS PROP	187.00	4,024.93
	526100 REP & MAINT-REAL PROPERT	181,945.64	564,203.11
	526106 TRIP CHARGES		996.34
	527200 REP & MAINT-MOTOR VEHICL	19.00	2,803.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		3,308.61
	531100 OFFICE SUPPLIES EXPENSE	426.79	2,558.24
	532100 NON-CAPITALIZED EQUIP PU	1,565.99	24,822.19
	533100 HOUSEHOLD & INSTIT EXP		10,191.68
	534500 AGRICULTURAL SUPPLIES EX	2,100.78	10,890.63
	534600 ED & RECREATIONAL SUP EX		291.83
	534700 ENG TECH & COMM SUP EXP		59.95
	534800 CONST & MAINT SUP EXP	8,953.82	201,184.41
	534900 MISCELLANEOUS SUP EXP		120.52
	538100 VEHICLE & EQUIP SUP EXP	2,255.28	24,253.26
	538103 GROUNDS EQUIP SUP EXP	156.00	5,697.06
	539100 INDIRECT COST ALLOWANCE	21,476.07	257,712.84
	542500 ENG & ARCH SERVICES	31,566.74	100,595.48
	545000 LABORATORY SERVICES	31.00	886.05
	547100 EDUCATIONAL SERVICES		5,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,990.00	12,956.23
	548600 PEST CONTROL		7,040.00
	548700 REFUSE/RECYCLING	2,981.39	42,601.68
	556100 INSURANCE EXPENSE		59,670.74
	Major Account 520000 Total	311,840.49	1,983,754.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.19
	574500 PERSONAL VEHICLE MILEAGE		199.80
	Major Account 570000 Total		289.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,111.07
	584200 VEHICLES & VEHICLE EQ		19,243.00
	586900 OTHER FIXED ASSETS		9,379.08
	Major Account 580000 Total		30,733.15
	Fund 56500 Expenditures Total	311,840.49	2,014,777.40
	Subprogram Revenues	211,722.68	2,458,081.98
	Subprogram Expenditures	311,840.49	2,014,777.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,530.92-
	Major Account 470000 Total		6,530.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,777.51-	513,330.12-
	484500 REIMB NON-GOVT SOURCES		56.83-
	Major Account 480000 Total	42,777.51-	513,386.95-
	Fund 56500 Revenue Total	42,777.51-	519,917.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,596.66	74,905.09
	511300 OVERTIME PAYMENTS	382.70	5,074.98
	511400 ON CALL PAY	330.40	3,918.61
	511800 COMPENSATORY TIME PAID		54.61
	512100 VACATION LEAVE EXPENSE	303.10	3,658.25
	512200 SICK LEAVE EXPENSE	390.34	2,792.01
	512300 HOLIDAY LEAVE EXPENSE	331.04	4,303.52
	512500 FUNERAL LEAVE EXPENSE		262.05
	515100 RETIREMENT PLANS EXPENSE	560.66	7,120.81
	515200 FICA EXPENSE	534.21	6,983.56
	515400 LIFE & ACCIDENT INS EXP	2.48	29.86
	515500 HEALTH INSURANCE EXPENSE	989.60	9,895.54
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		738.00
	Major Account 510000 Total	9,421.19	119,781.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.77	3,062.83
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE	176.85	531.75
	522201 TRAINING REGISTRATION		215.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	5,606.74	29,232.06
	523202 ELECTRICITY	2,668.66	53,288.55
	523203 WATER		10,317.93
	523204 SEWER		1,786.83
	525500 RENT EXP-OTHER PERS PROP		2,746.82
	526100 REP & MAINT-REAL PROPERT	3,723.86	99,844.37
	526106 TRIP CHARGES		461.00
	531100 OFFICE SUPPLIES EXPENSE		99.00
	532100 NON-CAPITALIZED EQUIP PU		3,041.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	838.68	8,195.91
	534600 ED & RECREATIONAL SUP EX		148.50
	534800 CONST & MAINT SUP EXP	308.70	13,999.11
	538100 VEHICLE & EQUIP SUP EXP		480.04
	539100 INDIRECT COST ALLOWANCE	5,310.62	63,727.44
	542500 ENG & ARCH SERVICES		13,267.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00	12,030.00
	548600 PEST CONTROL		2,140.45
	548700 REFUSE/RECYCLING		2,014.27
	549100 LAUNDRY SERVICES	7.50	74.38
	549200 JANITORIAL/SECURITY SRVS		51,072.17
	549500 HAZARDOUS WASTE DISPOSAL		1,650.00
	556100 INSURANCE EXPENSE		10,672.75
	Major Account 520000 Total	<u>19,569.38</u>	<u>384,150.62</u>
	Fund 56500 Expenditures Total	<u>28,990.57</u>	<u>503,932.51</u>
	Subprogram Revenues	<u>42,777.51-</u>	<u>519,917.87-</u>
	Subprogram Expenditures	<u>28,990.57</u>	<u>503,932.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.06-
	Major Account 480000 Total		18.06-
	Fund 56500 Revenue Total		18.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,648.44
	521400 DATA PROCESSING EXPENSE	39.30	2,687.74
	523201 NATURAL GAS	108.59	5,630.56-
	523202 ELECTRICITY	3,918.40	47,243.22
	523203 WATER		1,340.71
	523204 SEWER		420.82
	523208 STEAM	2,160.00	10,800.00
	525500 RENT EXP-OTHER PERS PROP	200.00	2,825.72
	526100 REP & MAINT-REAL PROPERT	17,112.72	37,222.39
	534800 CONST & MAINT SUP EXP	6,093.61	38,376.54
	538100 VEHICLE & EQUIP SUP EXP	39.44	244.28
	542500 ENG & ARCH SERVICES		8,739.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,320.00
	548700 REFUSE/RECYCLING		266.79
	549500 HAZARDOUS WASTE DISPOSAL	1,700.00	1,700.00
	556100 INSURANCE EXPENSE		7,168.01
	557100 PROPERTY TAX EXPENSE		6,125.39
	Major Account 520000 Total	31,372.06	169,499.29
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		1,531.20
	Major Account 580000 Total		1,531.20
	Fund 56500 Expenditures Total	31,372.06	171,030.49
	Subprogram Revenues		18.06-
	Subprogram Expenditures	31,372.06	171,030.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	101,414.62-	1,216,975.44-
	484500 REIMB NON-GOVT SOURCES		2,115.81-
	Major Account 480000 Total	101,414.62-	1,219,091.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	421.52-	421.52-
	Major Account 490000 Total	421.52-	421.52-
	Fund 56500 Revenue Total	101,836.14-	1,219,512.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,851.56
	521300 FREIGHT EXPENSE		255.91
	521500 PUBLICATION & PRINT EXP	618.43	2,193.63
	522100 DUES & SUBSCRIPTION EXP		670.00
	523201 NATURAL GAS	32,281.63	207,497.31
	523202 ELECTRICITY	31,972.64	339,835.47
	523203 WATER		31,737.53
	523204 SEWER		30,018.45
	523219 OTHER UTILITY		6,467.16
	525500 RENT EXP-OTHER PERS PROP	455.00	1,450.00
	526100 REP & MAINT-REAL PROPERT	54,853.43	253,914.86
	526106 TRIP CHARGES		577.00
	527200 REP & MAINT-MOTOR VEHICL	248.38	2,721.59
	527203 REP & MAINT-MV-GROUNDS EQUIP		4,932.78
	527600 REP & MAINT-HOUSE/INST E		30.00
	532100 NON-CAPITALIZED EQUIP PU		265.00
	533100 HOUSEHOLD & INSTIT EXP		5,258.39
	533900 FOOD EXPENSE		250.32
	534500 AGRICULTURAL SUPPLIES EX	130.00	4,388.23
	534800 CONST & MAINT SUP EXP	12,290.14	101,802.90
	538100 VEHICLE & EQUIP SUP EXP		4,487.21
	538103 GROUNDS EQUIP SUP EXP		2,504.43
	539100 INDIRECT COST ALLOWANCE	12,479.50	149,754.00
	542500 ENG & ARCH SERVICES	49,210.00	107,433.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	33,529.50	52,613.93
	548600 PEST CONTROL	319.20	1,671.00
	549500 HAZARDOUS WASTE DISPOSAL		17,320.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556100 INSURANCE EXPENSE		41,665.64
	Major Account 520000 Total	228,387.85	1,376,018.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>228,387.85</u>	<u>1,376,018.12</u>
	Subprogram Revenues	<u>101,836.14-</u>	<u>1,219,512.77-</u>
	Subprogram Expenditures	<u>228,387.85</u>	<u>1,376,018.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,825.83-	40,038.48-
	Major Account 470000 Total	2,825.83-	40,038.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	235,067.59-	2,856,956.61-
	484500 REIMB NON-GOVT SOURCES		570.93-
	484900 OTHER PRIVATE SOURCES	1,900.00-	19,907.28-
	Major Account 480000 Total	236,967.59-	2,877,434.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	885.05-	885.05-
	Major Account 490000 Total	885.05-	885.05-
	Fund 56500 Revenue Total	240,678.47-	2,918,358.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,487.29	120,507.99
	511300 OVERTIME PAYMENTS	255.63	3,207.89
	511400 ON CALL PAY	268.57	3,237.82
	511800 COMPENSATORY TIME PAID	46.47	625.50
	512100 VACATION LEAVE EXPENSE	627.00	7,264.22
	512200 SICK LEAVE EXPENSE	242.85	5,631.32
	512300 HOLIDAY LEAVE EXPENSE	719.93	6,626.51
	512500 FUNERAL LEAVE EXPENSE		416.24
	515100 RETIREMENT PLANS EXPENSE	1,115.37	11,061.19
	515200 FICA EXPENSE	1,059.58	10,655.39
	515400 LIFE & ACCIDENT INS EXP	6.06	53.28
	515500 HEALTH INSURANCE EXPENSE	1,673.33	17,547.18
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		1,062.00
	516500 WORKERS COMP PREMIUMS		1,196.86
	Major Account 510000 Total	18,502.08	189,168.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.64
	521200 COM EXPENSE - VOICE/DATA	1,010.74	15,573.27
	521291 COM EXPENSE - VIDEO		78.54
	521300 FREIGHT EXPENSE		1,136.32
	521400 DATA PROCESSING EXPENSE	603.25	2,247.02
	521500 PUBLICATION & PRINT EXP	342.30	1,728.13
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522201 TRAINING REGISTRATION		1,052.00
	522600 JOB APPLICANT EXPENSE		90.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	523202 ELECTRICITY	39,682.93	496,112.72
	523203 WATER		15,094.50
	523204 SEWER		12,952.93
	523205 CHILLED WATER	21,046.05	240,359.01
	523208 STEAM	2,411.60	162,972.40
	523219 OTHER UTILITY		777.46
	524600 RENT EXPENSE-BUILDINGS		1,593.62
	525500 RENT EXP-OTHER PERS PROP		726.74
	526100 REP & MAINT-REAL PROPERT	11,919.97	269,271.39
	526106 TRIP CHARGES		1,254.44
	531100 OFFICE SUPPLIES EXPENSE	178.89	2,082.77
	532100 NON-CAPITALIZED EQUIP PU	417,987.98	423,573.62
	533100 HOUSEHOLD & INSTIT EXP	5,986.40	88,335.41
	534800 CONST & MAINT SUP EXP	6,106.14	160,500.84
	534900 MISCELLANEOUS SUP EXP		5,880.58
	535100 MEDICAL SUPPLIES		26.77
	538100 VEHICLE & EQUIP SUP EXP		1,656.26
	539100 INDIRECT COST ALLOWANCE	48,423.00	581,076.00
	542100 SOS TEMP SERV - PERSONNEL		20,179.24
	542500 ENG & ARCH SERVICES	1,269.20	15,610.33
	548600 PEST CONTROL		1,478.40
	548700 REFUSE/RECYCLING		7,003.92
	549100 LAUNDRY SERVICES	123.76	1,582.99
	549200 JANITORIAL/SECURITY SRVS	11,810.30	354,212.43
	549500 HAZARDOUS WASTE DISPOSAL	150.00	4,326.85
	555100 DATA PROC SOFTW LIC FEE	4,027.32	23,149.17
	555200 SOFTWARE - NEW PURCHASES		4,272.42
	556100 INSURANCE EXPENSE		61,589.78
	559100 OTHER OPERATING EXP		1,087.39
	Major Account 520000 Total	573,129.83	2,980,752.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,439.98	
	Major Account 580000 Total	1,439.98	
	Fund 56500 Expenditures Total	590,191.93	3,169,920.69
	Subprogram Revenues	240,678.47	2,918,358.35
	Subprogram Expenditures	590,191.93	3,169,920.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.12-
	Major Account 480000 Total		34.12-
	Fund 56500 Revenue Total		34.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.45	48,612.85
	511300 OVERTIME PAYMENTS		458.69
	511400 ON CALL PAY	1,220.17	16,104.43
	512100 VACATION LEAVE EXPENSE	229.34	3,947.14
	512200 SICK LEAVE EXPENSE	114.67	4,042.11
	512300 HOLIDAY LEAVE EXPENSE	229.34	2,981.42
	515100 RETIREMENT PLANS EXPENSE	444.68	5,711.79
	515200 FICA EXPENSE	411.16	5,485.26
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	14,000.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		624.65
	Major Account 510000 Total	8,063.85	101,995.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.62	2,169.02
	521300 FREIGHT EXPENSE		20.65
	521400 DATA PROCESSING EXPENSE	58.95	236.39
	522201 TRAINING REGISTRATION		190.00
	534800 CONST & MAINT SUP EXP		4,807.13
	539100 INDIRECT COST ALLOWANCE	16,476.00-	197,712.00-
	556100 INSURANCE EXPENSE		4.97
	Major Account 520000 Total	16,253.43-	190,283.84-
	Fund 56500 Expenditures Total	8,189.58-	88,288.10-
	Subprogram Revenues		34.12-
	Subprogram Expenditures	8,189.58-	88,288.10-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,267.07-	411,204.84-
	483400 OTHER RENTAL REVENUE	4,228.93-	50,086.72-
	484500 REIMB NON-GOVT SOURCES		166.61-
	484900 OTHER PRIVATE SOURCES		293.33-
	Major Account 480000 Total	38,496.00-	461,751.50-
	Fund 56500 Revenue Total	38,496.00-	461,751.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,568.90	82,050.94
	511300 OVERTIME PAYMENTS	37.05	1,913.15
	511400 ON CALL PAY	96.75	1,053.59
	511800 COMPENSATORY TIME PAID	16.42	106.95
	512100 VACATION LEAVE EXPENSE	394.02	4,799.06
	512200 SICK LEAVE EXPENSE	131.34	4,654.08
	512300 HOLIDAY LEAVE EXPENSE	374.25	4,865.25
	515100 RETIREMENT PLANS EXPENSE	582.39	7,458.18
	515200 FICA EXPENSE	513.31	6,866.74
	515400 LIFE & ACCIDENT INS EXP	3.25	40.01
	515500 HEALTH INSURANCE EXPENSE	2,350.75	23,506.10
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		752.30
	Major Account 510000 Total	11,068.43	138,111.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.73	3,582.37
	521200 COM EXPENSE - VOICE/DATA	381.68	5,050.40
	521300 FREIGHT EXPENSE		232.71
	521400 DATA PROCESSING EXPENSE	364.25	719.15
	521500 PUBLICATION & PRINT EXP		4,004.94
	522100 DUES & SUBSCRIPTION EXP		169.95
	522201 TRAINING REGISTRATION		800.00
	523201 NATURAL GAS	254.50	11,957.47
	523202 ELECTRICITY	3,617.52	52,863.04
	523203 WATER	402.26	5,658.53
	523204 SEWER	290.30	2,484.41
	526100 REP & MAINT-REAL PROPERT	566.46	35,629.61
	526106 TRIP CHARGES		466.80
	527200 REP & MAINT-MOTOR VEHICL	141.93	355.81
	527203 REP & MAINT-MV-GROUNDS EQUIP		172.83
	531100 OFFICE SUPPLIES EXPENSE		681.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,564.06
	534500 AGRICULTURAL SUPPLIES EX	746.90	1,793.08
	534700 ENG TECH & COMM SUP EXP		56.22
	534800 CONST & MAINT SUP EXP	364.10	4,610.61
	534900 MISCELLANEOUS SUP EXP		224.70
	538100 VEHICLE & EQUIP SUP EXP	338.87	2,130.94
	538103 GROUNDS EQUIP SUP EXP		632.46
	539100 INDIRECT COST ALLOWANCE	1,394.98	16,739.76
	542500 ENG & ARCH SERVICES		2,058.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	40.00	520.00
	548700 REFUSE/RECYCLING	168.49	2,021.88
	549100 LAUNDRY SERVICES		252.26
	549200 JANITORIAL/SECURITY SRVS	1,822.00	22,454.80
	556100 INSURANCE EXPENSE		5,238.63
	Major Account 520000 Total	11,281.97	186,327.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.08	738.80
	573100 STATE-OWNED TRANSPORT		177.72
	574500 PERSONAL VEHICLE MILEAGE		272.90
	Major Account 570000 Total	107.08	1,189.42
	Fund 56500 Expenditures Total	22,457.48	325,627.79
	Subprogram Revenues	38,496.00-	461,751.50-
	Subprogram Expenditures	22,457.48	325,627.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,512.15-	102,145.80-
	484500 REIMB NON-GOVT SOURCES		47.64-
	Major Account 480000 Total	<u>8,512.15-</u>	<u>102,193.44-</u>
	Fund 56500 Revenue Total	8,512.15-	102,193.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.52	15,008.06
	511300 OVERTIME PAYMENTS		376.98
	511400 ON CALL PAY	39.44	248.90
	512100 VACATION LEAVE EXPENSE		395.77
	512200 SICK LEAVE EXPENSE		170.80
	512300 HOLIDAY LEAVE EXPENSE	66.08	859.04
	515100 RETIREMENT PLANS EXPENSE	103.92	1,280.28
	515200 FICA EXPENSE	84.47	1,101.97
	515400 LIFE & ACCIDENT INS EXP	.59	5.91
	515500 HEALTH INSURANCE EXPENSE	767.02	7,670.35
	516500 WORKERS COMP PREMIUMS		122.25
	Major Account 510000 Total	<u>2,317.04</u>	<u>27,240.31</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.92	290.08
	521300 FREIGHT EXPENSE		13.50
	523201 NATURAL GAS	35.74	708.93
	523202 ELECTRICITY		9,220.18
	523203 WATER		1,445.21
	523204 SEWER		2,601.05
	526100 REP & MAINT-REAL PROPERT	95.00	8,005.60
	527203 REP & MAINT-MV-GROUNDS EQUIP		634.51
	534500 AGRICULTURAL SUPPLIES EX	9.59	51.53
	534800 CONST & MAINT SUP EXP	17.28	2,751.89
	538100 VEHICLE & EQUIP SUP EXP	55.92	55.92
	538103 GROUNDS EQUIP SUP EXP		95.45
	539100 INDIRECT COST ALLOWANCE	583.14	6,997.68
	547100 EDUCATIONAL SERVICES		333.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	124.80	4,724.80
	548600 PEST CONTROL	40.00	520.00
	548700 REFUSE/RECYCLING	81.54	978.48
	549200 JANITORIAL/SECURITY SRVS	850.00	10,270.91
	556100 INSURANCE EXPENSE		631.47
	Major Account 520000 Total	<u>1,926.93</u>	<u>50,330.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	574500 PERSONAL VEHICLE MILEAGE		263.63
	Major Account 570000 Total		<u>417.63</u>
	Fund 56500 Expenditures Total	<u>4,243.97</u>	<u>77,988.46</u>
	Subprogram Revenues	<u>8,512.15-</u>	<u>102,193.44-</u>
	Subprogram Expenditures	<u>4,243.97</u>	<u>77,988.46</u>

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		192.50
	Major Account 520000 Total		192.50
	Fund 56500 Expenditures Total		192.50
	Subprogram Expenditures		192.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		533.80-
	Major Account 470000 Total		533.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	79,823.32-	956,428.60-
	483400 OTHER RENTAL REVENUE	41,278.91-	473,718.08-
	484500 REIMB NON-GOVT SOURCES		480.61-
	484900 OTHER PRIVATE SOURCES	856.00-	5,564.00-
	Major Account 480000 Total	121,958.23-	1,436,191.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,049.80-	1,049.80-
	Major Account 490000 Total	1,049.80-	1,049.80-
	Fund 56500 Revenue Total	123,008.03-	1,437,774.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,451.93	194,198.15
	511300 OVERTIME PAYMENTS		4,964.75
	511500 SHIFT DIFFERENTIAL PYMT		67.20
	511800 COMPENSATORY TIME PAID		1,317.48
	512100 VACATION LEAVE EXPENSE	1,288.76	24,225.39
	512200 SICK LEAVE EXPENSE	226.14	15,886.45
	512300 HOLIDAY LEAVE EXPENSE	632.81	12,740.47
	512700 INJURY LEAVE EXPENSE	56.54	56.54
	515100 RETIREMENT PLANS EXPENSE	987.18	19,016.83
	515200 FICA EXPENSE	890.32	18,517.79
	515400 LIFE & ACCIDENT INS EXP	5.00	89.33
	515500 HEALTH INSURANCE EXPENSE	2,692.82	24,308.92
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		2,512.79
	Major Account 510000 Total	17,231.50	318,067.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.47	95.33
	521200 COM EXPENSE - VOICE/DATA		11,109.34
	521300 FREIGHT EXPENSE		176.24
	521400 DATA PROCESSING EXPENSE	617.30	1,663.15
	521500 PUBLICATION & PRINT EXP		2,314.55
	521900 AWARDS EXPENSE		27.72
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522201 TRAINING REGISTRATION		1,535.00
	522600 JOB APPLICANT EXPENSE		45.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	523201 NATURAL GAS		7,748.58
	523202 ELECTRICITY		175,915.60
	523203 WATER		5,540.00
	523204 SEWER	708.41	3,895.10
	526100 REP & MAINT-REAL PROPERT	11,670.36	106,522.99
	526106 TRIP CHARGES		673.25
	531100 OFFICE SUPPLIES EXPENSE	265.08	3,231.29
	532100 NON-CAPITALIZED EQUIP PU		1,876.97
	533100 HOUSEHOLD & INSTIT EXP	1,704.13	23,446.67
	534500 AGRICULTURAL SUPPLIES EX		2,110.65
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP	16,231.93	36,880.77
	534900 MISCELLANEOUS SUP EXP		191.80
	538100 VEHICLE & EQUIP SUP EXP	53.98	1,706.20
	538103 GROUNDS EQUIP SUP EXP		247.01
	539100 INDIRECT COST ALLOWANCE	6,367.65	76,411.80
	542100 SOS TEMP SERV - PERSONNEL		7,230.29
	542500 ENG & ARCH SERVICES		700.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		85.00
	548600 PEST CONTROL	73.15	950.95
	548700 REFUSE/RECYCLING		5,366.40
	549100 LAUNDRY SERVICES	118.62	2,734.12
	549200 JANITORIAL SERVICES	20,120.37	119,466.99
	549500 HAZARDOUS WASTE DISPOSAL		1,850.00
	554900 OTHER CONTRACTUAL SERVICES		2,555.63
	555200 SOFTWARE - NEW PURCHASES		484.77
	556100 INSURANCE EXPENSE		18,575.94
	Major Account 520000 Total	58,062.45	623,490.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	259.22	2,588.23
	Major Account 570000 Total	259.22	2,588.23
	Fund 56500 Expenditures Total	75,553.17	944,146.11
	Subprogram Revenues	<u>123,008.03</u>	<u>1,437,774.89</u>
	Subprogram Expenditures	<u>75,553.17</u>	<u>944,146.11</u>

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,318.76-	39,825.12-
	Major Account 480000 Total	3,318.76-	39,825.12-
	Fund 56500 Revenue Total	3,318.76-	39,825.12-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	69.50	1,907.80
	523202 ELECTRICITY	440.80	5,084.80
	523203 WATER	41.36	733.03
	523204 SEWER	40.71	484.20
	526100 REP & MAINT-REAL PROPERT		1,070.41
	526106 TRIP CHARGES		36.00
	534800 CONST & MAINT SUP EXP		487.97
	534900 MISCELLANEOUS SUP EXP		120.52
	539100 INDIRECT COST ALLOWANCE	201.94	2,423.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,620.00
	548600 PEST CONTROL	39.90	683.60
	548700 REFUSE/RECYCLING		900.00
	549200 JANITORIAL/SECURITY SRVS	529.32	3,621.81
	556100 INSURANCE EXPENSE		247.97
	Major Account 520000 Total	1,363.53	21,421.39
	Fund 56500 Expenditures Total	1,363.53	21,421.39
	Subprogram Revenues	3,318.76-	39,825.12-
	Subprogram Expenditures	1,363.53	21,421.39

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.72-	20,672.20-
	483200 BUILDING & SPACE RENTAL	1,920.00-	25,932.53-
	483400 OTHER RENTAL REVENUE	4,500.00-	70,027.50-
	484500 REIMB NON-GOVT SOURCES		26.79-
	484900 OTHER PRIVATE SOURCES		50,164.25-
	486200 CONTRIBUTIONS	7,478.00-	90,077.00-
	Major Account 480000 Total	15,589.72-	256,900.27-
	Fund 56550 Revenue Total	15,589.72-	256,900.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,326.74	50,281.58
	511200 TEMPORARY SALARIES-WAGE	1,714.92	4,430.23
	511300 OVERTIME PAYMENTS		1,024.97
	512100 VACATION LEAVE EXPENSE		8,517.22
	512300 HOLIDAY LEAVE EXPENSE	215.79	2,984.31
	515100 RETIREMENT PLANS EXPENSE	191.86	4,673.12
	515200 FICA EXPENSE	313.09	4,961.52
	515400 LIFE & ACCIDENT INS EXP	1.00	23.00
	515500 HEALTH INSURANCE EXPENSE	394.40	7,493.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		537.09
	Major Account 510000 Total	5,157.80	84,941.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,606.26
	521300 FREIGHT EXPENSE		12.06
	521400 DATA PROCESSING EXPENSE	145.70	145.70
	522100 DUES & SUBSCRIPTION EXP	15.18	154.94
	522201 TRAINING REGISTRATION		392.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	1,321.62	15,664.68
	523203 WATER		1,353.64
	523204 SEWER		687.56
	526100 REP & MAINT-REAL PROPERT		22,561.06
	526106 TRIP CHARGES		30.00
	534500 AGRICULTURAL SUPPLIES EX		72.90
	534800 CONST & MAINT SUP EXP		1,951.33
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	1,621.79	19,461.48
	542500 ENG & ARCH SERVICES		1,400.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		322.40
	549200 JANITORIAL/SECURITY SRVS	396.99	2,716.38
	556100 INSURANCE EXPENSE		4,778.90
	Major Account 520000 Total	3,501.28	79,386.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,950.00	5,950.00
	Major Account 580000 Total	5,950.00	5,950.00
	Fund 56550 Expenditures Total	14,609.08	170,277.93
	Subprogram Revenues	<u>15,589.72-</u>	<u>256,900.27-</u>
	Subprogram Expenditures	<u>14,609.08</u>	<u>170,277.93</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	604,322.64-
	484500 REIMB NON-GOVT SOURCES		861.61-
	Major Account 480000 Total	<u>50,360.22-</u>	<u>605,184.25-</u>
	Fund 56500 Revenue Total	50,360.22-	605,184.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		825.55
	521300 FREIGHT EXPENSE		230.57
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		1,690.00
	523201 NATURAL GAS		34,987.27
	523202 ELECTRICITY	17,784.45	220,108.89
	523203 WATER		19,533.71
	523204 SEWER		8,501.97
	523219 OTHER UTILITY		2,431.43
	526100 REP & MAINT-REAL PROPERT	3,958.72	102,749.14
	526106 TRIP CHARGES		899.79
	527200 REP & MAINT-MOTOR VEHICL		1,662.78
	527203 REP & MAINT-MV-GROUNDS EQUIP		3,877.51
	527500 REP & MAINT-COMM EQUIP		126.95
	527600 REP & MAINT-HOUSE/INST E		473.21
	531100 OFFICE SUPPLIES EXPENSE		1,338.94
	532100 NON-CAPITALIZED EQUIP PU		1,568.45
	533100 HOUSEHOLD & INSTIT EXP	373.23	373.23
	534500 AGRICULTURAL SUPPLIES EX	183.88	8,605.15
	534800 CONST & MAINT SUP EXP	3,196.27	46,278.59
	534900 MISCELLANEOUS SUP EXP	458.12	948.88
	535100 MEDICAL SUPPLIES		685.00
	538100 VEHICLE & EQUIP SUP EXP	1,137.36	5,986.26
	538103 GROUNDS EQUIP SUP EXP	208.42	1,049.70
	539100 INDIRECT COST ALLOWANCE	6,480.87	77,770.44
	542500 ENG & ARCH SERVICES		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	2,811.00
	548600 PEST CONTROL		2,633.40
	548700 REFUSE/RECYCLING	2,395.87	14,052.76
	549100 LAUNDRY SERVICES		422.99
	556100 INSURANCE EXPENSE		17,555.59
	Major Account 520000 Total	<u>36,447.19</u>	<u>581,094.15</u>
	Fund 56500 Expenditures Total	36,447.19	581,094.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>50,360.22-</u>	<u>605,184.25-</u>
	Subprogram Expenditures	<u>36,447.19</u>	<u>581,094.15</u>

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	79,654.44-
	484500 REIMB NON-GOVT SOURCES		46.12-
	Major Account 480000 Total	<u>6,637.87-</u>	<u>79,700.56-</u>
	Fund 56500 Revenue Total	6,637.87-	79,700.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,107.62	26,724.43
	511800 COMPENSATORY TIME PAID		952.42
	512100 VACATION LEAVE EXPENSE	117.40	1,709.75
	512200 SICK LEAVE EXPENSE	111.80	965.50
	512300 HOLIDAY LEAVE EXPENSE	122.99	1,598.87
	515100 RETIREMENT PLANS EXPENSE	188.30	2,396.84
	515200 FICA EXPENSE	178.24	2,339.18
	515400 LIFE & ACCIDENT INS EXP	1.00	12.08
	515500 HEALTH INSURANCE EXPENSE	352.24	3,521.13
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		258.77
	Major Account 510000 Total	<u>3,179.59</u>	<u>40,493.97</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	58.95	58.95
	522201 TRAINING REGISTRATION		190.00
	523201 NATURAL GAS	136.42	2,572.61
	523202 ELECTRICITY	565.44	8,305.01
	523203 WATER	81.35	1,201.06
	523204 SEWER	87.92	781.50
	526100 REP & MAINT-REAL PROPERT		15,561.56
	526106 TRIP CHARGES		90.00
	534800 CONST & MAINT SUP EXP	505.60	2,382.10
	539100 INDIRECT COST ALLOWANCE	422.07	5,064.84
	548600 PEST CONTROL	26.60	345.80
	548700 REFUSE/RECYCLING	48.00	475.86
	549500 HAZARDOUS WASTE DISPOSAL		4,956.00
	556100 INSURANCE EXPENSE		589.43
	Major Account 520000 Total	<u>1,932.35</u>	<u>42,574.72</u>
	Fund 56500 Expenditures Total	<u>5,111.94</u>	<u>83,068.69</u>
	Subprogram Revenues	<u>6,637.87-</u>	<u>79,700.56-</u>
	Subprogram Expenditures	<u>5,111.94</u>	<u>83,068.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	32,447.28-
	484500 REIMB NON-GOVT SOURCES		1.88-
	Major Account 480000 Total	<u>2,703.94-</u>	<u>32,449.16-</u>
	Fund 56500 Revenue Total	2,703.94-	32,449.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.46	6,144.26
	511300 OVERTIME PAYMENTS		226.89
	511800 COMPENSATORY TIME PAID	2.90	5.80
	512100 VACATION LEAVE EXPENSE	69.54	609.38
	512200 SICK LEAVE EXPENSE	23.18	711.13
	512300 HOLIDAY LEAVE EXPENSE	30.27	393.51
	515100 RETIREMENT PLANS EXPENSE	46.32	606.52
	515200 FICA EXPENSE	39.74	548.31
	515400 LIFE & ACCIDENT INS EXP	.16	1.90
	515500 HEALTH INSURANCE EXPENSE	190.41	1,904.91
	516500 WORKERS COMP PREMIUMS		65.68
	Major Account 510000 Total	<u>881.98</u>	<u>11,218.29</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	74.03	2,778.53
	523202 ELECTRICITY	218.17	3,201.78
	523203 WATER	10.55	138.35
	523204 SEWER	8.25	107.18
	526100 REP & MAINT-REAL PROPERT		2,668.05
	534900 MISCELLANEOUS SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	612.92	7,355.04
	548700 REFUSE/RECYCLING	46.00	586.00
	556100 INSURANCE EXPENSE		366.83
	Major Account 520000 Total	<u>969.92</u>	<u>17,205.76</u>
	Fund 56500 Expenditures Total	<u>1,851.90</u>	<u>28,424.05</u>
	Subprogram Revenues	<u>2,703.94-</u>	<u>32,449.16-</u>
	Subprogram Expenditures	<u>1,851.90</u>	<u>28,424.05</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,605.16-	1,063,261.92-
	484500 REIMB NON-GOVT SOURCES		839.89-
	Major Account 480000 Total	<u>88,605.16-</u>	<u>1,064,101.81-</u>
	Fund 56500 Revenue Total	88,605.16-	1,064,101.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,161.54
	521300 FREIGHT EXPENSE		418.64
	522100 DUES & SUBSCRIPTION EXP		40.00
	523201 NATURAL GAS	17,740.15	148,952.90
	523202 ELECTRICITY	20,472.32	144,705.44
	523204 SEWER	2,533.84	27,649.15
	525500 RENT EXP-OTHER PERS PROP		52.16
	526100 REP & MAINT-REAL PROPERT	9,977.59	179,994.23
	526106 TRIP CHARGES		821.60
	527200 REP & MAINT-MOTOR VEHICL	496.85	4,763.04
	527203 REP & MAINT-MV-GROUNDS EQUIP		4,440.22
	527500 REP & MAINT-COMM EQUIP	161.30	161.30
	527600 REP & MAINT-HOUSE/INST E	437.03	4,581.59
	531100 OFFICE SUPPLIES EXPENSE		24.28
	532100 NON-CAPITALIZED EQUIP PU		700.00
	533100 HOUSEHOLD & INSTIT EXP		7,579.35
	534500 AGRICULTURAL SUPPLIES EX	393.10	3,444.95
	534700 ENG TECH & COMM SUP EXP		92.50
	534800 CONST & MAINT SUP EXP	3,133.82	34,780.12
	534900 MISCELLANEOUS SUP EXP		24.07
	538100 VEHICLE & EQUIP SUP EXP	1,847.76	8,423.30
	538103 GROUNDS EQUIP SUP EXP		380.87
	539100 INDIRECT COST ALLOWANCE	14,239.08	170,868.96
	545000 LABORATORY SERVICES	146.00	1,757.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18.05
	548600 PEST CONTROL	240.00	2,880.00
	548700 REFUSE/RECYCLING	1,877.08	18,259.25
	556100 INSURANCE EXPENSE		47,583.00
	Major Account 520000 Total	<u>73,695.92</u>	<u>817,557.51</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,175.00	3,175.00
	Major Account 580000 Total	<u>3,175.00</u>	<u>3,175.00</u>
	Fund 56500 Expenditures Total	76,870.92	820,732.51

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

88,605.16-

1,064,101.81-

Subprogram Expenditures

76,870.92

820,732.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	1,511,678.04-
	484500 REIMB NON-GOVT SOURCES		138.55-
	Major Account 480000 Total	<u>125,973.17-</u>	<u>1,511,816.59-</u>
	Fund 56500 Revenue Total	125,973.17-	1,511,816.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,174.10
	521300 FREIGHT EXPENSE	36.20	2,329.18
	521500 PUBLICATION & PRINT EXP		2,049.54
	522100 DUES & SUBSCRIPTION EXP	624.00	2,648.00
	523201 NATURAL GAS	2,247.94	115,922.71
	523202 ELECTRICITY	23,742.87	342,585.44
	523203 WATER	5,952.00	79,970.15
	523204 SEWER	5,638.72	58,653.16
	523219 OTHER UTILITY		3,978.60
	523500 PROMPT PAY INTEREST		35.00
	525500 RENT EXP-OTHER PERS PROP		768.79
	526100 REP & MAINT-REAL PROPERT	13,392.07	304,253.58
	526106 TRIP CHARGES		2,506.42
	527200 REP & MAINT-MOTOR VEHICL		4,131.98
	527203 REP & MAINT-MV-GROUNDS EQUIP	3,037.26	8,429.48
	531100 OFFICE SUPPLIES EXPENSE		1,450.62
	532100 NON-CAPITALIZED EQUIP PU		2,954.59
	533100 HOUSEHOLD & INSTIT EXP	114.90	10,867.22
	534500 AGRICULTURAL SUPPLIES EX	501.65	2,828.79
	534600 ED & RECREATIONAL SUP EX		49.08
	534800 CONST & MAINT SUP EXP	29,876.33	201,636.29
	534900 MISCELLANEOUS SUP EXP	405.50	1,878.45
	535100 MEDICAL SUPPLIES		2,085.00
	538100 VEHICLE & EQUIP SUP EXP		3,789.13
	538103 GROUNDS EQUIP SUP EXP		87.84
	539100 INDIRECT COST ALLOWANCE	11,985.53	143,826.36
	542500 ENG & ARCH SERVICES	512.35	10,087.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	413.91	6,852.26
	548600 PEST CONTROL	400.00	6,073.28
	548700 REFUSE/RECYCLING	1,363.37	14,396.48
	549100 LAUNDRY SERVICES	237.40	3,326.62
	549200 JANITORIAL/SECURITY SRVS		965.00
	556100 INSURANCE EXPENSE		47,235.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		235.00
	Major Account 520000 Total	100,482.00	1,390,061.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,707.00
	Major Account 580000 Total		6,707.00
	Fund 56500 Expenditures Total	100,482.00	1,396,768.26
	Subprogram Revenues	125,973.17-	1,511,816.59-
	Subprogram Expenditures	100,482.00	1,396,768.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	534,492.36-
	484500 REIMB NON-GOVT SOURCES		1,301.34-
	Major Account 480000 Total	<u>44,541.03-</u>	<u>535,793.70-</u>
	Fund 56500 Revenue Total	44,541.03-	535,793.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.73
	521200 COM EXPENSE - VOICE/DATA		1,677.07
	521300 FREIGHT EXPENSE		1,042.81
	521500 PUBLICATION & PRINT EXP		3.11
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS	8,372.14	118,070.26
	523202 ELECTRICITY	7,324.80	123,617.93
	523203 WATER	788.70	19,404.30
	523204 SEWER	2,040.23	14,160.13
	525500 RENT EXP-OTHER PERS PROP	314.45	1,583.21
	526100 REP & MAINT-REAL PROPERT	52,821.50	97,760.97
	526106 TRIP CHARGES		240.00
	527200 REP & MAINT-MOTOR VEHICL		1,104.80
	527600 REP & MAINT-HOUSE/INST E		245.00
	532100 NON-CAPITALIZED EQUIP PU		3,134.16
	533100 HOUSEHOLD & INSTIT EXP		465.50
	534500 AGRICULTURAL SUPPLIES EX	194.00	2,573.55
	534600 ED & RECREATIONAL SUP EX		247.50
	534700 ENG TECH & COMM SUP EXP		11.24
	534800 CONST & MAINT SUP EXP	14,646.73	99,386.41
	534900 MISCELLANEOUS SUP EXP		73.88
	535100 MEDICAL SUPPLIES		26.92
	538100 VEHICLE & EQUIP SUP EXP	654.72	8,220.52
	538103 GROUNDS EQUIP SUP EXP		478.07
	539100 INDIRECT COST ALLOWANCE	7,018.20	84,218.40
	542500 ENG & ARCH SERVICES		1,399.33-
	548600 PEST CONTROL	100.00	1,200.00
	548700 REFUSE/RECYCLING	791.05	9,960.73
	556100 INSURANCE EXPENSE		17,212.96
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	<u>95,066.52</u>	<u>604,862.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		894.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>894.07</u>
	Fund 56500 Expenditures Total	<u>95,066.52</u>	<u>605,756.40</u>
	Subprogram Revenues	<u>44,541.03-</u>	<u>535,793.70-</u>
	Subprogram Expenditures	<u>95,066.52</u>	<u>605,756.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	68,981.59-	827,779.08-
	484500 REIMB NON-GOVT SOURCES		639.33-
	Major Account 480000 Total	68,981.59-	828,418.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	591.09-	591.09-
	Major Account 490000 Total	591.09-	591.09-
	Fund 56500 Revenue Total	69,572.68-	829,009.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,750.15	179,244.95
	511300 OVERTIME PAYMENTS		190.77
	511400 ON CALL PAY		515.11
	511500 SHIFT DIFFERENTIAL PYMT	147.90	1,804.80
	511800 COMPENSATORY TIME PAID	274.26	1,593.72
	512100 VACATION LEAVE EXPENSE	944.85	17,871.41
	512200 SICK LEAVE EXPENSE	153.49	5,961.35
	512300 HOLIDAY LEAVE EXPENSE	870.13	10,465.15
	512500 FUNERAL LEAVE EXPENSE		77.74
	512600 CIVIL LEAVE EXPENSE	38.87	38.87
	515100 RETIREMENT PLANS EXPENSE	1,312.95	16,332.99
	515200 FICA EXPENSE	1,146.84	14,948.25
	515400 LIFE & ACCIDENT INS EXP	7.86	89.29
	515500 HEALTH INSURANCE EXPENSE	6,809.01	67,059.22
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,683.73
	Major Account 510000 Total	26,456.31	317,967.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	440.81	1,872.16
	521300 FREIGHT EXPENSE		257.31
	521400 DATA PROCESSING EXPENSE	235.80	567.48
	521500 PUBLICATION & PRINT EXP		712.75
	521900 AWARDS EXPENSE		8.10
	522201 TRAINING REGISTRATION		1,220.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	3,479.89	29,005.67
	523202 ELECTRICITY	12,311.89	158,247.23
	523203 WATER	550.62	5,541.17
	523204 SEWER		4,186.07
	526100 REP & MAINT-REAL PROPERT	4,658.42	72,042.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	526106 TRIP CHARGES		257.25
	527200 REP & MAINT-MOTOR VEHICL		1,110.18
	527203 REP & MAINT-MV-GROUNDS EQUIP		29.15
	527600 REP & MAINT-HOUSE/INST E		1,800.28
	531100 OFFICE SUPPLIES EXPENSE	229.50	229.50
	532100 NON-CAPITALIZED EQUIP PU		1,615.30
	533100 HOUSEHOLD & INSTIT EXP	1,690.18	12,952.60
	534500 AGRICULTURAL SUPPLIES EX	445.10	2,798.19
	534800 CONST & MAINT SUP EXP	2,230.09	23,404.56
	534900 MISCELLANEOUS SUP EXP		54.92
	538100 VEHICLE & EQUIP SUP EXP	100.99	544.68
	538103 GROUNDS EQUIP SUP EXP		1,866.57
	539100 INDIRECT COST ALLOWANCE	6,845.44	82,145.28
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	209.00	2,508.00
	549100 LAUNDRY SERVICES	838.00	8,244.48
	556100 INSURANCE EXPENSE		22,730.56
	Major Account 520000 Total	34,265.73	436,926.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.57
	574500 PERSONAL VEHICLE MILEAGE		616.22
	Major Account 570000 Total		625.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,980.00
	Major Account 580000 Total		1,980.00
	Fund 56500 Expenditures Total	60,722.04	757,499.79
	Subprogram Revenues	<u>69,572.68</u>	<u>829,009.50</u>
	Subprogram Expenditures	<u>60,722.04</u>	<u>757,499.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	74,480.04-
	484500 REIMB NON-GOVT SOURCES		22.45-
	Major Account 480000 Total	<u>6,206.67-</u>	<u>74,502.49-</u>
	Fund 56500 Revenue Total	6,206.67-	74,502.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,559.79	30,428.52
	511300 OVERTIME PAYMENTS		6.34
	511800 COMPENSATORY TIME PAID	2.11	1,052.07
	512100 VACATION LEAVE EXPENSE	145.60	3,350.61
	512200 SICK LEAVE EXPENSE	7.39	434.69
	512300 HOLIDAY LEAVE EXPENSE	142.88	1,857.44
	515100 RETIREMENT PLANS EXPENSE	218.63	2,783.65
	515200 FICA EXPENSE	203.19	2,674.59
	515400 LIFE & ACCIDENT INS EXP	1.14	13.89
	515500 HEALTH INSURANCE EXPENSE	479.49	4,795.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		301.35
	Major Account 510000 Total	<u>3,760.22</u>	<u>47,713.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	522201 TRAINING REGISTRATION		190.00
	523201 NATURAL GAS		713.09
	523202 ELECTRICITY	1,228.98	16,096.90
	523203 WATER	109.79	403.51
	523204 SEWER	20.72	237.48
	525500 RENT EXP-OTHER PERS PROP		27.99
	526100 REP & MAINT-REAL PROPERT	477.88	8,071.18
	531100 OFFICE SUPPLIES EXPENSE		89.99
	533100 HOUSEHOLD & INSTIT EXP		162.60
	534500 AGRICULTURAL SUPPLIES EX		67.92
	534800 CONST & MAINT SUP EXP	12.46	940.66
	538100 VEHICLE & EQUIP SUP EXP		44.98
	538103 GROUNDS EQUIP SUP EXP		75.31
	539100 INDIRECT COST ALLOWANCE	422.07	5,064.84
	547100 EDUCATIONAL SERVICES		333.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		187.00
	548600 PEST CONTROL		480.00
	548800 FIRE EXTINGUISHERS		461.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	937.00	10,307.00
	556100 INSURANCE EXPENSE		889.17
	Major Account 520000 Total	<u>3,208.90</u>	<u>44,862.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.23	855.02
	Major Account 570000 Total	<u>71.23</u>	<u>855.02</u>
	Fund 56500 Expenditures Total	<u>7,040.35</u>	<u>93,431.00</u>
	Subprogram Revenues	<u>6,206.67-</u>	<u>74,502.49-</u>
	Subprogram Expenditures	<u>7,040.35</u>	<u>93,431.00</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	444,406.44-
	484500 REIMB NON-GOVT SOURCES		441.09-
	Major Account 480000 Total	<u>37,033.87-</u>	<u>444,847.53-</u>
	Fund 56500 Revenue Total	37,033.87-	444,847.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,295.51
	521300 FREIGHT EXPENSE		454.24
	521500 PUBLICATION & PRINT EXP		1,116.71
	522100 DUES & SUBSCRIPTION EXP		253.00
	523201 NATURAL GAS	4,366.86	64,233.33
	523202 ELECTRICITY	7,208.96	93,759.83
	523203 WATER	365.30	7,015.60
	523204 SEWER	1,291.20	10,494.40
	523219 OTHER UTILITY		1,127.46
	525500 RENT EXP-OTHER PERS PROP		95.00
	526100 REP & MAINT-REAL PROPERT	2,804.88	71,918.67
	526106 TRIP CHARGES		738.20
	527203 REP & MAINT-MV-GROUNDS EQUIP	351.62	3,830.77
	531100 OFFICE SUPPLIES EXPENSE		26.58
	532100 NON-CAPITALIZED EQUIP PU		2,155.67
	533100 HOUSEHOLD & INSTIT EXP		2,657.86
	534500 AGRICULTURAL SUPPLIES EX	483.00	2,362.02
	534800 CONST & MAINT SUP EXP	2,241.27	29,728.73
	535100 MEDICAL SUPPLIES		26.86
	538100 VEHICLE & EQUIP SUP EXP	649.50	3,359.07
	538103 GROUNDS EQUIP SUP EXP		1,920.56
	539100 INDIRECT COST ALLOWANCE	4,061.93	48,743.16
	542500 ENG & ARCH SERVICES		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	624.00	1,224.00
	548600 PEST CONTROL	140.00	2,240.00
	548700 REFUSE/RECYCLING	275.00	2,750.00
	548900 WEED CONTROL		600.00
	556100 INSURANCE EXPENSE		14,583.14
	Major Account 520000 Total	<u>24,863.52</u>	<u>373,510.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		938.22
	Major Account 570000 Total		<u>938.22</u>
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,895.00
	Major Account 580000 Total		1,895.00
	Fund 56500 Expenditures Total	24,863.52	376,343.59
	Subprogram Revenues	37,033.87	444,847.53
	Subprogram Expenditures	24,863.52	376,343.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		215.48
	Major Account 520000 Total		215.48
	Fund 56500 Expenditures Total		215.48
	Subprogram Expenditures		215.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,229.19-	578,750.28-
	484500 REIMB NON-GOVT SOURCES		581.69-
	Major Account 480000 Total	<u>48,229.19-</u>	<u>579,331.97-</u>
	Fund 56500 Revenue Total	48,229.19-	579,331.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		834.80
	521300 FREIGHT EXPENSE		276.96
	521500 PUBLICATION & PRINT EXP		25.25
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	7,238.92	64,013.56
	523202 ELECTRICITY	10,003.29	255,159.05
	523203 WATER	1,344.91	8,093.12
	523204 SEWER	2,057.15	12,227.54
	523500 PROMPT PAY INTEREST		191.94
	525500 RENT EXP-OTHER PERS PROP		98.48
	526100 REP & MAINT-REAL PROPERT	9,755.03	48,033.31
	526106 TRIP CHARGES		795.60
	527203 REP & MAINT-MV-GROUNDS EQUIP		155.48
	531100 OFFICE SUPPLIES EXPENSE	62.95	130.43
	533100 HOUSEHOLD & INSTIT EXP	181.08	2,752.77
	534500 AGRICULTURAL SUPPLIES EX	1,024.97	4,780.69
	534800 CONST & MAINT SUP EXP	4,622.51	42,991.49
	538100 VEHICLE & EQUIP SUP EXP	50.29	1,646.84
	538103 GROUNDS EQUIP SUP EXP	38.74	1,184.40
	539100 INDIRECT COST ALLOWANCE	5,675.27	68,103.24
	542500 ENG & ARCH SERVICES	12,880.00	13,680.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		55,480.00
	548600 PEST CONTROL	360.00	2,340.00
	548700 REFUSE/RECYCLING	639.00	7,668.00
	548800 FIRE EXTINGUISHERS		1,454.25
	556100 INSURANCE EXPENSE		3,083.25
	Major Account 520000 Total	<u>55,934.11</u>	<u>595,420.45</u>
580000 Capital Outlay			
	581200 BUILDINGS	1,125.00	3,217.00
	Major Account 580000 Total	<u>1,125.00</u>	<u>3,217.00</u>
	Fund 56500 Expenditures Total	<u>57,059.11</u>	<u>598,637.45</u>
	Subprogram Revenues	<u>48,229.19-</u>	<u>579,331.97-</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 080

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
57,059.11

YEAR-TO-DATE
598,637.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,154.03-	903,092.76-
	484500 REIMB NON-GOVT SOURCES		861.82-
	Major Account 480000 Total	75,154.03-	903,954.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,009.41-	1,009.41-
	Major Account 490000 Total	1,009.41-	1,009.41-
	Fund 56500 Revenue Total	76,163.44-	904,963.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.84
	521200 COM EXPENSE - VOICE/DATA		1,209.89
	521300 FREIGHT EXPENSE		665.45
	521500 PUBLICATION & PRINT EXP		371.10
	522100 DUES & SUBSCRIPTION EXP		370.00
	523201 NATURAL GAS	8,570.40	46,803.10
	523202 ELECTRICITY	14,274.03	112,617.14
	523203 WATER	1,191.52	14,790.72
	523204 SEWER	946.07	12,827.35
	523219 OTHER UTILITY	1,569.39	6,047.75
	523500 PROMPT PAY INTEREST		546.98
	525500 RENT EXP-OTHER PERS PROP		445.00
	526100 REP & MAINT-REAL PROPERT	2,292.52	86,612.98
	526106 TRIP CHARGES		661.00
	527200 REP & MAINT-MOTOR VEHICL	39.24	1,666.79
	527203 REP & MAINT-MV-GROUNDS EQUIP		855.61
	527600 REP & MAINT-HOUSE/INST E		147.55
	531100 OFFICE SUPPLIES EXPENSE		133.77
	532100 NON-CAPITALIZED EQUIP PU	1,084.00	2,189.79
	533100 HOUSEHOLD & INSTIT EXP		3,722.38
	534500 AGRICULTURAL SUPPLIES EX	188.81	1,585.55
	534800 CONST & MAINT SUP EXP	7,723.94	58,352.61
	534900 MISCELLANEOUS SUP EXP		8.90
	535100 MEDICAL SUPPLIES		52.32
	538100 VEHICLE & EQUIP SUP EXP	268.02	5,524.05
	538103 GROUNDS EQUIP SUP EXP		829.66
	538105 UNLEADED FUEL		115.00
	539100 INDIRECT COST ALLOWANCE	7,970.20	95,642.40
	542500 ENG & ARCH SERVICES		43,385.00
	548600 PEST CONTROL	180.00	2,520.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	914.00	11,686.75
	549200 JANITORIAL/SECURITY SRVS		1,874.00
	556100 INSURANCE EXPENSE		32,086.63
	Major Account 520000 Total	<u>47,212.14</u>	<u>546,388.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,467.77
	574500 PERSONAL VEHICLE MILEAGE		128.76
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		<u>1,610.53</u>
	Fund 56500 Expenditures Total	<u>47,212.14</u>	<u>547,998.59</u>
	Subprogram Revenues	<u>76,163.44</u>	<u>904,963.99</u>
	Subprogram Expenditures	<u>47,212.14</u>	<u>547,998.59</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	82,476.84-
	484500 REIMB NON-GOVT SOURCES		73.68-
	Major Account 480000 Total	<u>6,873.07-</u>	<u>82,550.52-</u>
	Fund 56500 Revenue Total	6,873.07-	82,550.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.06	29,938.22
	511300 OVERTIME PAYMENTS		923.54
	511800 COMPENSATORY TIME PAID	8.00	24.09
	512100 VACATION LEAVE EXPENSE	389.42	2,861.02
	512200 SICK LEAVE EXPENSE		1,539.26
	512300 HOLIDAY LEAVE EXPENSE	139.13	1,808.69
	515100 RETIREMENT PLANS EXPENSE	213.09	2,782.76
	515200 FICA EXPENSE	199.91	2,702.52
	515400 LIFE & ACCIDENT INS EXP	1.00	12.09
	515500 HEALTH INSURANCE EXPENSE	510.00	5,113.19
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		297.52
	Major Account 510000 Total	<u>3,706.61</u>	<u>48,017.90</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.64
	521900 AWARDS EXPENSE		8.10
	522201 TRAINING REGISTRATION		190.00
	523201 NATURAL GAS	63.87	991.64
	523202 ELECTRICITY	1,272.71	9,606.74
	523203 WATER	116.57	673.62
	523204 SEWER	47.39	265.08
	526100 REP & MAINT-REAL PROPERT	6,004.00	8,477.63
	533100 HOUSEHOLD & INSTIT EXP	103.86	1,818.53
	534500 AGRICULTURAL SUPPLIES EX		210.81
	534800 CONST & MAINT SUP EXP	631.86	4,465.82
	538100 VEHICLE & EQUIP SUP EXP	20.60	76.35
	539100 INDIRECT COST ALLOWANCE	422.07	5,064.84
	547100 EDUCATIONAL SERVICES		333.34
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	54.00	613.00
	549100 LAUNDRY SERVICES	52.10	573.10
	549200 JANITORIAL/SECURITY SRVS	937.00	9,370.00
	556100 INSURANCE EXPENSE		884.85

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,726.03</u>	<u>43,917.09</u>
	Fund 56500 Expenditures Total	<u>13,432.64</u>	<u>91,934.99</u>
	Subprogram Revenues	<u>6,873.07-</u>	<u>82,550.52-</u>
	Subprogram Expenditures	<u>13,432.64</u>	<u>91,934.99</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,378.92	8,689.25-
	Major Account 490000 Total	8,378.92	8,689.25-
	Fund 56500 Revenue Total	8,378.92	8,689.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	526100 REP & MAINT-REAL PROPERT	561,499.56	1,825,938.17
	526106 TRIP CHARGES		705.60
	532100 NON-CAPITALIZED EQUIP PU	13,783.50	31,092.30
	534700 ENG TECH & COMM SUP EXP		331.06
	534800 CONST & MAINT EXP		163,940.48
	542500 ENG & ARCH SERVICES REIMB	15,129.00-	72,716.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,645.00	38,980.50
	554900 OTHER CONTRACTUAL SERVICES	17,605.63	231,767.56
	555200 SOFTWARE - NEW PURCHASES	10,566.89	13,140.35
	Major Account 520000 Total	613,971.58	2,378,912.69
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		30,692.49
	583300 COMPUTER EQUIP & SOFTWARE		6,000.40
	587501 CIP - IMPROVEMENTS TO BLDGS	78,512.04	142,740.51
	Major Account 580000 Total	78,512.04	179,433.40
	Fund 56500 Expenditures Total	692,483.62	2,558,346.09
	Subprogram Revenues	8,378.92	8,689.25-
	Subprogram Expenditures	692,483.62	2,558,346.09
	Program Revenues	2,908,487.79-	34,658,821.32-
	Program Expenditures	3,991,040.22	35,761,145.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	191,056,847.76-	2,234,605,563.69-
	Fund 40000 Revenues Total	191,056,847.76-	2,234,605,563.69-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,985.12
	Major Account 800000 Total		13,985.12
	Fund 40000 Expenditures Total		13,985.12
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.05-	8,450.13-
	Major Account 480000 Total	668.05-	8,450.13-
	Fund 66535 Revenue Total	668.05-	8,450.13-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		7,982.46
	Major Account 580000 Total		7,982.46
	Fund 66535 Expenditures Total		7,982.46
	Subprogram Revenues	191,057,515.81-	2,234,614,013.82-
	Subprogram Expenditures		7,982.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,118.00-
	Major Account 460000 Total		1,118.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,326,584.00-
	Major Account 470000 Total		4,326,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,079.92-	174,936.78-
	484500 REIMB NON-GOVT SOURCES	1,147.91-	13,221.23-
	Major Account 480000 Total	18,227.83-	188,158.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		214.48-
	Major Account 490000 Total		214.48-
	Fund 56650 Revenue Total	18,227.83-	4,516,074.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,526.97	858,789.11
	511300 OVERTIME PAYMENTS	415.70	7,317.91
	511800 COMPENSATORY TIME PAID		133.20
	512100 VACATION LEAVE EXPENSE	5,392.42	86,885.67
	512200 SICK LEAVE EXPENSE	3,472.92	53,443.36
	512300 HOLIDAY LEAVE EXPENSE	4,016.36	52,092.53
	512500 FUNERAL LEAVE EXPENSE		1,647.18
	515100 RETIREMENT PLANS EXPENSE	6,202.15	79,545.32
	515200 FICA EXPENSE	5,802.51	76,873.12
	515400 LIFE & ACCIDENT INS EXP	19.50	238.00
	515500 HEALTH INSURANCE EXPENSE	10,523.78	107,057.90
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		9,523.75
	Major Account 510000 Total	103,372.31	1,333,832.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.59	6,260.56
	521200 COM EXPENSE - VOICE/DATA		19,112.99
	521300 FREIGHT EXPENSE		12.72
	521400 DATA PROCESSING EXPENSE		74,693.01
	521500 PUBLICATION & PRINT EXP	5,936.53	48,940.34
	521900 AWARDS EXPENSE		89.26
	522100 DUES & SUBSCRIPTION EXP	2,345.00	5,467.30
	522200 CONFERENCE REGISTRATION	6,757.00	10,902.00
	522201 TRAINING REGISTRATION	150.00	2,820.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	506.89	4,918.25
	531500 SUPPLIES USED FOR PRODUC		34,033.34
	532100 NON-CAPITALIZED EQUIP PU	1,800.00	2,212.12
	533900 FOOD EXPENSE		99.36
	534600 ED & RECREATIONAL SUP EX		377.85
	541100 ACCTG & AUDITING SERVICES		1,095.00
	542100 SOS TEMP SERV - PERSONNEL	4,747.18	11,008.95
	542200 TEMP SERV - OUTSIDE		4,161.63
	543100 IT CONSULTING-APPLICATIONS	3,875.00	3,875.00
	543200 IT CONSULTING-HW/SW SUPP	8,800.00	8,800.00
	543300 IT CONSULTING-OTHER		1,625.00
	554900 OTHER CONTRACTUAL SERVICES		123.60
	555200 SOFTWARE - NEW PURCHASES		6,100.00
	556100 INSURANCE EXPENSE		111.83
	559100 OTHER OPERATING EXP	407.80	28,940.34
	Major Account 520000 Total	35,768.99	276,055.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.26
	572100 COMMERCIAL TRANSPORTATIO	622.20	950.10
	574500 PERSONAL VEHICLE MILEAGE		83.62
	575100 MISC TRAVEL EXPENSE		96.92
	Major Account 570000 Total	622.20	1,726.90
	Fund 56650 Expenditures Total	139,763.50	1,611,614.40
	Subprogram Revenues	<u>18,227.83</u>	<u>4,516,074.49</u>
	Subprogram Expenditures	<u>139,763.50</u>	<u>1,611,614.40</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		680.86-
	Major Account 490000 Total		680.86-
	Fund 56650 Revenue Total		680.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,159.14	340,218.43
	511800 COMP TIME PAID	343.59	343.59
	512100 VACATION LEAVE EXPENSE	4,366.84	40,916.21
	512200 SICK LEAVE EXPENSE	506.00	12,087.02
	512300 HOLIDAY LEAVE EXPENSE	1,723.41	20,722.53
	512500 FUNERAL LEAVE EXPENSE		2,741.09
	512600 CIVIL LEAVE EXPENSE	404.32	404.32
	515100 RETIREMENT PLANS EXPENSE	2,706.64	31,305.31
	515200 FICA EXPENSE	2,564.59	30,349.57
	515400 LIFE & ACCIDENT INS EXP	8.00	88.61
	515500 HEALTH INSURANCE EXPENSE	4,259.62	41,587.19
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,055.08
	Major Account 510000 Total	45,042.15	523,953.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,994.51
	521400 OCIO EXPENSE-UPGRADE	2,395.69	45,115.70
	521401 CNC COSTS	29,766.92	192,397.76
	521402 ELA COSTS-HARDWARE/SOFTWARE		247,934.10
	521403 STORAGE COSTS		3,784.03
	521500 PUBLICATION & PRINT EXP	33.53	857.53
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,745.00
	522201 TRAINING REGISTRATION	150.00	685.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	371.75	4,461.00
	524900 RENT EXP-DEPR SURCHARGE	162.17	1,946.04
	527400 REP & MAINT-DATA PROC		1,562.40
	531100 OFFICE SUPPLIES EXPENSE		47.99
	543100 IT CONSULTING-APPLICATIONS		32,409.82
	555100 DATA PROC SOFTW LIC FEE		728,767.80
	555200 SOFTWARE - NEW PURCHASES		539.01
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP		26,746.45

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>32,880.06</u>	<u>1,291,233.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.80
	572100 COMMERCIAL TRANSPORTATIO		368.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>400.00</u>	<u>8,027.42</u>
	Major Account 570000 Total	<u>400.00</u>	<u>9,224.32</u>
	Fund 56650 Expenditures Total	<u>78,322.21</u>	<u>1,824,412.14</u>
	Subprogram Revenues		<u>680.86-</u>
	Subprogram Expenditures	<u>78,322.21</u>	<u>1,824,412.14</u>
	Program Revenues	<u>191,075,743.64-</u>	<u>2,239,130,769.17-</u>
	Program Expenditures	<u>218,085.71</u>	<u>3,444,009.00</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,697.75-	56,771.28
	511600 PER DIEM PAYMENTS	3,820.00	38,060.00
	512100 VACATION LEAVE EXPENSE	1,410.34	18,422.85
	512200 SICK LEAVE EXPENSE	462.54	4,420.99
	512300 HOLIDAY LEAVE EXPENSE	933.19	12,131.47
	512700 INJURY LEAVE EXPENSE		39.05
	515100 RETIREMENT PLANS EXPENSE	1,428.06	18,177.15
	515200 FICA EXPENSE	1,600.75	20,185.90
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,091.44	40,914.40
	516500 WORKERS COMP PREMIUMS		835.09
	Major Account 510000 Total	120,947.43-	210,006.18
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		160.00
	541100 ACCTG & AUDITING SERVICES		420.00
	559100 OTHER OPERATING EXP		19,414.74
	Major Account 520000 Total		19,994.74
	Fund 26520 Expenditures Total	120,947.43-	230,000.92
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,184.37-	9,237.77-
	Major Account 490000 Total	8,184.37-	9,237.77-
	Fund 26670 Revenue Total	8,184.37-	9,237.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,152.60	143,152.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,411.84
	Major Account 510000 Total	143,152.60	144,609.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,406.74
	521400 DATA PROCESSING EXPENSE	5,965.38	7,327.00
	521500 PUBLICATION & PRINT EXP	71.57	175.80
	521900 AWARDS EXPENSE		6.08
	522100 DUES & SUBSCRIPTION EXP		275.02
	524600 RENT EXPENSE-BUILDINGS	625.74	8,746.38
	524700 RENT EXP-OTHER REAL PROP		46.50
	524900 RENT EXP-DEPR SURCHARGE	272.97	3,275.64
	527200 REP & MAINT-MOTOR VEHICL		37.50

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.70	1,296.58
	532100 NON-CAPITALIZED EQUIP PU	2,416.00	2,625.99
	533900 FOOD EXPENSE	157.34	517.07
	534600 ED & RECREATIONAL SUP EX		157.50
	538100 VEHICLE & EQUIP SUP EXP	169.84	2,980.67
	556100 INSURANCE EXPENSE		787.20
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	9,713.54	31,694.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,421.10
	573100 STATE-OWNED TRANSPORT		168.57
	Major Account 570000 Total		1,589.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,570.00
	Major Account 580000 Total		27,570.00
	Fund 26670 Expenditures Total	152,866.14	205,463.78
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.53	2,075.53
	516500 WORKERS COMP PREMIUMS		25.55
	Major Account 510000 Total	2,075.53	2,101.08
	Fund 26671 Expenditures Total	2,075.53	2,101.08
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.43	5,292.43
	516500 WORKERS COMP PREMIUMS		56.60
	Major Account 510000 Total	5,292.43	5,349.03
	Fund 26680 Expenditures Total	5,292.43	5,349.03
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.95	34.95
	516500 WORKERS COMP PREMIUMS		15.35
	Major Account 510000 Total	34.95	50.30
	Fund 26690 Expenditures Total	34.95	50.30
	Subprogram Revenues	8,184.37	9,237.77
	Subprogram Expenditures	39,321.62	442,965.11
	Program Revenues	8,184.37	9,237.77
	Program Expenditures	39,321.62	442,965.11

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		58,692.96
	541700 LEGAL RELATED EXPENSE		37,899.72
	556201 PROPERTY LOSS/CLAIMS		13,696.43
	559101 CLAIMS PAID		550,000.00
	Major Account 520000 Total		660,289.11
	Fund 10000 Expenditures Total		660,289.11
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.29-	9,974.59-
	Major Account 480000 Total	876.29-	9,974.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,000.00-	1,337,781.00-
	Major Account 490000 Total	1,200,000.00-	1,337,781.00-
	Fund 28910 Revenue Total	1,200,876.29-	1,347,755.59-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,301.89	40,014.01
	541700 LEGAL RELATED EXPENSE	10,469.05	13,575.48
	556201 PROPERTY LOSS/CLAIMS	605.03	13,459.50
	559101 CLAIMS PAID	1,200,000.00	1,200,000.00
	Major Account 520000 Total	1,218,375.97	1,267,048.99
	Fund 28910 Expenditures Total	1,218,375.97	1,267,048.99
	Subprogram Revenues	1,200,876.29-	1,347,755.59-
	Subprogram Expenditures	1,218,375.97	1,927,338.10
	Program Revenues	1,200,876.29-	1,347,755.59-
	Program Expenditures	1,218,375.97	1,927,338.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,374.80	18,801.27
	541700 LEGAL RELATED EXPENSE	1,899.61	31,551.13
	Major Account 520000 Total	<u>3,274.41</u>	<u>50,352.40</u>
	Fund 10000 Expenditures Total	<u>3,274.41</u>	<u>50,352.40</u>
	Subprogram Expenditures	<u>3,274.41</u>	<u>50,352.40</u>
	Program Expenditures	<u>3,274.41</u>	<u>50,352.40</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,197,896.00-
	Major Account 470000 Total		14,197,896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,630.76-	407,700.35-
	Major Account 480000 Total	31,630.76-	407,700.35-
	Fund 58920 Revenue Total	31,630.76-	14,605,596.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,030.00
	541500 LEGAL SERVICES EXPENSE		91,658.78
	541700 LEGAL RELATED EXPENSE		145.00
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,534,908.30
	559100 OTHER OPERATING EXP	422.95	4,853.79
	559101 CLAIMS PAID	1,170,449.95	12,390,949.71
	Major Account 520000 Total	1,170,872.90	14,129,545.58
	Fund 58920 Expenditures Total	1,170,872.90	14,129,545.58
	Subprogram Revenues	<u>31,630.76-</u>	<u>14,605,596.35-</u>
	Subprogram Expenditures	<u>1,170,872.90</u>	<u>14,129,545.58</u>
	Program Revenues	<u>31,630.76-</u>	<u>14,605,596.35-</u>
	Program Expenditures	<u>1,170,872.90</u>	<u>14,129,545.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,426.00-	5,729,230.88-
	Major Account 470000 Total	1,426.00-	5,729,230.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,844.85-	230,400.14-
	Major Account 480000 Total	19,844.85-	230,400.14-
	Fund 58910 Revenue Total	21,270.85-	5,959,631.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		466,000.00
	556100 INSURANCE EXPENSE		1,996,591.85
	556101 INSURANCE - REBILL	18,744.04	150,603.04
	559100 OTHER OPERATING EXP	55,416.75	240,501.46
	559101 CLAIMS PAID		739,022.35
	Major Account 520000 Total	74,160.79	3,592,718.70
	Fund 58910 Expenditures Total	74,160.79	3,592,718.70
	Subprogram Revenues	21,270.85-	5,959,631.02-
	Subprogram Expenditures	74,160.79	3,592,718.70
	Program Revenues	21,270.85-	5,959,631.02-
	Program Expenditures	74,160.79	3,592,718.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		422.63-
	Major Account 480000 Total		422.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.30-	264.78-
	Major Account 490000 Total	51.30-	264.78-
	Fund 10000 Revenue Total	51.30-	687.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,712.79	660,637.91
	511200 TEMPORARY SALARIES-WAGE	345.25	15,674.39
	511300 OVERTIME PAYMENTS		434.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,673.69
	512100 VACATION LEAVE EXPENSE	3,823.18	58,813.83
	512200 SICK LEAVE EXPENSE	467.09	17,437.68
	512300 HOLIDAY LEAVE EXPENSE	3,283.61	38,055.30
	512500 FUNERAL LEAVE EXPENSE	385.45	693.81
	512600 CIVIL LEAVE EXPENSE		94.52
	515100 RETIREMENT PLANS EXPENSE	5,038.87	60,027.37
	515200 FICA EXPENSE	4,724.37	57,845.53
	515400 LIFE & ACCIDENT INS EXP	16.42	182.28
	515500 HEALTH INSURANCE EXPENSE	9,048.38	81,792.52
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		7,709.68
	Major Account 510000 Total	84,845.41	1,004,828.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.32	3,147.91
	521200 COM EXPENSE - VOICE/DATA	1,506.45	17,241.33
	521400 DATA PROCESSING EXPENSE	720.75	11,509.82
	521500 PUBLICATION & PRINT EXP	87.30	5,161.16
	521900 AWARDS EXPENSE		70.59
	522100 DUES & SUBSCRIPTION EXP	1,641.00	12,307.40
	522200 CONFERENCE REGISTRATION		2,224.00
	522201 TRAINING REGISTRATION	620.00	3,059.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	2,192.26	26,282.12
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	964.19	11,570.28
	531100 OFFICE SUPPLIES EXPENSE	36.70	1,464.37

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	533900 FOOD EXPENSE		40.49
	541100 ACCTG & AUDITING SERVICES		2,065.00
	547300 INTERPRETER SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE		107,357.49
	555200 SOFTWARE - NEW PURCHASES	226.98	226.98
	556100 INSURANCE EXPENSE		188.52
	559100 OTHER OPERATING EXP		15,856.45
	Major Account 520000 Total	8,903.95	220,782.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.55	2,393.83
	572100 COMMERCIAL TRANSPORTATIO	1,499.30	2,816.10
	573100 STATE-OWNED TRANSPORT		493.76
	574500 PERSONAL VEHICLE MILEAGE	582.54	2,010.27
	575100 MISC TRAVEL EXPENSE	45.00	71.25
	Major Account 570000 Total	3,533.39	7,785.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		192.02
	Major Account 580000 Total		192.02
	Fund 10000 Expenditures Total	97,282.75	1,233,588.54
	Subprogram Revenues	51.30-	687.41-
	Subprogram Expenditures	97,282.75	1,233,588.54

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,496.21
	555100 DATA PROC SOFTW LIC FEE		160,904.39
	Major Account 520000 Total		164,400.60
	Fund 10000 Expenditures Total		164,400.60
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,235.00-	487,533.00-
	Major Account 470000 Total	4,235.00-	487,533.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.64-	1,552.14-
	Major Account 480000 Total	251.64-	1,552.14-
	Fund 58041 Revenue Total	4,486.64-	489,085.14-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		40.00
	533900 FOOD EXPENSE		225.44
	534900 MISCELLANEOUS SUP EXP		5.56
	554900 OTHER CONTRACTUAL SERVICES		32,669.34
	555100 DATA PROC SOFTW LIC FEE		321,728.93
	Major Account 520000 Total		354,669.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,862.88
	Major Account 570000 Total		5,862.88
	Fund 58041 Expenditures Total		360,532.15
	Subprogram Revenues	4,486.64-	489,085.14-
	Subprogram Expenditures		524,932.75

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507,856.37-	6,271,451.69-
	Major Account 470000 Total	507,856.37-	6,271,451.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.98-	20,359.46-
	Major Account 480000 Total	1,546.98-	20,359.46-
	Fund 58010 Revenue Total	509,403.35-	6,291,811.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,744.02	138,913.89
	511200 TEMPORARY SALARIES-WAGE	375,697.22	4,699,330.73
	511300 OVERTIME PAYMENTS	7,218.69	73,164.00
	511500 SHIFT DIFFERENTIAL PYMT	4.95	568.01
	512100 VACATION LEAVE EXPENSE	1,739.18	31,613.97
	512200 SICK LEAVE EXPENSE		20,624.82
	512300 HOLIDAY LEAVE EXPENSE	691.21	8,268.68
	512500 FUNERAL LEAVE EXPENSE		525.16
	512600 CIVIL LEAVE EXPENSE		50.14
	512700 INJURY LEAVE EXPENSE		456.20
	515100 RETIREMENT PLANS EXPENSE	1,283.70	13,875.86
	515200 FICA EXPENSE	30,341.13	378,760.45
	515400 LIFE & ACCIDENT INS EXP	5.00	54.15
	515500 HEALTH INSURANCE EXPENSE	34,532.50	377,635.34
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		117,445.62
	516500 WORKERS COMP PREMIUMS		42,117.31
	Major Account 510000 Total	464,257.60	5,903,479.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.29	538.84
	521200 COM EXPENSE - VOICE/DATA	325.64	3,777.74
	521400 DATA PROCESSING EXPENSE		1,723.82
	521500 PUBLICATION & PRINT EXP		924.36
	522201 TRAINING REGISTRATION		645.00
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	927.27	11,127.24
	524900 RENT EXP-DEPR SURCHARGE	407.00	4,884.00
	531100 OFFICE SUPPLIES EXPENSE		742.09
	541100 ACCTG & AUDITING SERVICES		6,076.00
	542100 SOS TEMP SERV - PERSONNEL	7,395.71	84,806.46
	547300 INTERPRETER SERVICES	665.00	855.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		129,862.51
	555200 SOFTWARE - NEW PURCHASES	209.52	209.52
	556100 INSURANCE EXPENSE		24.85
	559100 OTHER OPERATING EXP		65,077.23
	Major Account 520000 Total	<u>9,963.43</u>	<u>311,314.66</u>
	Fund 58010 Expenditures Total	<u>474,221.03</u>	<u>6,214,793.99</u>
	Subprogram Revenues	<u>509,403.35-</u>	<u>6,291,811.15-</u>
	Subprogram Expenditures	<u>474,221.03</u>	<u>6,214,793.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		26,000.00-
	Major Account 470000 Total		26,000.00-
	Fund 58040 Revenue Total		26,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,649.88
	521900 AWARDS EXPENSE		13,403.33
	524700 RENT EXP-OTHER REAL PROP		560.00
	531100 OFFICE SUPPLIES EXPENSE		129.04
	533900 FOOD EXPENSE		4,241.02
	534900 MISCELLANEOUS SUP EXP		78.53
	547300 INTERPRETER SERVICES		225.00
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total		22,396.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,305.13
	Major Account 570000 Total		4,305.13
	Fund 58040 Expenditures Total		26,701.93
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures		26,701.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.55-	616.98-
	Major Account 480000 Total	38.55-	616.98-
	Fund 58030 Revenue Total	38.55-	616.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	589.93	7,079.16
	524700 RENT EXP-OTHER REAL PROP		984.45
	524900 RENT EXP-DEPR SURCHARGE	258.95	3,107.40
	547300 INTERPRETER SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		348.00
	Major Account 520000 Total	848.88	11,679.51
	Fund 58030 Expenditures Total	848.88	11,679.51
	Subprogram Revenues	38.55-	616.98-
	Subprogram Expenditures	848.88	11,679.51

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,201.62-	35,116.77-
	Major Account 470000 Total	3,201.62-	35,116.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.24-	6,503.39-
	Major Account 480000 Total	503.24-	6,503.39-
	Fund 58040 Revenue Total	3,704.86-	41,620.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.98	18.98
	521500 PUBLICATION & PRINT EXP	47,029.37-	13,032.45
	524600 RENT EXPENSE-BUILDINGS	535.15	6,421.80
	524900 RENT EXP-DEPR SURCHARGE	234.90	2,818.80
	531100 OFFICE SUPPLIES EXPENSE	1,158.84	1,158.84
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	45,081.50-	43,450.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.65
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		507.65
	Fund 58040 Expenditures Total	45,081.50-	43,958.52
	Subprogram Revenues	3,704.86-	41,620.16-
	Subprogram Expenditures	45,081.50-	43,958.52
	Program Revenues	517,684.70-	6,849,820.84-
	Program Expenditures	527,271.16	8,055,655.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.16-	21,611.77-
	486203 ADMIN FEE - ARRA	1,002.83-	13,739.06-
	Major Account 480000 Total	2,394.99-	35,350.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		791,080.00-
	Major Account 490000 Total		791,080.00-
	Fund 28010 Revenue Total	2,394.99-	826,430.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,862.11	177,950.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	118.13	2,668.18
	512100 VACATION LEAVE EXPENSE	119.27	18,390.14
	512200 SICK LEAVE EXPENSE	299.50	6,409.44
	512300 HOLIDAY LEAVE EXPENSE	915.73	10,016.29
	515100 RETIREMENT PLANS EXPENSE	1,400.65	16,110.24
	515200 FICA EXPENSE	1,244.66	14,864.30
	515400 LIFE & ACCIDENT INS EXP	5.00	54.95
	515500 HEALTH INSURANCE EXPENSE	4,369.80	40,690.85
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,854.27
	Major Account 510000 Total	25,334.85	289,568.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,264.40	9,151.77
	521200 COM EXPENSE - VOICE/DATA	29.20	10,957.99
	521400 DATA PROCESSING EXPENSE	792.57	5,127.98
	521500 PUBLICATION & PRINT EXP	5,633.73	18,915.84
	521900 AWARDS EXPENSE		62.49
	522100 DUES & SUBSCRIPTION EXP		3,770.00
	522200 CONFERENCE REGISTRATION		2,840.00
	522201 TRAINING REGISTRATION	1,545.00	2,135.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	628.96	7,547.52
	524900 RENT EXP-DEPR SURCHARGE	274.47	3,293.64
	531100 OFFICE SUPPLIES EXPENSE		1,222.14
	541100 ACCTG & AUDITING SERVICES		5,162.00
	543500 MGT CONSULTANT SERVICES	58,934.50	168,857.25
	554900 OTHER CONTRACTUAL SERVICES	11,924.00	144,553.97
	555100 DATA PROC SOFTW LIC FEE		55,803.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	122.22	122.22
	556100 INSURANCE EXPENSE		19.88
	559100 OTHER OPERATING EXP	99.09	50,512.82
	Major Account 520000 Total	82,248.14	490,070.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.64
	572100 COMMERCIAL TRANSPORTATIO		834.45
	573100 STATE-OWNED TRANSPORT		94.27
	575100 MISC TRAVEL EXPENSE		144.19
	Major Account 570000 Total		2,892.55
	Fund 28010 Expenditures Total	107,582.99	782,531.73
	Subprogram Revenues	2,394.99	826,430.83
	Subprogram Expenditures	107,582.99	782,531.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.72
	Major Account 520000 Total		15.72
	Fund 28010 Expenditures Total		15.72
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,400.00-
	Major Account 460000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.34-	22.42-
	Major Account 480000 Total	1.34-	22.42-
	Fund 28020 Revenue Total	1.34-	1,422.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		472.25
	522100 DUES & SUBSCRIPTION EXP		130.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	534900 MISCELLANEOUS SUP EXP		55.71
	Major Account 520000 Total		1,457.96
	Fund 28020 Expenditures Total		1,457.96
	Subprogram Revenues	1.34-	1,422.42-
	Subprogram Expenditures		1,473.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.46-	11,127.49-
	486200 CONTRIBUTIONS	410,535.88-	5,218,541.75-
	Major Account 480000 Total	412,063.34-	5,229,669.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		275,000.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	275,000.00
	Major Account 490000 Total	100,000.00	
	Fund 68015 Revenue Total	312,063.34-	5,229,669.24-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	284,329.86	4,912,692.27
	Major Account 520000 Total	284,329.86	4,912,692.27
	Fund 68015 Expenditures Total	284,329.86	4,912,692.27
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.10-	3,725.89-
	486200 CONTRIBUTIONS	136,361.63-	1,680,060.41-
	Major Account 480000 Total	136,778.73-	1,683,786.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		
	Fund 68016 Revenue Total	136,778.73-	1,683,786.30-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	137,142.54	1,566,879.04
	Major Account 520000 Total	137,142.54	1,566,879.04
	Fund 68016 Expenditures Total	137,142.54	1,566,879.04
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.01-	4,728.48-
	Major Account 480000 Total	377.01-	4,728.48-
	Fund 68920 Revenue Total	377.01-	4,728.48-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,886.61-	113,811.38-
	Major Account 480000 Total	8,886.61-	113,811.38-
	Fund 68921 Revenue Total	8,886.61-	113,811.38-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		259.51-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	15,232.00	196,155.00
	Major Account 520000 Total	15,232.00	195,895.49
	Fund 68921 Expenditures Total	15,232.00	195,895.49
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,280.51-	910,413.08-
	484500 REIMB NON-GOVT SOURCES	287.31	475.83-
	Major Account 480000 Total	54,993.20-	910,888.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	350,000.00-
	493200 OPERATING TRANSFERS OUT		17,021,510.00
	Major Account 490000 Total	100,000.00-	16,671,510.00
	Fund 68922 Revenue Total	154,993.20-	15,760,621.09
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	3,768.11-	46,321.16
	Major Account 520000 Total	3,768.11-	46,321.16
	Fund 68922 Expenditures Total	3,768.11-	46,321.16
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.58-	5,331.50-
	486500 MISCELLANEOUS ADJUSTMENT		39,595.46-
	Major Account 480000 Total	710.58-	44,926.96-
	Fund 68930 Revenue Total	710.58-	44,926.96-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.25-	5,797.54-
	Major Account 480000 Total	462.25-	5,797.54-
	Fund 68932 Revenue Total	462.25-	5,797.54-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.14-	922.49-
	486201 PREMIUM PAYMENT	11,683.96-	118,183.82-
	Major Account 480000 Total	11,755.10-	119,106.31-
	Fund 68938 Revenue Total	11,755.10-	119,106.31-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		61.04
	559102 BASIC PREMIUM	9,688.04	112,936.58
	Major Account 520000 Total	9,688.04	112,997.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	Fund 68938 Expenditures Total	9,688.04	112,997.62
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.14-	898.71-
	486201 PREMIUM PAYMENT	2,046.94-	21,190.39-
	Major Account 480000 Total	2,118.08-	22,089.10-
	Fund 68939 Revenue Total	2,118.08-	22,089.10-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,708.18	20,223.03
	Major Account 520000 Total	1,708.18	20,223.03
	Fund 68939 Expenditures Total	1,708.18	20,223.03
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,200.18-	430,843.27-
	484500 REIMB NON-GOVT SOURCES	40,472.85-	2,553,792.66-
	486200 CONTRIBUTIONS	12,667,427.19-	127,036,801.79-
	486201 PREMIUM PAYMENT	236,395.30-	2,299,346.60-
	Major Account 480000 Total	12,974,495.52-	132,320,784.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,880,430.00-
	Major Account 490000 Total		15,880,430.00-
	Fund 68960 Revenue Total	12,974,495.52-	148,201,214.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.60	2,088.20
	521200 COM EXPENSE - VOICE/DATA		2,318.36
	521290 COM EXPENSE - DATA ONLY		786,978.98
	521400 DATA PROCESSING EXPENSE	151.98	1,413.98
	521500 PUBLICATION & PRINT EXP	822.56	9,160.62
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	204.69	2,456.28
	524700 RENT EXP-OTHER REAL PROP		1,835.00
	524900 RENT EXP-DEPR SURCHARGE	89.19	1,070.28
	531100 OFFICE SUPPLIES EXPENSE		1,683.49
	533900 FOOD EXPENSE		1,335.00
	545200 MEDICAL ASSESSMENT SERV		1,362,135.07
	547100 EDUCATIONAL SERVICES		805,284.40
	554900 OTHER CONTRACTUAL SERVICES	501,583.06	7,827,075.63
	556100 INSURANCE EXPENSE	43,350.40	661,686.45

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,650.00
	559101 CLAIMS PAID	12,588,900.67	142,441,816.92
	Major Account 520000 Total	<u>13,135,207.15</u>	<u>153,911,838.66</u>
	Fund 68960 Expenditures Total	<u>13,135,207.15</u>	<u>153,911,838.66</u>
	Subprogram Revenues	<u>13,602,640.42</u>	<u>139,664,508.54</u>
	Subprogram Expenditures	<u>13,579,539.66</u>	<u>160,766,847.27</u>
	Program Revenues	<u>13,605,036.75</u>	<u>140,492,361.79</u>
	Program Expenditures	<u>13,687,122.65</u>	<u>161,550,852.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.98-
	Major Account 480000 Total		7.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.41-	9.41-
	Major Account 490000 Total	9.41-	9.41-
	Fund 10000 Revenue Total	9.41-	17.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,233.18	206,514.24
	512100 VACATION LEAVE EXPENSE	3,154.98	24,317.24
	512200 SICK LEAVE EXPENSE	179.05	6,888.68
	512300 HOLIDAY LEAVE EXPENSE	977.22	12,629.74
	512500 FUNERAL LEAVE EXPENSE		1,071.75
	515100 RETIREMENT PLANS EXPENSE	1,494.17	18,803.46
	515200 FICA EXPENSE	1,412.81	18,341.54
	515400 LIFE & ACCIDENT INS EXP	4.08	48.11
	515500 HEALTH INSURANCE EXPENSE	1,472.24	14,656.41
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	23,927.73	305,273.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.13	472.71
	521200 COM EXPENSE - VOICE/DATA	140.90	1,823.84
	521290 COM EXPENSE - DATA ONLY		231.50
	521300 FREIGHT EXPENSE		112.13
	521400 DATA PROCESSING EXPENSE	282.64	4,918.36
	521500 PUBLICATION & PRINT EXP		884.41
	521900 AWARDS EXPENSE		33.51
	522100 DUES & SUBSCRIPTION EXP		1,316.40
	522200 CONFERENCE REGISTRATION		160.00
	522201 TRAINING REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	865.01	10,380.12
	524900 RENT EXP-DEPR SURCHARGE	377.34	4,528.08
	527100 REP & MAINT-OFFICE EQUIP		224.00
	531100 OFFICE SUPPLIES EXPENSE	116.66	942.54
	532100 NON-CAPITALIZED EQUIP PU	3,419.98	10,104.34
	534600 ED & RECREATIONAL SUP EX		568.00
	541100 ACCTG & AUDITING SERVICES		506.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		5,408.02
	555200 SOFTWARE - NEW PURCHASES		189.44
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP		6,145.27
	Major Account 520000 Total	5,237.66	49,173.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.55
	Major Account 570000 Total		56.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,539.14
	Major Account 580000 Total		1,539.14
	Fund 10000 Expenditures Total	29,165.39	356,042.50
	Subprogram Revenues	9.41-	17.39-
	Subprogram Expenditures	29,165.39	356,042.50
	Program Revenues	9.41-	17.39-
	Program Expenditures	29,165.39	356,042.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.43-	6,144.16-
	Major Account 480000 Total	340.43-	6,144.16-
	Fund 26640 Revenue Total	83,673.76-	1,006,144.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,673.76-	1,006,144.12-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,673.76-	1,006,144.12-
	Program Expenditures		1,000,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.97-	9,220.37-
	Major Account 480000 Total	510.97-	9,220.37-
	Fund 26630 Revenue Total	125,510.97-	1,509,220.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,510.97-	1,509,220.37-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,510.97-	1,509,220.37-
	Program Expenditures		1,500,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 674 CENTENNIAL MALL IMPROVEMENTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800,000.00
	Major Account 590000 Total		800,000.00
	Fund 38000 Expenditures Total		800,000.00
	Subprogram Expenditures		800,000.00
	Program Expenditures		800,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,633.38-
	Major Account 480000 Total		2,633.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.68-	5,042.20-
	Major Account 490000 Total	160.68-	5,042.20-
	Fund 10000 Revenue Total	160.68-	7,675.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,527.59	913,018.11
	511300 OVERTIME PAYMENTS	230.09	5,083.03
	511400 ON CALL PAY	667.71	8,477.62
	511500 SHIFT DIFFERENTIAL PYMT	157.80	2,124.60
	511800 COMPENSATORY TIME PAID	253.31	3,505.64
	512100 VACATION LEAVE EXPENSE	7,684.55	98,428.95
	512200 SICK LEAVE EXPENSE	3,012.41	54,080.27
	512300 HOLIDAY LEAVE EXPENSE	4,334.46	55,372.64
	512500 FUNERAL LEAVE EXPENSE		3,914.05
	512600 CIVIL LEAVE EXPENSE		314.64
	512700 INJURY LEAVE EXPENSE		102.36
	515100 RETIREMENT PLANS EXPENSE	6,726.50	85,842.62
	515200 FICA EXPENSE	6,233.76	82,294.12
	515400 LIFE & ACCIDENT INS EXP	27.00	320.00
	515500 HEALTH INSURANCE EXPENSE	14,228.80	142,152.08
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		9,390.24
	Major Account 510000 Total	115,083.98	1,464,795.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.31	1,811.54
	521200 COM EXPENSE - VOICE/DATA	1,637.12	19,451.56
	521300 FREIGHT EXPENSE		2,740.84
	521400 DATA PROCESSING EXPENSE	6,139.03	13,331.97
	521500 PUBLICATION & PRINT EXP	220.18	8,029.59
	521900 AWARDS EXPENSE		36.57
	522100 DUES & SUBSCRIPTION EXP	225.00	4,821.35
	522201 TRAINING REGISTRATION		1,615.50
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		947.77
	523202 ELECTRICITY INVEST FEE	41,846.93	362,119.12
	523203 WATER SERVICE FEE	2,334.52	45,171.48

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER SERVICE FEE	1,604.75	20,032.53
	523205 CHILLED WATER INVEST FEE	19,601.38	207,297.98
	523208 STEAM MONTHLY DEMAND CHG	26,245.40	724,567.80
	524600 RENT EXPENSE-BUILDINGS		960.00
	525500 RENT EXP-OTHER PERS PROP		373.79
	526100 REP & MAINT-REAL PROPERT	45,714.68	123,553.39
	526106 TRIP CHARGES		30.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		96.00
	527300 REP & MAINT-MEDICAL EQUI		6.65
	527600 REP & MAINT-HOUSE/INST E	559.10	2,860.96
	527800 REP & MAINT-OTHER PROPER		1,548.00
	531100 OFFICE SUPPLIES EXPENSE	696.26	3,369.90
	531500 SUPPLIES USED FOR PRODUC		1,385.36
	532100 NON-CAPITALIZED EQUIP PU		6,725.77
	533100 HOUSEHOLD & INSTIT EXP	959.51	8,445.23
	534500 AGRICULTURAL SUPPLIES EX	388.26	22,904.01
	534600 ED & RECREATIONAL SUP EX	120.00	1,781.12
	534700 ENG TECH & COMM SUP EXP		947.75
	534800 CONST & MAINT SUP EXP	12,815.29	102,568.87
	534900 MISCELLANEOUS SUP EXP		484.29
	538100 VEHICLE & EQUIP SUP EXP		271.22
	538103 GROUNDS EQUIP SUP EXP	127.33	3,255.47
	539100 INDIRECT COST ALLOWANCE	4,057.47	48,689.64
	541100 ACCTG & AUDITING SERVICES		488.00
	542100 SOS TEMP SERV - PERSONNEL	689.12	27,598.10
	542500 ENG & ARCH SERVICES		1,387.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,571.90	12,522.40
	548600 PEST CONTROL	66.50	1,197.00
	548700 REFUSE/RECYCLING		4,802.05
	549100 LAUNDRY SERVICES	3,344.14	34,786.95
	549200 JANITORIAL/SECURITY SRVS	29,529.00	236,232.00
	549500 HAZARDOUS WASTE DISPOSAL		21,621.30
	555200 SOFTWARE - NEW PURCHASES	1,786.06	1,786.06
	556100 INSURANCE EXPENSE		44,835.30
	559100 OTHER OPERATING EXP	3,610.68	57,373.46
	Major Account 520000 Total	215,122.92	2,186,877.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		106.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		762.58
	Major Account 570000 Total		868.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,016.00
	Major Account 580000 Total		2,016.00
	Fund 10000 Expenditures Total	330,206.90	3,654,558.57
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	807.31-	7,025.80-
	Major Account 470000 Total	807.31-	7,025.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.98-	3,075.92-
	483200 BUILDING & SPACE RENTAL	2,165.00-	18,780.00-
	Major Account 480000 Total	2,427.98-	21,855.92-
	Fund 26501 Revenue Total	3,235.29-	28,881.72-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.97
	526100 REP & MAINT-REAL PROPERT		426.00
	526106 TRIP CHARGES		30.00
	527600 REP & MAINT-HOUSE/INST E		664.80
	532100 NON-CAPITALIZED EQUIP PU		254.29
	534600 ED & RECREATIONAL SUP EX		13,986.21
	Major Account 520000 Total		15,428.27
	Fund 26501 Expenditures Total		15,428.27
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.12-	314.19-
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total	20.12-	319.19-
	Fund 26503 Revenue Total	20.12-	319.19-
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		250.00
	559100 OTHER OPERATING EXP		6,980.00
	Major Account 520000 Total		7,230.00
	Fund 26503 Expenditures Total		7,230.00
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.33-	140.15-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>9.33-</u>	<u>140.15-</u>
	Fund 56505 Revenue Total	<u>9.33-</u>	<u>140.15-</u>
	Subprogram Revenues	<u>3,425.42-</u>	<u>37,016.64-</u>
	Subprogram Expenditures	<u>330,206.90</u>	<u>3,677,216.84</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.00-	772.53-
	Major Account 480000 Total	44.00-	772.53-
	Fund 26500 Revenue Total	44.00-	792.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.00
	521500 PUBLICATION & PRINT EXP	1,250.00-	7,890.00
	532100 NON-CAPITALIZED EQUIP PU	12,107.23	12,107.23
	534600 ED & RECREATIONAL SUP EX		577.18
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	10,857.23	20,711.41
	Fund 26500 Expenditures Total	10,857.23	20,711.41
	Subprogram Revenues	44.00-	792.53-
	Subprogram Expenditures	10,857.23	20,711.41

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.18-	230.21-
	484200 CAPITAL DONATIONS & CONT		130.00-
	Major Account 480000 Total	<u>18.18-</u>	<u>360.21-</u>
	Fund 26502 Revenue Total	18.18-	360.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		273.98
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE		105.02
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		<u>754.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.00
	Major Account 570000 Total		<u>51.00</u>
	Fund 26502 Expenditures Total		<u>805.00</u>
	Subprogram Revenues	<u>18.18-</u>	<u>360.21-</u>
	Subprogram Expenditures		<u>805.00</u>
	Program Revenues	<u>3,487.60-</u>	<u>38,169.38-</u>
	Program Expenditures	<u>341,064.13</u>	<u>3,698,733.25</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.47
	521400 DATA PROCESSING EXPENSE		3,374.88
	526100 REP & MAINT-REAL PROPERT		168,558.00
	534800 CONST & MAINT SUP EXP		927.92
	549500 HAZARDOUS WASTE DISPOSAL		2,359.28
	559100 OTHER OPERATING EXP		2,600.00
	Major Account 520000 Total		177,874.55
	Fund 10000 Expenditures Total		177,874.55
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.75
	521300 FREIGHT EXPENSE		902.05
	526100 REP & MAINT-REAL PROPERT		141,626.60
	527800 REP & MAINT-OTHER PROPER		1,515.00
	534800 CONST & MAINT SUP EXP	944.61	11,138.38
	534900 MISCELLANEOUS SUP EXP		219.50
	542500 ENG & ARCH SERVICES	2,123.00	3,334.00
	549500 HAZARDOUS WASTE DISPOSAL		1,490.72
	554900 OTHER CONTRACTUAL SERVICES		10,816.90
	559100 OTHER OPERATING EXP		8,343.50
	Major Account 520000 Total	3,067.61	179,474.40
	Fund 38000 Expenditures Total	3,067.61	179,474.40
	Subprogram Expenditures	3,067.61	357,348.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 33000 Revenue Total		1,500.00-
	Subprogram Revenues		1,500.00-
	Program Revenues		1,500.00-
	Program Expenditures	3,067.61	357,348.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,229,407.89
	534700 ENG TECH & COMM SUP EXP		662.11
	542500 ENG & ARCH SERVICES		54,046.50
	Major Account 520000 Total		1,284,116.50
	580000 Capital Outlay		
	587501 ASSURITY LIFE BUILDING		502,295.07
	Major Account 580000 Total		502,295.07
	Fund 38000 Expenditures Total		1,786,411.57
	Subprogram Expenditures		1,786,411.57
	Program Expenditures		1,786,411.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526108 TOWER MAINT & REPAIR		35,569.51
	527500 REP & MAINT-COMM EQUIP	2,553.29	2,553.29
	527501 TOWER SITE RADIO EQUIP M & REP		16,403.99
	543100 IT CONSULTING-APPLICATIONS	2,221.00	2,221.00
	554900 OTHER CONTRACTUAL SERVICES		51,109.02
	555200 SOFTWARE - NEW PURCHASES	24,315.11	24,315.11
	Major Account 520000 Total	29,089.40	29,953.88
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		19,286.75
	583904 TOWER SITE IMPROVEMENT		15,258.00
	583905 TOWER SITE EQUIP/SOFTWARE		8,902.50
	583908 GENERATORS,FUEL TANKS,HVAC		75,586.95
	587400 MASTER LEASE	85,577.61	1,026,931.32
	Major Account 580000 Total	85,577.61	1,145,965.52
	Fund 10000 Expenditures Total	114,667.01	1,175,919.40
	Subprogram Expenditures	114,667.01	1,175,919.40
	Program Expenditures	114,667.01	1,175,919.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,500.00
	542500 ENG & ARCH SERVICES		3,901.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,318.00
	Major Account 520000 Total		22,719.19
	Fund 38000 Expenditures Total		22,719.19
	Subprogram Expenditures		22,719.19
	Program Expenditures		22,719.19

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,024.39-	159,767.53-
	Major Account 480000 Total	11,024.39-	159,767.53-
	Fund 26520 Revenue Total	774,630.34-	9,323,038.93-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,240.82-	38,742.43-
	Major Account 480000 Total	2,240.82-	38,742.43-
	Fund 26671 Revenue Total	2,240.82-	38,742.43-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,245.61-	139,391.29-
	Major Account 480000 Total	10,245.61-	139,391.29-
	Fund 26680 Revenue Total	10,245.61-	139,391.29-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	740.06-
	Major Account 480000 Total	.06-	740.06-
	Fund 26690 Revenue Total	.06-	740.06-
	Subprogram Revenues	787,116.83-	9,501,912.71-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,364.59-	527,091.42-
	483201 BUILDING RENEWAL ASSESSMENT	658,990.28-	7,897,649.18-
	Major Account 480000 Total	698,354.87-	8,424,740.60-
	Fund 26670 Revenue Total	698,354.87-	8,424,740.60-
	Subprogram Revenues	698,354.87-	8,424,740.60-
	Program Revenues	1,485,471.70-	17,926,653.31-

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,625.00	702,211.01
	526102 ADA REP/IMPROVEMENTS		4,099.00
	542500 ENG & ARCH SERVICES	10,390.00	143,934.51
	Major Account 520000 Total	<u>19,015.00</u>	<u>850,244.52</u>
	Fund 26670 Expenditures Total	<u>19,015.00</u>	<u>850,244.52</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		31,792.50
	542500 ENG & ARCH SERVICES		1,239.00
	Major Account 520000 Total		<u>33,031.50</u>
	Fund 26671 Expenditures Total		<u>33,031.50</u>
	Subprogram Expenditures	<u>19,015.00</u>	<u>883,276.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		195,880.96
	542500 ENG & ARCH SERVICES		60,050.00
	Major Account 520000 Total		<u>255,930.96</u>
	Fund 26670 Expenditures Total		<u>255,930.96</u>
	Subprogram Expenditures		<u><u>255,930.96</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,215.24
	526103 FIRE/LIFE SAFETY	52,560.00	193,860.00
	526104 ENERGY CONSERVATION		43,380.00
	542500 ENG & ARCH SERVICES	3,827.50	39,711.53
	Major Account 520000 Total	<u>56,387.50</u>	<u>323,166.77</u>
	Fund 26670 Expenditures Total	<u>56,387.50</u>	<u>323,166.77</u>
	Subprogram Expenditures	<u>56,387.50</u>	<u>323,166.77</u>
	Program Expenditures	<u>75,402.50</u>	<u>1,462,373.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,500.00
	542500 ENG & ARCH SERVICES		274.00
	Major Account 520000 Total		46,774.00
	Fund 26671 Expenditures Total		46,774.00
	Subprogram Expenditures		46,774.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,963.05
	542500 ENG & ARCH SERVICES		22,510.00
	Major Account 520000 Total		<u>65,473.05</u>
	Fund 26671 Expenditures Total		<u>65,473.05</u>
	Subprogram Expenditures		<u><u>65,473.05</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	89,100.00	115,420.00
	Major Account 520000 Total	89,100.00	115,420.00
	Fund 26520 Expenditures Total	89,100.00	115,420.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,800.00	150,472.18
	542500 ENG & ARCH SERVICES	2,100.00	21,129.30
	Major Account 520000 Total	30,900.00	171,601.48
	Fund 26671 Expenditures Total	30,900.00	171,601.48
	Subprogram Expenditures	120,000.00	287,021.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	32,431.50	1,420,974.95
	542500 ENG & ARCH SERVICES	3,861.00	50,460.50
	Major Account 520000 Total	<u>36,292.50</u>	<u>1,471,435.45</u>
	Fund 26520 Expenditures Total	<u>36,292.50</u>	<u>1,471,435.45</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,751.20	266,681.58
	526103 FIRE/LIFE SAFETY		158,325.51
	542500 ENG & ARCH SERVICES		33,264.00
	Major Account 520000 Total	<u>21,751.20</u>	<u>458,271.09</u>
	Fund 26671 Expenditures Total	<u>21,751.20</u>	<u>458,271.09</u>
	Subprogram Expenditures	<u>58,043.70</u>	<u>1,929,706.54</u>

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,061.14
	Major Account 520000 Total		6,061.14
	Fund 26520 Expenditures Total		6,061.14
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		615,249.63
	526102 ADA REP/IMPROVEMENTS	29,739.19	41,824.80
	Major Account 520000 Total	29,739.19	657,074.43
	Fund 26671 Expenditures Total	29,739.19	657,074.43
	Subprogram Expenditures	29,739.19	663,135.57
	Program Expenditures	207,782.89	2,992,110.64

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,683.00
	Major Account 520000 Total		3,683.00
	Fund 26520 Expenditures Total		3,683.00
	Subprogram Expenditures		3,683.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		130,449.04
	526103 FIRE/LIFE SAFETY		62,971.00
	Major Account 520000 Total		193,420.04
	Fund 26520 Expenditures Total		193,420.04
	Subprogram Expenditures		193,420.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		79,723.06
	Major Account 520000 Total		79,723.06
	Fund 26520 Expenditures Total		79,723.06
	Subprogram Expenditures		79,723.06

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		830.00
	Major Account 520000 Total		830.00
	Fund 26520 Expenditures Total		830.00
	Subprogram Expenditures		830.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,388.07	37,388.07
	Major Account 520000 Total	37,388.07	37,388.07
	Fund 26520 Expenditures Total	37,388.07	37,388.07
	Subprogram Expenditures	37,388.07	37,388.07

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,020.00
	Major Account 520000 Total		24,020.00
	Fund 26520 Expenditures Total		24,020.00
	Subprogram Expenditures		24,020.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,843.35
	Major Account 520000 Total		17,843.35
	Fund 26520 Expenditures Total		17,843.35
	Subprogram Expenditures		17,843.35

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		743.43
	Major Account 520000 Total		743.43
	Fund 26520 Expenditures Total		743.43
	Subprogram Expenditures		743.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,685.17
	Major Account 520000 Total		1,685.17
	Fund 26520 Expenditures Total		1,685.17
	Subprogram Expenditures		1,685.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,695.00
	Major Account 520000 Total		20,695.00
	Fund 26520 Expenditures Total		20,695.00
	Subprogram Expenditures		20,695.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,263.33
	Major Account 520000 Total		13,263.33
	Fund 26520 Expenditures Total		13,263.33
	Subprogram Expenditures		13,263.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,535.00
	Major Account 520000 Total		4,535.00
	Fund 26520 Expenditures Total		4,535.00
	Subprogram Expenditures		4,535.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,352.35
	Major Account 520000 Total		13,352.35
	Fund 26520 Expenditures Total		13,352.35
	Subprogram Expenditures		13,352.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,304.00
	Major Account 520000 Total		15,304.00
	Fund 26520 Expenditures Total		15,304.00
	Subprogram Expenditures		15,304.00
	Program Expenditures	37,388.07	426,485.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,254.81
	Major Account 520000 Total		1,254.81
	Fund 26520 Expenditures Total		1,254.81
	Subprogram Expenditures		1,254.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,069.97
	526103 FIRE/LIFE SAFETY		2,716.65
	542500 ENG & ARCH SERVICES		322.25
	Major Account 520000 Total		23,108.87
	Fund 26520 Expenditures Total		23,108.87
	Subprogram Expenditures		23,108.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,789.27
	Major Account 520000 Total		10,789.27
	Fund 26520 Expenditures Total		10,789.27
	Subprogram Expenditures		10,789.27
	Program Expenditures		35,152.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,533,478.56
	542500 ENG & ARCH SERVICES		148,092.78
	Major Account 520000 Total		2,681,571.34
	Fund 26670 Expenditures Total		2,681,571.34
	Subprogram Expenditures		2,681,571.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,000.00
	Major Account 520000 Total		21,000.00
	Fund 26670 Expenditures Total		21,000.00
	Subprogram Expenditures		21,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		440,127.24
	542500 ENG & ARCH SERVICES		23,013.47
	Major Account 520000 Total		463,140.71
	Fund 26670 Expenditures Total		463,140.71
	Subprogram Expenditures		463,140.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		37,657.27
	Major Account 520000 Total		37,657.27
	Fund 26670 Expenditures Total		37,657.27
	Subprogram Expenditures		37,657.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	209,781.40	3,803,033.09
	542500 ENG & ARCH SERVICES		52,493.94
	Major Account 520000 Total	<u>209,781.40</u>	<u>3,855,527.03</u>
	Fund 26670 Expenditures Total	<u>209,781.40</u>	<u>3,855,527.03</u>
	Subprogram Expenditures	<u>209,781.40</u>	<u>3,855,527.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		38,500.00
	Major Account 520000 Total		38,500.00
	Fund 26670 Expenditures Total		38,500.00
	Subprogram Expenditures		38,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,327,822.10
	542500 ENG & ARCH SERVICES		10,841.43
	Major Account 520000 Total		<u>1,338,663.53</u>
	Fund 26670 Expenditures Total		<u>1,338,663.53</u>
	Subprogram Expenditures		<u>1,338,663.53</u>
	Program Expenditures	<u>209,781.40</u>	<u>8,436,059.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		70,048.50
	542500 ENG & ARCH SERVICES		1,242.50
	Major Account 520000 Total		71,291.00
	Fund 26520 Expenditures Total		71,291.00
	Subprogram Expenditures		71,291.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,091.80	193,111.35
	542500 ENG & ARCH SERVICES		15,691.50
	Major Account 520000 Total	<u>34,091.80</u>	<u>208,802.85</u>
	Fund 26520 Expenditures Total	<u>34,091.80</u>	<u>208,802.85</u>
	Subprogram Expenditures	<u>34,091.80</u>	<u>208,802.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		54,833.76
	542500 ENG & ARCH SERVICES	643.50	13,312.62
	Major Account 520000 Total	643.50	68,146.38
	Fund 26520 Expenditures Total	643.50	68,146.38
	Subprogram Expenditures	643.50	68,146.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		112,741.20
	526103 FIRE/LIFE SAFETY		5,200.00
	542500 ENG & ARCH SERVICES		2,191.00
	Major Account 520000 Total		120,132.20
	Fund 26520 Expenditures Total		120,132.20
	Subprogram Expenditures		120,132.20
	Program Expenditures	34,735.30	468,372.43

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,010.56	262,463.52
	526102 ADA REP/IMPROVEMENTS		96,593.63
	526103 FIRE/LIFE SAFETY		388,242.47
	542500 ENG & ARCH SERVICES	423.30	39,870.79
	Major Account 520000 Total	<u>20,433.86</u>	<u>787,170.41</u>
	Fund 26520 Expenditures Total	<u>20,433.86</u>	<u>787,170.41</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		104,540.00
	542500 ENG & ARCH SERVICES		4,000.00
	Major Account 520000 Total		<u>108,540.00</u>
	Fund 26690 Expenditures Total		<u>108,540.00</u>
	Subprogram Expenditures	<u>20,433.86</u>	<u>895,710.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,991.00
	542500 ENG & ARCH SERVICES		10,750.00
	Major Account 520000 Total		53,741.00
	Fund 26520 Expenditures Total		53,741.00
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,952.00
	Major Account 520000 Total		68,952.00
	Fund 26690 Expenditures Total		68,952.00
	Subprogram Expenditures		122,693.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,525,177.87
	526102 ADA REP/IMPROVEMENTS		14,908.30
	526103 FIRE/LIFE SAFETY		90,435.00
	542500 ENG & ARCH SERVICES	12,754.40	132,866.01
	Major Account 520000 Total	12,754.40	2,763,387.18
	Fund 26520 Expenditures Total	12,754.40	2,763,387.18
	Subprogram Expenditures	12,754.40	2,763,387.18
	Program Expenditures	33,188.26	3,781,790.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,394.48
	542500 ENG & ARCH SERVICES		8,400.00
	Major Account 520000 Total		<u>79,794.48</u>
	Fund 26520 Expenditures Total		<u>79,794.48</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,000.00
	526103 FIRE/LIFE SAFETY		182,337.00
	542500 ENG & ARCH SERVICES	7,605.00	9,360.00
	Major Account 520000 Total	<u>7,605.00</u>	<u>216,697.00</u>
	Fund 26680 Expenditures Total	<u>7,605.00</u>	<u>216,697.00</u>
	Subprogram Expenditures	<u>7,605.00</u>	<u>296,491.48</u>
	Program Expenditures	<u>7,605.00</u>	<u>296,491.48</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	102,865.67	1,199,170.80
	526103 FIRE/LIFE SAFETY		29,408.27
	542500 ENG & ARCH SERVICES	1,382.50	90,931.50
	Major Account 520000 Total	<u>104,248.17</u>	<u>1,319,510.57</u>
	Fund 26520 Expenditures Total	<u>104,248.17</u>	<u>1,319,510.57</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	124,995.22	586,638.41
	Major Account 520000 Total	<u>124,995.22</u>	<u>586,638.41</u>
	Fund 26680 Expenditures Total	<u>124,995.22</u>	<u>586,638.41</u>
	Subprogram Expenditures	<u><u>229,243.39</u></u>	<u><u>1,906,148.98</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		995,718.22
	Major Account 520000 Total		995,718.22
	Fund 26520 Expenditures Total		995,718.22
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		327,452.00
	542500 ENG & ARCH SERVICES		13,500.00
	Major Account 520000 Total		340,952.00
	Fund 26680 Expenditures Total		340,952.00
	Subprogram Expenditures		1,336,670.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		48,798.10
	542500 ENG & ARCH SERVICES		43,299.90
	Major Account 520000 Total		92,098.00
	Fund 26520 Expenditures Total		92,098.00
	Subprogram Expenditures		92,098.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,422.25	1,337,230.90
	542500 ENG & ARCH SERVICES	5,638.40	46,635.45
	Major Account 520000 Total	<u>10,060.65</u>	<u>1,383,866.35</u>
	Fund 26520 Expenditures Total	<u>10,060.65</u>	<u>1,383,866.35</u>
	Subprogram Expenditures	<u>10,060.65</u>	<u>1,383,866.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	158,093.59	199,023.09
	526103 FIRE/LIFE SAFETY		5,557.61
	542500 ENG & ARCH SERVICES	30,695.00	277,695.00
	Major Account 520000 Total	<u>188,788.59</u>	<u>482,275.70</u>
	Fund 26520 Expenditures Total	<u>188,788.59</u>	<u>482,275.70</u>
	Subprogram Expenditures	<u>188,788.59</u>	<u>482,275.70</u>
	Program Expenditures	<u>428,092.63</u>	<u>5,201,059.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		239,059.90
	542500 ENG & ARCH SERVICES		36,270.00
	Major Account 520000 Total		275,329.90
	Fund 26520 Expenditures Total		275,329.90
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		35,042.58
	Major Account 520000 Total		35,042.58
	Fund 26680 Expenditures Total		35,042.58
	Subprogram Expenditures		310,372.48
	Program Expenditures		310,372.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,770.30	222,856.79
	Major Account 520000 Total	8,770.30	222,856.79
	Fund 26520 Expenditures Total	8,770.30	222,856.79
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,758.60
	Major Account 520000 Total		42,758.60
	Fund 26680 Expenditures Total		42,758.60
	Subprogram Expenditures	8,770.30	265,615.39
	Program Expenditures	8,770.30	265,615.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		466,700.00
	542500 ENG & ARCH SERVICES		25,594.62
	Major Account 520000 Total		492,294.62
	Fund 26520 Expenditures Total		492,294.62
	Subprogram Expenditures		492,294.62
	Program Expenditures		492,294.62

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.26	395.33
	521200 COM EXPENSE - VOICE/DATA		1,135.56
	521400 DATA PROCESSING EXPENSE	321.79	775.69
	521500 PUBLICATION & PRINT EXP	23.85	50.87
	521900 AWARDS EXPENSE		2.02
	522100 DUES & SUBSCRIPTION EXP		91.67
	524600 RENT EXPENSE-BUILDINGS	208.57	2,915.34
	524700 RENT EXP-OTHER REAL PROP		15.50
	524900 RENT EXP-DEPR SURCHARGE	90.98	1,091.76
	527200 REP & MAINT-MOTOR VEHICL		12.50
	531100 OFFICE SUPPLIES EXPENSE		38.20
	532100 NON-CAPITALIZED EQUIP PU	24.99	94.99
	533900 FOOD EXPENSE	52.44	52.44
	534600 ED & RECREATIONAL SUP EX		52.50
	538100 VEHICLE & EQUIP SUP EXP	56.61	988.51
	541100 ACCTG & AUDITING SERVICES		140.00
	542500 ENG & ARCH SERVICES		1,735.00
	556100 INSURANCE EXPENSE		255.77
	559100 OTHER OPERATING EXP		6,482.58
	Major Account 520000 Total	<u>793.49</u>	<u>16,326.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.25
	573100 STATE-OWNED TRANSPORT		56.19
	Major Account 570000 Total		<u>381.44</u>
	Fund 26520 Expenditures Total	<u>793.49</u>	<u>16,707.67</u>
	Subprogram Expenditures	<u>793.49</u>	<u>16,707.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		685.00
	534600 ED & RECREATIONAL SUP EX		65.00
	554900 OTHER CONTRACTUAL SERVICES	15,775.00	67,647.00
	555100 DATA PROC SOFTW LIC FEE		150.00
	Major Account 520000 Total	<u>15,775.00</u>	<u>68,557.00</u>
	Fund 26520 Expenditures Total	<u>15,775.00</u>	<u>68,557.00</u>
	Subprogram Expenditures	<u><u>15,775.00</u></u>	<u><u>68,557.00</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.50
	521500 PUBLICATION & PRINT EXP		2.12
	522100 DUES & SUBSCRIPTION EXP		1,237.56
	522201 TRAINING REGISTRATION	8,613.16	123,027.16
	524700 RENT EXP-OTHER REAL PROP	62.00	2,730.68
	533900 FOOD EXPENSE	610.16	1,590.75
	534600 ED & RECREATIONAL SUP EX		2,659.16
	542200 TEMP SERV - OUTSIDE		900.00
	547100 EDUCATIONAL SERVICES		67,725.00
	559100 OTHER OPERATING EXP	137,456.88	137,456.88
	Major Account 520000 Total	<u>128,171.56</u>	<u>62,424.05</u>
	Fund 26520 Expenditures Total	<u>128,171.56</u>	<u>62,424.05</u>
	Subprogram Expenditures	<u>128,171.56</u>	<u>62,424.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,731.12
	Major Account 520000 Total		7,731.12
	Fund 26520 Expenditures Total		7,731.12
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	132,631.45	132,631.45
	Major Account 520000 Total	132,631.45	132,631.45
	Fund 26670 Expenditures Total	132,631.45	132,631.45
	Subprogram Expenditures	132,631.45	140,362.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>1,360.87</u>	<u>1,360.87</u>
	Major Account 520000 Total	<u>1,360.87</u>	<u>1,360.87</u>
	Fund 26671 Expenditures Total	<u>1,360.87</u>	<u>1,360.87</u>
	Subprogram Expenditures	<u><u>1,360.87</u></u>	<u><u>1,360.87</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,464.56	3,464.56
	Major Account 520000 Total	3,464.56	3,464.56
	Fund 26680 Expenditures Total	3,464.56	3,464.56
	Subprogram Expenditures	3,464.56	3,464.56
	Program Expenditures	25,853.81	292,876.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,101.00
	542500 ENG & ARCH SERVICES		15,500.00
	Major Account 520000 Total		27,601.00
	Fund 26520 Expenditures Total		27,601.00
	Subprogram Expenditures		27,601.00
	Program Expenditures		27,601.00

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,607.87	15,799.97
	Major Account 520000 Total	1,607.87	15,799.97
	Fund 26671 Expenditures Total	1,607.87	15,799.97
	Subprogram Expenditures	1,607.87	15,799.97

Secure Version - Prior Month

As of June 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,487.00
	Major Account 520000 Total		12,487.00
	Fund 26520 Expenditures Total		12,487.00
	Subprogram Expenditures		12,487.00
	Program Expenditures	1,607.87	28,286.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 970 UNMC-RCE II
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		69,315.42
	542500 ENG & ARCH SERVICES		18,700.00
	Major Account 520000 Total		88,015.42
	Fund 26520 Expenditures Total		88,015.42
	Subprogram Expenditures		88,015.42
	Program Expenditures		88,015.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,983.30	183,832.62
	542500 ENG & ARCH SERVICES		32,430.48
	Major Account 520000 Total	<u>34,983.30</u>	<u>216,263.10</u>
	Fund 26670 Expenditures Total	<u>34,983.30</u>	<u>216,263.10</u>
	Subprogram Expenditures	<u>34,983.30</u>	<u>216,263.10</u>
	Program Expenditures	<u>34,983.30</u>	<u>216,263.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,325,774.24
	Major Account 520000 Total		1,325,774.24
	Fund 26670 Expenditures Total		1,325,774.24
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,138.40
	Major Account 520000 Total		8,138.40
	Fund 26671 Expenditures Total		8,138.40
	Subprogram Expenditures		1,333,912.64
	Program Expenditures		1,333,912.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,262.68	194,092.80
	542500 ENG & ARCH SERVICES		2,463.75
	Major Account 520000 Total	<u>16,262.68</u>	<u>196,556.55</u>
	Fund 56500 Expenditures Total	<u>16,262.68</u>	<u>196,556.55</u>
	Subprogram Expenditures	<u>16,262.68</u>	<u>196,556.55</u>
	Program Expenditures	<u>16,262.68</u>	<u>196,556.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	99,517.80	329,184.70
	542500 ENG & ARCH SERVICES		44,687.49
	Major Account 520000 Total	<u>99,517.80</u>	<u>373,872.19</u>
	Fund 38000 Expenditures Total	<u>99,517.80</u>	<u>373,872.19</u>
	Subprogram Expenditures	<u>99,517.80</u>	<u>373,872.19</u>
	Program Expenditures	<u>99,517.80</u>	<u>373,872.19</u>
	Agency Revenues	<u>223,110,774.21-</u>	<u>2,578,399,476.51-</u>
	Agency Expenditures	<u>33,120,793.84</u>	<u>380,738,164.25</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		3,100.00-
	475105 RA APPLICATIONS	165.00-	1,220.00-
	475106 RA EXAM FEES		1,875.00-
	475107 RA RENEWALS		1,350.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total	165.00-	7,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.98-	2,314.05-
	Major Account 480000 Total	150.98-	2,314.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.80-
	Major Account 490000 Total		26.80-
	Fund 26610 Revenue Total	315.98-	10,005.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569.20	20,424.52
	511600 PER DIEM PAYMENTS	200.00	2,175.00
	515100 RETIREMENT PLANS EXPENSE	120.06	1,528.18
	515200 FICA EXPENSE	135.35	1,728.87
	515400 LIFE & ACCIDENT INS EXP	.70	8.40
	516500 WORKERS COMP PREMIUMS		161.00
	Major Account 510000 Total	2,025.31	26,025.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.65	988.98
	521200 COM EXPENSE - VOICE/DATA	129.90	2,638.58
	521290 COM EXPENSE - DATA ONLY	44.78	215.04
	521400 DATA PROCESSING EXPENSE		1,000.00
	521500 PUBLICATION & PRINT EXP		1,922.51
	522100 DUES & SUBSCRIPTION EXP	225.00	685.00
	522200 CONFERENCE REGISTRATION	998.00	1,163.00
	524600 RENT EXPENSE-BUILDINGS	275.58	3,306.69
	527100 REP & MAINT-OFFICE EQUIP		73.84
	531100 OFFICE SUPPLIES EXPENSE	77.18	1,545.59
	541100 ACCTG & AUDITING SERVICES		1,603.00
	559100 OTHER OPERATING EXP		9.97
	Major Account 520000 Total	1,767.09	15,152.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,555.68	3,003.00

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		857.73
	572100 COMMERCIAL TRANSPORTATIO	897.20	897.20
	574500 PERSONAL VEHICLE MILEAGE	116.40	1,292.94
	575100 MISC TRAVEL EXPENSE	88.71	88.71
	Major Account 570000 Total	3,657.99	6,139.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		224.67
	583300 COMPUTER EQUIP & SOFTWARE		3,696.00
	Major Account 580000 Total		3,920.67
	Fund 26610 Expenditures Total	7,450.39	51,238.42
	Subprogram Revenues	315.98	10,005.85
	Subprogram Expenditures	7,450.39	51,238.42
	Program Revenues	315.98	10,005.85
	Program Expenditures	7,450.39	51,238.42
	Agency Revenues	315.98	10,005.85
	Agency Expenditures	7,450.39	51,238.42

Secure Version - Prior Month

As of June 30, 2013

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		323.75-
	Major Account 470000 Total		323.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.72-
	Major Account 480000 Total		54.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	965.79-	1,326.31-
	Major Account 490000 Total	965.79-	1,326.31-
	Fund 10000 Revenue Total	965.79-	1,704.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,882.57	538,887.36
	511600 PER DIEM PAYMENTS	200.00	3,000.00
	512100 VACATION LEAVE EXPENSE	4,015.33	54,501.81
	512200 SICK LEAVE EXPENSE	2,050.20	17,618.02
	512300 HOLIDAY LEAVE EXPENSE	2,418.34	33,030.69
	512500 FUNERAL LEAVE EXPENSE		644.24
	512600 CIVIL LEAVE EXPENSE		728.35
	515100 RETIREMENT PLANS EXPENSE	3,754.87	48,461.32
	515200 OASDI EXPENSE	3,324.03	45,313.72
	515400 LIFE & ACCIDENT INS EXP	14.00	167.98
	515500 HEALTH INSURANCE EXPENSE	10,858.44	109,981.22
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		6,088.00
	Major Account 510000 Total	66,517.78	858,812.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,234.58	20,904.61
	521200 COM EXPENSE - VOICE/DATA	1,698.46	21,802.87
	521210 NETWORK CONNECT FEES	1,103.25	13,662.35
	521400 DATA PROCESSING EXPENSE	368.72	4,366.60
	521410 MANAGED DOMAIN SVC	149.50	1,934.62
	521500 PUBLICATION & PRINT EXP	194.76	6,791.33
	521900 AWARDS EXPENSE		84.63
	522100 DUES & SUBSCRIPTION EXP	882.80	14,285.82
	522200 CONFERENCE REGISTRATION		985.00
	524600 RENT EXPENSE-BUILDINGS	5,246.30	65,411.73
	524900 RENT EXP-DEPR SURCHARGE	1,647.28	20,129.80
	527100 REP & MAINT-OFFICE EQUIP		375.70
	531100 OFFICE SUPPLIES EXPENSE	1,301.91	11,330.09

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,223.13
	534700 COM SUPPLIES EXP		68.19
	538100 VEHICLE & EQUIP SUP EXP		29.71
	539500 PURCHASING CARD SUSPENSE		6.30-
	541100 ACCTG & AUDITING SERVICES		3,395.00
	541500 LEGAL SERVICES EXPENSE		6,465.38
	541700 LEGAL RELATED EXPENSE	132.25	2,092.98
	542100 SOS TEMP SERV - PERSONNEL		212.15
	554900 OTHER CONTRACTUAL SERVICES		3,842.92
	555100 DATA PROC SOFTW LIC FEE	5,872.48	7,103.57
	556100 INSURANCE EXPENSE		206.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,027.68
	559110 OTHER-RECORD SVCS	195.90	2,218.77
	559120 OTHER-INTERP SVCS	1,061.22	12,233.12
	Major Account 520000 Total	22,089.41	232,218.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	573100 STATE-OWNED TRANSPORTAION	100.02	2,414.93
	574500 PERSONAL VEHICLE MILEAGE	668.94	6,786.62
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	768.96	9,424.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,165.63
	Major Account 580000 Total		9,165.63
	Fund 10000 Expenditures Total	89,376.15	1,109,621.30
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,600.00-	462,300.00-
	Major Account 460000 Total	197,600.00-	462,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.90-	16,966.85-
	Major Account 480000 Total	1,197.90-	16,966.85-
	Fund 46730 Revenue Total	198,797.90-	479,266.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,444.38	272,351.34
	512100 VACATION LEAVE EXPENSE	459.41	16,305.60
	512200 SICK LEAVE EXPENSE	2,269.67	8,794.63

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,167.04	15,549.34
	512600 CIVIL LEAVE EXP		670.62
	515100 RETIREMENT PLANS EXPENSE	1,747.78	23,488.13
	515200 OASDI EXPENSE	1,675.56	22,552.22
	515400 LIFE & ACCIDENT INS EXP	8.00	105.22
	515500 HEALTH INSURANCE EXPENSE	3,592.96	45,616.45
	516500 WORKERS COMP PREMIUMS		3,254.00
	Major Account 510000 Total	30,364.80	408,687.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		328.00
	Major Account 520000 Total		328.00
	Fund 46730 Expenditures Total	30,364.80	409,015.55
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,436.00-
	Major Account 460000 Total		220,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.50-	6,206.93-
	Major Account 480000 Total	637.50-	6,206.93-
	Fund 46740 Revenue Total	637.50-	226,642.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,976.73	99,282.70
	511300 OVERTIME PAYMENTS		530.13
	512100 VACATION LEAVE EXPENSE	1,018.63	12,446.07
	512200 SICK LEAVE EXPENSE	316.02	6,837.18
	512300 HOLIDAY LEAVE EXPENSE	595.35	5,739.56
	515100 RETIREMENT PLANS EXPENSE	891.58	9,347.64
	515200 OASDI EXPENSE	807.61	8,708.56
	515400 LIFE & ACCIDENT INS EXP	4.00	39.30
	515500 HEALTH INSURANCE EXPENSE	3,689.74	27,517.13
	516500 WORKERS COMP PREMIUMS		1,155.00
	Major Account 510000 Total	17,299.66	171,603.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.00
	521300 FREIGHT EXPENSE		47.73
	522200 CONFERENCE REGISTRATION		604.00
	524600 RENT EXPENSE-BUILDINGS		349.65
	531100 OFFICE SUPPLIES EXPENSE		30.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		137.98
	541100 ACCTG & AUDITING SERVICE		328.00
	541500 LEGAL SERVICES EXPENSE		18.60
	541700 LEGAL RELATED EXPENSE		424.61
	559100 OTHER OPERATING EXP		200.00
	559120 OTHER-INTERP SERVICES		890.75
	Major Account 520000 Total		3,271.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,587.90
	572100 COMMERCIAL TRANSPORTATIO		652.55
	573100 STATE-OWNED TRANSPORTAION	265.58	1,526.20
	574500 PERSONAL VEHICLE MILEAGE	152.57	681.34
	575100 MISC TRAVEL EXPENSE	10.00	214.50
	Major Account 570000 Total	428.15	6,662.49
	Fund 46740 Expenditures Total	17,727.81	181,537.08
	Subprogram Revenues	<u>200,401.19-</u>	<u>707,614.56-</u>
	Subprogram Expenditures	<u>137,468.76</u>	<u>1,700,173.93</u>
	Program Revenues	<u>200,401.19-</u>	<u>707,614.56-</u>
	Program Expenditures	<u>137,468.76</u>	<u>1,700,173.93</u>
	Agency Revenues	<u>200,401.19-</u>	<u>707,614.56-</u>
	Agency Expenditures	<u>137,468.76</u>	<u>1,700,173.93</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.72-
	Major Account 480000 Total		114.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.98-
	Major Account 490000 Total		34.98-
	Fund 10000 Revenue Total		149.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523.24	103,426.80
	511800 COMPENSATORY TIME PAID		489.63
	512100 VACATION LEAVE EXPENSE	62.44	6,603.50
	512200 SICK LEAVE EXPENSE	277.29	3,653.84
	512300 HOLIDAY LEAVE EXPENSE	466.47	6,064.13
	515100 RETIREMENT PLANS EXPENSE	713.00	9,017.96
	515200 FICA EXPENSE	650.91	8,532.18
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,835.40	18,354.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,095.00
	Major Account 510000 Total	12,531.75	157,318.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.93	1,361.67
	521200 COM EXPENSE - VOICE/DATA		4,426.81
	521400 DATA PROCESSING EXPENSE	112.88	1,256.61
	521500 PUBLICATION & PRINT EXP		2,172.64
	521900 AWARDS EXPENSE		136.93
	522100 DUES & SUBSCRIPTION EXP	280.00	1,415.00
	522200 CONFERENCE REGISTRATION		755.00
	531100 OFFICE SUPPLIES EXPENSE	31.77	415.57
	533900 FOOD EXPENSE	25.96	484.20
	534600 ED & RECREATIONAL SUP EX		2,809.48
	541100 ACCTG & AUDITING SERVICES		1,884.75
	547100 EDUCATIONAL SERVICES		12.00
	556300 SURETY & NOTARY BONDS		14.91
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	1,729.54	17,171.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.53
	573100 STATE-OWNED TRANSPORT	101.38	1,164.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		616.51
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	<u>108.38</u>	<u>2,027.29</u>
	Fund 10000 Expenditures Total	<u>14,369.67</u>	<u>176,516.90</u>
	Subprogram Revenues		<u>149.70-</u>
	Subprogram Expenditures	<u>14,369.67</u>	<u>176,516.90</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	315.00	1,120.00
	515200 FICA EXPENSE	24.10	85.69
	Major Account 510000 Total	<u>339.10</u>	<u>1,205.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.63
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total		<u>842.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.56	1,930.86
	574500 PERSONAL VEHICLE MILEAGE	1,196.59	4,786.77
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	<u>1,287.15</u>	<u>6,801.63</u>
	Fund 10000 Expenditures Total	<u>1,626.25</u>	<u>8,849.95</u>
	Subprogram Expenditures	<u>1,626.25</u>	<u>8,849.95</u>
	Program Revenues		<u>149.70-</u>
	Program Expenditures	<u>15,995.92</u>	<u>185,366.85</u>
	Agency Revenues		<u>149.70-</u>
	Agency Expenditures	<u>15,995.92</u>	<u>185,366.85</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,469.05	294,629.68
	511800 COMPENSATORY TIME PAID		195.93
	512100 VACATION LEAVE EXPENSE	970.94	24,774.87
	512200 SICK LEAVE EXPENSE	490.09	11,512.84
	512300 HOLIDAY LEAVE EXPENSE	1,156.17	16,643.82
	512500 FUNERAL LEAVE EXPENSE	36.98	540.33
	512800 ADMINISTRATIVE LEAVE EXP		1,587.62
	515100 RETIREMENT PLANS EXPENSE	1,792.65	26,261.03
	515200 FICA EXPENSE	1,671.47	25,571.21
	515400 LIFE & ACCIDENT INS EXP	6.00	85.40
	515500 HEALTH INSURANCE EXPENSE	2,254.78	23,190.81
	516400 UNEMPLOYM COMP INS EXP		976.48
	516500 WORKERS COMP PREMIUMS		3,030.40
	Major Account 510000 Total	28,848.13	429,000.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.70	601.19
	521200 COM EXPENSE - VOICE/DATA	777.07	9,949.05
	521202 PD MMCOMM		321.53
	521400 DATA PROCESSING EXPENSE	224.75	2,754.20
	521500 US PANEL PRINTING		796.86
	522100 DUES & SUBSCRIPTION EXP	31.00	2,748.99
	522102 PD KK DUES & SUBSCRIPTIONS		90.00
	522202 PD KB CONFERENCE REG		130.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	5,605.86	63,722.37
	531100 OFFICE SUPPLIES EXPENSE	100.18	1,779.18
	541100 ACCTG & AUDITING SERVICES		4,005.00
	542100 SOS TEMP SERV - PERSONNEL	3,181.72	3,181.72
	543101 IT CONSULTING-APPLICATIONS		639.13
	543102 PEARL DB CONSULTING	662.00	3,781.00
	543103 E-GRANT		2,080.00
	543107 SLIDEROOM		809.15
	543108 WEBSITE	161.00	1,674.87
	543509 Contractual Other		430.41
	555200 SOFTWARE - NEW PURCHASES	5,869.38	5,869.38
	556100 INSURANCE EXPENSE		125.71
	Major Account 520000 Total	16,709.66	105,519.74
	570000 Travel Expenses		

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		525.66
	571102 PD AA MEALS/ LODGING		2,808.01
	572102 PD AA COMMERCIAL TRAVEL		1,590.05
	573100 STATE-OWNED TRANSPORT	46.60-	
	573101 STATE OWNED TRANSPORTION	46.60	674.01
	574500 PERSONAL VEHICLE MILEAGE	542.99-	
	574501 PERSONAL VEHICILE MILEAGE EXP	921.54	2,356.60
	574502 PD SW MILEAGE TRAVEL		142.60
	574700 US PANEL TRAVEL/LODGING	1,112.01	5,109.34
	575100 MISC TRAVEL EXPENSE	7.00-	
	575101 MIS TRAVEL EXPENSE	46.75	81.00
	575102 PD AA MISC TRAVEL EXPENSE		197.45
	Major Account 570000 Total	1,530.31	13,484.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		233.48
	Major Account 580000 Total		233.48
	Fund 10000 Expenditures Total	47,088.10	548,238.36
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,734.00-
	Major Account 480000 Total		2,734.00-
	Fund 26901 Revenue Total		2,734.00-
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	193,000.00-
	Major Account 460000 Total	50,000.00-	193,000.00-
	Fund 46910 Revenue Total	50,000.00-	193,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,926.88	110,959.31
	511800 COMPENSATORY TIME PAID		19.78
	512100 VACATION LEAVE EXPENSE	417.89	12,506.37
	512200 SICK LEAVE EXPENSE	516.32	5,060.03
	512300 HOLIDAY LEAVE EXPENSE	571.63	5,730.32
	512500 FUNERAL LEAVE EXPENSE		572.79
	512800 Administrative Leave		289.32
	515100 RETIREMENT PLANS EXPENSE	856.10	10,119.27
	515200 FICA EXPENSE	834.31	9,923.09
	515400 LIFE & ACCIDENT INS EXP	3.00	33.60

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	651.84	5,875.39
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		757.60
	Major Account 510000 Total	<u>13,777.97</u>	<u>161,996.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.39
	521200 COM EXPENSE - VOICE/DATA		773.29
	521400 DATA PROCESSING EXPENSE		434.86
	521500 US PANEL PRINTING		336.33
	522100 DUES & SUBSCRIPTION EXP		314.91
	524600 RENT EXPENSE-BUILDINGS		2,759.10
	531100 OFFICE SUPPLIES EXPENSE		200.30
	543102 PEARL DB CONSULTING		331.00
	543107 SLIDEROOM		670.85
	543108 WEBSITE		1,021.03
	Major Account 520000 Total		<u>6,940.06</u>
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		89.49
	573101 STATE OWNED TRANSPSORTION		550.40
	574501 PERSONAL VEHICLE MILEAGE EXP		66.60
	Major Account 570000 Total		<u>706.49</u>
	Fund 46910 Expenditures Total	<u>13,777.97</u>	<u>169,643.42</u>
	Subprogram Revenues	<u>50,000.00-</u>	<u>195,734.00-</u>
	Subprogram Expenditures	<u>60,866.07</u>	<u>717,881.78</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.49-	358.42-
	486500 MISC ADJUSTMENT		2,734.00
	Major Account 480000 Total	<u>25.49-</u>	<u>2,375.58</u>
	Fund 26900 Revenue Total	25.49-	2,375.58
Expenditures	520000 Operating Expenses		
	543107 SLIDEROOM		225.00
	Major Account 520000 Total		<u>225.00</u>
	Fund 26900 Expenditures Total		225.00
	Subprogram Revenues	<u>25.49-</u>	<u>2,375.58</u>
	Subprogram Expenditures		<u>225.00</u>
	Program Revenues	<u>50,025.49-</u>	<u>193,358.42-</u>
	Program Expenditures	<u>60,866.07</u>	<u>718,106.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Arts Learning Project Grant	4,522.00	900,434.00
	Major Account 590000 Total	4,522.00	900,434.00
	Fund 10000 Expenditures Total	4,522.00	900,434.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	565,500.00-
	Major Account 460000 Total	30,000.00-	565,500.00-
	Fund 46910 Revenue Total	30,000.00-	565,500.00-
Expenditures	590000 Government Aid		
	594100 Underserved Mini Grant	9,447.00	556,915.00
	594400 IAF PROGRAM		20,000.00
	Major Account 590000 Total	9,447.00	576,915.00
	Fund 46910 Expenditures Total	9,447.00	576,915.00
	Subprogram Revenues	30,000.00-	565,500.00-
	Subprogram Expenditures	13,969.00	1,477,349.00
	Program Revenues	30,000.00-	565,500.00-
	Program Expenditures	13,969.00	1,477,349.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	364.06-
	Major Account 480000 Total	1.35-	364.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	260,790.00-	891,204.00-
	Major Account 490000 Total	260,790.00-	891,204.00-
	Fund 26920 Revenue Total	260,791.35-	891,568.06-
Expenditures	590000 Government Aid		
	593100 GRANTS	260,790.00	891,204.00
	Major Account 590000 Total	260,790.00	891,204.00
	Fund 26920 Expenditures Total	260,790.00	891,204.00
	Subprogram Revenues	260,791.35-	891,568.06-
	Subprogram Expenditures	260,790.00	891,204.00
	Program Revenues	260,791.35-	891,568.06-
	Program Expenditures	260,790.00	891,204.00
	Agency Revenues	340,816.84-	1,650,426.48-
	Agency Expenditures	335,625.07	3,086,659.78

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.34-
	Major Account 480000 Total		90.34-
	Fund 10000 Revenue Total		90.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,158.04	832,179.06
	511300 OVERTIME PAYMENTS	126.88	3,095.49
	511800 COMPENSATORY TIME PAID	1,147.00	12,369.63
	512100 VACATION LEAVE EXPENSE	5,561.66	53,396.88
	512200 SICK LEAVE EXPENSE	1,451.19	39,766.44
	512300 HOLIDAY LEAVE EXPENSE	3,911.28	44,350.07
	512500 FUNERAL LEAVE EXPENSE		1,276.27
	512600 CIVIL LEAVE EXPENSE		311.92
	512800 ADMINISTRATIVE LEAVE EXP		3,614.07
	515100 RETIREMENT PLANS EXPENSE	5,942.17	74,158.14
	515200 OASDI EXPENSE	5,441.87	69,487.16
	515400 LIFE & ACCIDENT INS EXP	23.88	280.42
	515500 HEALTH INSURANCE EXPENSE	17,151.31	153,320.14
	Major Account 510000 Total	107,915.28	1,287,605.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30-
	559100 OTHER OPERATING EXP	10.37-	
	Major Account 520000 Total	10.37-	34.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 10000 Expenditures Total	107,904.91	1,287,648.39
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.14-	357.87-
	486200 CONTRIBUTIONS	640.00-	640.00-
	486201 ACH - Contributions	288.00-	1,044.18-
	Major Account 480000 Total	961.14-	2,042.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,424.03-
	Major Account 490000 Total		2,424.03-
	Fund 27010 Revenue Total	961.14-	4,466.08-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,538.04	1,538.04

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,538.04	1,538.04
	Fund 27010 Expenditures Total	1,538.04	1,538.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	138.89	138.89
	515500 HEALTH INSURANCE EXPENSE	1,650.98	16,765.22
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516400 UNEMPLOYM COMP INS EXP		4,472.00
	516500 WORKERS COMP PREMIUMS		8,446.00
	Major Account 510000 Total	1,789.87	30,257.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,478.81	26,789.04
	521200 COM EXPENSE - VOICE/DATA		32,154.57
	521300 FREIGHT EXPENSE		67.96
	521400 DATA PROCESSING EXPENSE	1,798.16	28,074.68
	521500 PUBLICATION & PRINT EXP		23,567.07
	521900 AWARDS EXPENSE		187.85
	522100 DUES & SUBSCRIPTION EXP		283.20
	522200 CONFERENCE REGISTRATION		3,165.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	3,871.21	46,694.52
	524700 RENT EXP-OTHER REAL PROP	175.00	819.98
	524900 RENT EXP-DEPR SURCHARGE	1,034.76	12,417.12
	531100 OFFICE SUPPLIES EXPENSE	1,062.00	16,219.26
	532100 NON-CAPITALIZED EQUIP PU		443.29
	533900 FOOD EXPENSE	719.28	2,583.39
	541100 ACCTG & AUDITING SERVICES		3,994.00
	547100 EDUCATIONAL SERVICES	100.00	744.00
	554900 OTHER CONTRACTUAL SERVICES		641.46
	555200 SOFTWARE - NEW PURCHASES	22,934.00	30,454.00
	556100 INSURANCE EXPENSE		131.16
	559100 OTHER OPERATING EXP	594.07	6,572.20
	Major Account 520000 Total	33,767.29	236,033.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.42	10,178.28
	572100 COMMERCIAL TRANSPORTATIO		666.70
	573100 STATE-OWNED TRANSPORT		298.56
	574500 PERSONAL VEHICLE MILEAGE	5,581.54	47,798.78

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		752.03
	575100 MISC TRAVEL EXPENSE	2.00	88.00
	Major Account 570000 Total	6,548.96	59,782.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		46,363.60
	Major Account 580000 Total		46,363.60
	Fund 40000 Expenditures Total	42,106.12	372,436.81
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.84-	418.28-
	Major Account 480000 Total	32.84-	418.28-
	Fund 67010 Revenue Total	32.84-	418.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		777.09
	Major Account 520000 Total		777.09
	Fund 67010 Expenditures Total		777.09
	Subprogram Revenues	<u>993.98-</u>	<u>4,974.70-</u>
	Subprogram Expenditures	<u>151,549.07</u>	<u>1,662,400.33</u>
	Program Revenues	<u>993.98-</u>	<u>4,974.70-</u>
	Program Expenditures	<u>151,549.07</u>	<u>1,662,400.33</u>
	Agency Revenues	<u>993.98-</u>	<u>4,974.70-</u>
	Agency Expenditures	<u>151,549.07</u>	<u>1,662,400.33</u>

Secure Version - Prior Month

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,661.83-	213,499.41-
	Major Account 480000 Total	7,661.83-	213,499.41-
	Fund 28130 Revenue Total	7,661.83-	213,499.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,676.68	137,087.64
	Major Account 590000 Total	6,676.68	137,087.64
	Fund 28130 Expenditures Total	6,676.68	137,087.64
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,145.25-
	Major Account 470000 Total		5,145.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.36-	13,635.84-
	484900 OTHER PRIVATE SOURCES	2,533.33-	55,162.86-
	Major Account 480000 Total	2,901.69-	68,798.70-
	Fund 48110 Revenue Total	2,901.69-	73,943.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,349.91	1,927,903.74
	Major Account 590000 Total	70,349.91	1,927,903.74
	Fund 48110 Expenditures Total	70,349.91	1,927,903.74
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.02-	3,628.74-
	484900 OTHER PRIVATE SOURCES	1,609.70-	48,365.91-
	Major Account 480000 Total	1,744.72-	51,994.65-
	Fund 48111 Revenue Total	1,744.72-	51,994.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,448.65	49,970.34
	Major Account 590000 Total	3,448.65	49,970.34
	Fund 48111 Expenditures Total	3,448.65	49,970.34
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.54-	3,760.46-
	484900 OTHER PRIVATE SOURCES	1,577.98-	32,067.78-
	Major Account 480000 Total	1,868.52-	35,828.24-
	Fund 48112 Revenue Total	1,868.52-	35,828.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,198.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		55,198.40
	Fund 48112 Expenditures Total		55,198.40
	Subprogram Revenues	14,176.76	375,266.25
	Subprogram Expenditures	80,475.24	2,170,160.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		589.38-
	Major Account 460000 Total		589.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.20-	20,114.03-
	484500 REIMB NON-GOVT SOURCES		.05-
	Major Account 480000 Total	1,696.20-	20,114.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		767.59-
	Major Account 490000 Total		767.59-
	Fund 28130 Revenue Total	26,696.20-	321,471.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.32	86,654.37
	512100 VACATION LEAVE EXPENSE	1,080.56	10,465.28
	512200 SICK LEAVE EXPENSE	390.24	7,683.45
	512300 HOLIDAY LEAVE EXPENSE	516.28	4,779.70
	512500 FUNERAL LEAVE EXPENSE		379.95
	512800 ADMINISTRATIVE LEAVE EXP		22.86
	515100 RETIREMENT PLANS EXPENSE	672.53	8,281.20
	515200 FICA EXPENSE	590.54	7,874.58
	515400 LIFE & ACCIDENT INS EXP	1.97	22.92
	515500 HEALTH INSURANCE EXPENSE	1,490.45	15,169.98
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516400 UNEMPLOYM COMP INS EXP		2,478.00
	516500 WORKERS COMP PREMIUMS		632.42
	Major Account 510000 Total	11,127.89	144,819.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.22	730.18
	521200 COM EXPENSE - VOICE/DATA	175.52	2,858.12
	521400 DATA PROCESSING EXPENSE	164.45	1,711.47
	521500 PUBLICATION & PRINT EXP	148.70	3,303.77
	521900 AWARDS EXPENSE		247.33
	522100 DUES & SUBSCRIPTION EXP	94.80	1,140.60
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	5,024.47-	18,877.46
	524900 RENT EXP-OFFICE EQUIP	1,182.15	11,924.78

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		99.35
	531100 OFFICE SUPPLIES EXPENSE	159.49	5,926.25
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533900 FOOD EXPENSE		298.60
	534700 ENG TECH & COMM SUP EXP		53.00
	534900 MISCELLANEOUS SUP EXP		84.28
	541100 ACCTG & AUDITING SERVICES		48.34
	541700 LEGAL RELATED EXPENSE		145.20
	555200 SOFTWARE - NEW PURCHASES	2,618.75	2,618.75
	556100 INSURANCE EXPENSE		223.59
	559100 OTHER OPERATING EXP		434.96
	Major Account 520000 Total	<u>123.39-</u>	<u>51,336.03</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		253.05
	574500 PERSONAL VEHICLE MILEAGE		102.48
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>365.53</u>
	Fund 28130 Expenditures Total	<u>11,004.50</u>	<u>196,521.27</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.35-	1,142.41-
	Major Account 480000 Total	<u>98.35-</u>	<u>1,142.41-</u>
	Fund 68112 Revenue Total	<u>98.35-</u>	<u>1,142.41-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,525.00-
	Major Account 520000 Total		<u>5,525.00-</u>
	Fund 68112 Expenditures Total		<u>5,525.00-</u>
	Subprogram Revenues	<u>26,794.55-</u>	<u>322,613.46-</u>
	Subprogram Expenditures	<u>11,004.50</u>	<u>190,996.27</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.35-	37,861.44
	512100 VACATION LEAVE EXPENSE	117.49	3,039.48
	512200 SICK LEAVE EXPENSE	118.27	3,955.42
	512300 HOLIDAY LEAVE EXPENSE	217.36	2,588.07
	512500 FUNERAL LEAVE EXPENSE		280.11
	515100 RETIREMENT PLANS EXPENSE	95.13-	3,573.83
	515200 FICA EXPENSE	77.95-	3,512.10
	515400 LIFE & ACCIDENT INS EXP	.34-	6.64
	515500 HEALTH INSURANCE EXPENSE	492.69-	3,782.91
	Major Account 510000 Total	1,940.34-	58,600.00
	Fund 28130 Expenditures Total	1,940.34-	58,600.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,840.34-	2,658,789.84-
	Major Account 460000 Total	197,840.34-	2,658,789.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	79,658.60-	1,910,576.78-
	Major Account 480000 Total	79,658.60-	1,910,576.78-
	Fund 48110 Revenue Total	277,498.94-	4,569,366.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,234.06	329,099.09
	511300 OVERTIME PAYMENTS		1,249.71
	512100 VACATION LEAVE EXPENSE	2,357.80	35,478.10
	512200 SICK LEAVE EXPENSE	3,380.12	23,014.05
	512300 HOLIDAY LEAVE EXPENSE	1,305.93	20,679.92
	512500 FUNERAL LEAVE EXPENSE		794.07
	512800 ADMINISTRATIVE LEAVE EXP		315.08
	515100 RETIREMENT PLANS EXPENSE	2,387.31	30,793.67
	515200 FICA EXPENSE	2,220.72	29,532.45
	515400 LIFE & ACCIDENT INS EXP	7.58	98.57
	515500 HEALTH INSURANCE EXPENSE	5,264.79	55,895.91
	516400 UNEMPLOYM COMP INS EXP		5,568.00
	516500 WORKERS COMP PREMIUMS		2,846.86
	Major Account 510000 Total	41,158.31	535,365.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.71	2,822.30
	521200 COM EXPENSE - VOICE/DATA	464.66	7,923.67
	521400 DATA PROCESSING EXPENSE	1,238.61	15,770.84

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Agency Number 071 ENERGY AGENCY
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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,700.23
	522100 DUES & SUBSCRIPTION EXP	142.53	4,124.90
	522200 CONFERENCE REGISTRATION		387.50
	524600 RENT EXPENSE-BUILDINGS	4,504.11	19,481.05
	531100 OFFICE SUPPLIES EXPENSE	52.81	949.90
	534700 ENG TECH & COMM SUP EXP		299.43
	541100 ACCTG & AUDITING SERVICES		10,393.99
	543100 IT CONSULTING-APPLICATIONS	6,502.43	37,229.47
	547100 EDUCATIONAL SERVICES		18,756.99
	554900 OTHER CONTRACTUAL SERVICES		171,275.25
	555200 SOFTWARE - NEW PURCHASES	2,618.75	2,618.75
	559100 OTHER OPERATING EXP		1,458.42
	Major Account 520000 Total	<u>16,025.61</u>	<u>295,192.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,277.21
	572100 COMMERCIAL TRANSPORTATIO		2,660.37
	573100 STATE-OWNED TRANSPORT		449.99
	574500 PERSONAL VEHICLE MILEAGE		317.15
	574600 CONTRACTUAL SERV - TRAVEL		3,038.08
	575100 MISC TRAVEL EXPENSE		144.63
	Major Account 570000 Total		<u>7,887.43</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	140,550.09	1,819,996.33
	Major Account 590000 Total	<u>140,550.09</u>	<u>1,819,996.33</u>
	Fund 48110 Expenditures Total	<u>197,734.01</u>	<u>2,658,441.93</u>
	Subprogram Revenues	<u>277,498.94</u>	<u>4,569,366.62</u>
	Subprogram Expenditures	<u>195,793.67</u>	<u>2,717,041.93</u>

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,725.35	21,108.70
512100 VACATION LEAVE EXPENSE		552.17	2,239.81
512200 SICK LEAVE EXPENSE		249.06	2,025.34
512300 HOLIDAY LEAVE EXPENSE		287.01	906.76
512500 FUNERAL LEAVE EXPENSE			76.93
515100 RETIREMENT PLANS EXPENSE		458.11	1,996.38
515200 FICA EXPENSE		412.39	1,915.34
515400 LIFE & ACCIDENT INS EXP		1.34	4.62
515500 HEALTH INSURANCE EXPENSE		898.96	2,642.17
Major Account 510000 Total		7,584.39	32,916.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		171.00	171.00
521200 COM EXPENSE - VOICE/DATA		2,994.55	2,994.55
521400 DATA PROCESSING EXPENSE		697.12	945.47
521500 PUBLICATION & PRINT EXP		279.57	279.57
522100 DUES & SUBSCRIPTION EXP		571.66	571.66
524600 RENT EXPENSE-BUILDINGS		8,508.75	8,508.75
531100 OFFICE SUPPLIES EXPENSE		436.68	436.68
541100 ACCTG & AUDITING SERVICES		661.53	661.53
555200 SOFTWARE - NEW PURCHASES		2,618.75	2,618.75
Major Account 520000 Total		16,939.61	17,187.96
590000 Government Aid			
599100 OTHER GOVERNMENT AID		252,146.54	2,529,246.56
Major Account 590000 Total		252,146.54	2,529,246.56
Fund 40000 Expenditures Total		276,670.54	2,579,350.57
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		371,654.03-	5,244,988.75-
Major Account 460000 Total		371,654.03-	5,244,988.75-
Fund 48110 Revenue Total		371,654.03-	5,244,988.75-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,085.77	336,011.95
511300 OVERTIME PAYMENTS			42.68
512100 VACATION LEAVE EXPENSE		1,680.59	40,350.99
512200 SICK LEAVE EXPENSE		1,093.33	36,010.24
512300 HOLIDAY LEAVE EXPENSE		1,145.22	19,894.53
512500 FUNERAL LEAVE EXPENSE			1,593.36
512800 ADMINISTRATIVE LEAVE EXP			160.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,835.38	32,721.08
	515200 FICA EXPENSE	1,726.66	32,040.82
	515400 LIFE & ACCIDENT INS EXP	6.40	109.52
	515500 HEALTH INSURANCE EXPENSE	3,473.55	49,051.12
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	516500 WORKERS COMP PREMIUMS		2,773.55
	Major Account 510000 Total	31,046.90	555,284.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.45	744.94
	521200 COM EXPENSE - VOICE/DATA	2,404.30	6,802.89
	521400 DATA PROCESSING EXPENSE	477.87	2,277.66
	521500 PUBLICATION & PRINT EXP	50.05	1,461.59
	522100 DUES & SUBSCRIPTION EXP	24,476.07	28,195.56
	522200 CONFERENCE REGISTRATION		1,963.50
	524600 RENT EXPENSE-BUILDINGS	3,643.56	12,344.15
	527200 REP & MAINT-MOTOR VEHICL		690.00
	531100 OFFICE SUPPLIES EXPENSE	91.51	1,273.00
	534700 ENG TECH & COMM SUP EXP		875.21
	538100 VEHICLE & EQUIP SUP EXP	769.15	14,149.88
	541100 ACCTG & AUDITING SERVICES	9,440.00	19,095.50
	542100 SOS TEMP SERV - PERSONNEL	5,340.76	63,998.98
	547100 EDUCATIONAL SERVICES	32,985.18	401,639.94
	554900 OTHER CONTRACTUAL SERVICES	56,833.32	354,273.39
	555200 SOFTWARE - NEW PURCHASES	872.91	872.91
	556100 INSURANCE EXPENSE		3,071.89
	559100 OTHER OPERATING EXP		908.21
	Major Account 520000 Total	124,648.67	914,639.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.18	14,807.99
	572100 COMMERCIAL TRANSPORTATIO		1,801.07
	573100 STATE-OWNED TRANSPORT		231.63
	574500 PERSONAL VEHICLE MILEAGE		219.28
	575100 MISC TRAVEL EXPENSE		87.64
	Major Account 570000 Total	915.18	17,147.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	367,382.00	5,161,346.27
	Major Account 590000 Total	367,382.00	5,161,346.27
	Fund 48110 Expenditures Total	523,992.75	6,648,417.47

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FUND NUMBER AND NAME
 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION

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590000 Government Aid

Subprogram Revenues

371,654.03

5,244,988.75

Subprogram Expenditures

800,663.29

9,227,768.04

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,130.00-
	Major Account 470000 Total		13,130.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,660.00-
	Major Account 480000 Total		10,660.00-
	Fund 28130 Revenue Total		23,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.18	11,229.61
	512100 VACATION LEAVE EXPENSE	161.39	971.99
	512200 SICK LEAVE EXPENSE	273.89	747.65
	512300 HOLIDAY LEAVE EXPENSE	50.85	402.69
	515100 RETIREMENT PLANS EXPENSE	161.89	1,017.27
	515200 FICA EXPENSE	148.17	961.67
	515400 LIFE & ACCIDENT INS EXP	.59	3.70
	515500 HEALTH INSURANCE EXPENSE	540.12	2,243.10
	516500 WORKERS COMP PREMIUMS		43.11
	Major Account 510000 Total	3,012.08	17,620.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.17
	524600 RENT EXPENSE-BUILDINGS	13.74-	366.26
	533900 FOOD EXPENSE		17,195.04
	559100 OTHER OPERATING EXP		1,274.99
	Major Account 520000 Total	13.74-	18,852.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		136.55
	574500 PERSONAL VEHICLE MILEAGE		17.76
	Major Account 570000 Total		154.31
	Fund 28130 Expenditures Total	2,998.34	36,627.56
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,713.36-	2,856,345.35-
	Major Account 460000 Total	5,713.36-	2,856,345.35-
	Fund 48110 Revenue Total	5,713.36-	2,856,345.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615.21	96,035.16
	511300 OVERTIME PAYMENTS		4.47
	512100 VACATION LEAVE EXPENSE	100.99	7,815.53
	512200 SICK LEAVE EXPENSE	107.10	2,950.66

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	79.72	5,467.50
	512500 FUNERAL LEAVE EXPENSE		14.63
	512800 ADMINISTRATIVE LEAVE EXP		15.24
	515100 RETIREMENT PLANS EXPENSE	142.52	8,391.84
	515200 FICA EXPENSE	136.60	8,055.91
	515400 LIFE & ACCIDENT INS EXP	.46	27.03
	515500 HEALTH INSURANCE EXPENSE	311.16	15,618.15
	516500 WORKERS COMP PREMIUMS		1,343.06
	Major Account 510000 Total	2,493.76	145,739.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		842.67
	521200 COM EXPENSE - VOICE/DATA		69.13
	522100 DUES & SUBSCRIPTION EXP		405.80
	524600 RENT EXPENSE-BUILDINGS		5,286.80
	524900 RENT EXP-OFFICE EQUIP		413.12
	525200 RENT EXP-DATA PROC EQUIP		500.00
	534600 ED & RECREATIONAL SUP EX		4,324.32
	541100 ACCTG & AUDITING SERVICES		1,482.17
	542100 SOS TEMP SERV - PERSONNEL		24,372.11
	554900 OTHER CONTRACTUAL SERVICES		46,246.96
	559100 OTHER OPERATING EXP		2,075.22
	Major Account 520000 Total		86,018.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.68
	572100 COMMERCIAL TRANSPORTATIO		188.55
	574500 PERSONAL VEHICLE MILEAGE		265.66
	574600 CONTRACTUAL SERV - TRAVEL		2,760.58
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		4,237.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,614,944.37
	Major Account 590000 Total		2,614,944.37
	Fund 48110 Expenditures Total	2,493.76	2,850,939.32
	Subprogram Revenues	<u>5,713.36</u>	<u>2,880,135.35</u>
	Subprogram Expenditures	<u>5,492.10</u>	<u>2,887,566.88</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,392.87-	141,098.31-
	484900 OTHER PRIVATE SOURCES	663,165.38-	3,567,570.23-
	Major Account 480000 Total	<u>672,558.25-</u>	<u>3,708,668.54-</u>
	Fund 68110 Revenue Total	672,558.25-	3,708,668.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,524.70	4,312,223.59
	Major Account 590000 Total	<u>29,524.70</u>	<u>4,312,223.59</u>
	Fund 68110 Expenditures Total	29,524.70	4,312,223.59
	Subprogram Revenues	<u>672,558.25-</u>	<u>3,708,668.54-</u>
	Subprogram Expenditures	<u>29,524.70</u>	<u>4,312,223.59</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,592.80-	289,230.34-
	484900 OTHER PRIVATE SOURCES	561,431.80-	4,782,758.06-
	Major Account 480000 Total	582,024.60-	5,071,988.40-
	Fund 68111 Revenue Total	582,024.60-	5,071,988.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	316,467.86	7,025,217.28
	Major Account 590000 Total	316,467.86	7,025,217.28
	Fund 68111 Expenditures Total	316,467.86	7,025,217.28
	Subprogram Revenues	582,024.60-	5,071,988.40-
	Subprogram Expenditures	316,467.86	7,025,217.28
	Program Revenues	1,950,420.49-	22,173,027.37-
	Program Expenditures	1,439,421.36	28,530,974.11
	Agency Revenues	1,950,420.49-	22,173,027.37-
	Agency Expenditures	1,439,421.36	28,530,974.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36.55-
	Major Account 480000 Total		36.55-
	Fund 40810 Revenue Total		36.55-
	Subprogram Revenues		36.55-
	Program Revenues		36.55-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,708.96-
	Major Account 480000 Total		1,708.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		643.69-
	Major Account 490000 Total		643.69-
	Fund 10000 Revenue Total		2,352.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,447.76	389,177.00
	512100 VACATION LEAVE EXPENSE	2,472.86	40,677.41
	512200 SICK LEAVE EXPENSE	744.49	14,345.22
	512300 HOLIDAY LEAVE EXPENSE	1,729.55	24,712.76
	512500 FUNERAL LEAVE EXPENSE		819.65
	515100 RETIREMENT PLANS EXPENSE	2,683.37	35,125.67
	515200 FICA EXPENSE	2,461.64	33,257.82
	515400 LIFE & ACCIDENT INS EXP	6.40	85.39
	515500 HEALTH INSURANCE EXPENSE	4,269.14	45,467.03
	516500 WORKERS COMP PREMIUMS		2,804.71
	Major Account 510000 Total	43,815.21	586,472.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.54	1,229.92
	521200 COM EXPENSE - VOICE/DATA		7,707.32
	521300 FREIGHT EXPENSE		42.73
	521400 DATA PROCESSING EXPENSE		5,814.47
	521500 PUBLICATION & PRINT EXP	42.41	4,410.58
	521501 MARKETING EXPENSE		6,625.75
	521502 MARKETING EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	70.00	18,573.27
	522200 CONFERENCE REGISTRATION	140.00	2,345.65
	524600 RENT EXPENSE-BUILDINGS		11,544.65
	524700 RENT EXP-OTHER REAL PROP	75.00	8,318.61
	524900 RENT EXP-DEPR SURCHARGE		658.91
	525100 RENT EXP-OFFICE EQUIP		140.30
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT		927.92
	527800 REP & MAINT-OTHER PROPER		278.08
	531100 OFFICE SUPPLIES EXPENSE	921.25	9,525.20
	532100 NON-CAPITALIZED EQUIP PU	47,675.61	51,494.41
	534600 ED & RECREATIONAL SUP EX	347.75	1,534.75

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		356.04
	534901 MARKETING SUPPLY EXPENSE		259.34
	539500 PURCHASING CARD SUSPENSE		266.84-
	541100 ACCTG & AUDITING SERVICES	78.00	927.70
	543500 MGT CONSULTANT SERVICES		1,049.15
	548700 REFUSE/RECYCLING	5.70	5.70
	556300 SURETY & NOTARY BONDS		464.19
	559100 OTHER OPERATING EXP		457.33
	Major Account 520000 Total	49,538.26	135,295.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.75	7,789.81
	572100 COMMERCIAL TRANSPORTATIO		3,255.36
	573100 STATE-OWNED TRANSPORT		866.61
	574500 PERSONAL VEHICLE MILEAGE		4,368.42
	574600 CONT SERV/VOL TRAVEL EXP		12.75
	575100 MISC TRAVEL EXPENSE		771.27
	Major Account 570000 Total	449.75	17,064.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	6,298.71	6,298.71
	Major Account 580000 Total	6,298.71	6,298.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	100,101.93	750,130.72
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.53-	395.41-
	Major Account 480000 Total	31.53-	395.41-
	Fund 47280 Revenue Total	31.53-	395.41-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.10-	390.09-
	Major Account 480000 Total	31.10-	390.09-
	Fund 47290 Revenue Total	31.10-	390.09-
	Subprogram Revenues	62.63-	3,138.15-
	Subprogram Expenditures	100,101.93	750,130.72

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As of June 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,804.85	191,347.34
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	827.84	21,202.85
	512200 SICK LEAVE EXPENSE	1,195.90	13,848.97
	512300 HOLIDAY LEAVE EXPENSE	1,149.69	12,314.56
	512500 FUNERAL LEAVE EXPENSE		1,241.23
	515100 RETIREMENT PLANS EXPENSE	1,196.43	17,967.47
	515200 FICA EXPENSE	1,165.78	17,512.98
	515400 LIFE & ACCIDENT INS EXP	4.25	61.12
	515500 HEALTH INSURANCE EXPENSE	1,976.63	27,029.72
	516200 TUITION ASSISTANCE		2,820.00
	516300 EMPLOYEE ASSISTANCE PRO		1,065.00
	516500 WORKERS COMP PREMIUMS		2,486.88
	Major Account 510000 Total	20,321.37	308,899.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.87
	521200 COM EXPENSE - VOICE/DATA		9,873.49
	521300 FREIGHT EXPENSE	11.38	11.38
	521400 DATA PROCESSING EXPENSE		4,960.16
	521500 PUBLICATION & PRINT EXP		269.43
	522100 DUES & SUBSCRIPTION EXP		412.56
	522200 CONFERENCE REGISTRATION		7,399.00
	524600 RENT EXPENSE-BUILDINGS	3,702.44	27,118.88
	524700 RENT EXP-OTHER REAL PROP		27.50
	524900 RENT EXP-DEPR SURCHARGE		7,121.60
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT		1,947.00
	531100 OFFICE SUPPLIES EXPENSE	504.34	4,619.23
	532100 NON-CAPITALIZED EQUIP PU	575.95	4,161.93
	534600 ED & RECREATIONAL SUP EX		66.00
	541100 ACCTG & AUDITING SERVICES		486.77
	542100 SOS TEMP SERV - PERSONNEL	2,930.28	2,930.28
	556300 SURETY & NOTARY BONDS		374.57
	559100 OTHER OPERATING EXP		19.89
	Major Account 520000 Total	7,724.39	72,158.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.87
	572100 COMMERCIAL TRANSPORTATIO		85.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		451.87
	Fund 10000 Expenditures Total	28,045.76	381,509.47
27240 AFFORDABLE HOUSING TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.51	12,076.81
	512100 VACATION LEAVE EXPENSE	53.68	1,136.47
	512200 SICK LEAVE EXPENSE	55.72	807.77
	512300 HOLIDAY LEAVE EXPENSE	51.19	744.00
	512500 FUNERAL LEAVE EXPENSE		71.49
	515100 RETIREMENT PLANS EXPENSE	75.12	1,111.02
	515200 FICA EXPENSE	65.11	991.66
	515400 LIFE & ACCIDENT INS EXP	.30	4.15
	515500 HEALTH INSURANCE EXPENSE	398.78	4,595.60
	516500 WORKERS COMP PREMIUMS		109.33
	Major Account 510000 Total	1,542.41	21,648.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.48
	531100 OFFICE SUPPLIES EXPENSE	.94	48.09
	532100 NON-CAPITALIZED EQUIP PU	548.30	548.30
	541100 ACCTG & AUDITING SERVICES		181.08
	Major Account 520000 Total	549.24	848.95
	Fund 27240 Expenditures Total	2,091.65	22,497.25
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.00	29,016.75
	512100 VACATION LEAVE EXPENSE	233.85	3,512.99
	512200 SICK LEAVE EXPENSE	98.15	2,252.83
	512300 HOLIDAY LEAVE EXPENSE	142.91	1,830.29
	512500 FUNERAL LEAVE EXPENSE		78.73
	515100 RETIREMENT PLANS EXPENSE	211.84	2,747.47
	515200 FICA EXPENSE	192.83	2,560.62
	515400 LIFE & ACCIDENT INS EXP	.77	9.05
	515500 HEALTH INSURANCE EXPENSE	878.18	8,760.38
	516500 WORKERS COMP PREMIUMS		254.92
	Major Account 510000 Total	4,112.53	51,024.03
	520000 Operating Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		303.13
	521400 DATA PROCESSING EXPENSE		20.27
	524600 RENT EXPENSE-BUILDINGS		1,243.70
	524900 RENT EXP-DEPR SURCHARGE		104.59
	531100 OFFICE SUPPLIES EXPENSE	1.92	98.29
	532100 NON-CAPITALIZED EQUIP PU	1,288.59	1,288.59
	541100 ACCTG & AUDITING SERVICES		206.18
	Major Account 520000 Total	1,290.51	3,264.75
	Fund 47211 Expenditures Total	5,403.04	54,288.78
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,086.36	24,928.27
	512100 VACATION LEAVE EXPENSE	203.64	3,069.36
	512200 SICK LEAVE EXPENSE	91.08	1,933.38
	512300 HOLIDAY LEAVE EXPENSE	123.16	1,651.95
	512500 FUNERAL LEAVE EXPENSE		64.43
	515100 RETIREMENT PLANS EXPENSE	187.52	2,369.96
	515200 FICA EXPENSE	170.36	2,208.33
	515400 LIFE & ACCIDENT INS EXP	.66	7.76
	515500 HEALTH INSURANCE EXPENSE	786.06	7,556.24
	516500 WORKERS COMP PREMIUMS		254.91
	Major Account 510000 Total	3,648.84	44,044.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		537.50
	531100 OFFICE SUPPLIES EXPENSE	1.92	98.29
	532100 NON-CAPITALIZED EQUIP PU	1,288.59	1,288.59
	541100 ACCTG & AUDITING SERVICES		194.52
	559100 OTHER OPERATING EXP		271.75
	Major Account 520000 Total	1,290.51	2,390.65
	Fund 47234 Expenditures Total	4,939.35	46,435.24
	Subprogram Expenditures	40,479.80	504,730.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.64	466.85
	512100 VACATION LEAVE EXPENSE	3.81	39.94
	512200 SICK LEAVE EXPENSE	29.50	31.72
	512300 HOLIDAY LEAVE EXPENSE	7.61	46.06
	515100 RETIREMENT PLANS EXPENSE	12.39	43.76
	515200 FICA EXPENSE	12.23	43.45
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	12.87	34.97
	Major Account 510000 Total	<u>203.07</u>	<u>706.84</u>
	Fund 10000 Expenditures Total	<u>203.07</u>	<u>706.84</u>
	Subprogram Expenditures	<u><u>203.07</u></u>	<u><u>706.84</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.11
	522200 CONFERENCE REGISTRATION		51.41
	527200 REP & MAINT-MOTOR VEHICL		170.48
	Major Account 520000 Total		222.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		478.00
	Major Account 570000 Total		478.00
	Fund 20740 Expenditures Total		700.00
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.11-	1,275.40-
	Major Account 480000 Total	93.11-	1,275.40-
	Fund 21830 Revenue Total	93.11-	1,275.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		10,500.00
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	22,945.00-	22,945.00-
	Major Account 460000 Total	22,945.00-	22,945.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,296.74-
	472200 REPROD & PUBLICATIONS		181.60-
	Major Account 470000 Total		7,478.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.12-	444.62-
	486600 CREDIT CARD CLEARING		920.00-
	Major Account 480000 Total	40.12-	1,364.62-
	Fund 21860 Revenue Total	22,985.12-	31,787.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.78
	521200 COM EXPENSE - VOICE/DATA		214.79
	531100 OFFICE SUPPLIES EXPENSE		894.82
	541100 ACCTG & AUDITING SERVICES		358.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total		1,790.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.25
	572100 COMMERCIAL TRANSPORTATIO		616.90
	575100 MISC TRAVEL EXPENSE		31.55
	Major Account 570000 Total		1,670.70
	Fund 21860 Expenditures Total		3,460.71
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	97.99-
	484100 Operating Donations & Contribu		500.00
	486500 MISCELLANEOUS ADJUSTMENT		16,169.54
	Major Account 480000 Total	.02-	16,571.55
	Fund 21861 Revenue Total	.02-	16,571.55
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.80
	Major Account 520000 Total		52.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL		102.00
	Major Account 570000 Total		102.00
	Fund 21861 Expenditures Total		154.80
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	18.72-
	Major Account 480000 Total	1.49-	18.72-
	Fund 21862 Revenue Total	1.49-	18.72-
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,200.00-
	Major Account 470000 Total		10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.97-	215.44-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.97-	3,215.44-
	Fund 21863 Revenue Total	5.97-	13,415.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.47

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 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		20,503.14
	533900 FOOD EXPENSE		11,567.58
	534901 MARKETING SUPPLY EXPENSE		1,113.68
	Major Account 520000 Total		33,215.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.92
	Major Account 570000 Total		576.92
	Fund 21863 Expenditures Total		33,792.79
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.71-	113.19-
	486200 CONTRIBUTIONS		3,750.00-
	Major Account 480000 Total	7.71-	3,863.19-
	Fund 21864 Revenue Total	7.71-	3,863.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,712.70
	Major Account 590000 Total		6,712.70
	Fund 21864 Expenditures Total		6,712.70
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	5,588.00-
	Major Account 470000 Total	520.00-	5,588.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.48-	120.61-
	Major Account 480000 Total	7.48-	120.61-
	Fund 21865 Revenue Total	527.48-	5,708.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		884.04
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		395.04
	533900 FOOD EXPENSE		5,076.60
	Major Account 520000 Total		6,805.68
	Fund 21865 Expenditures Total		6,805.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.56-	144.93-
	Major Account 480000 Total	11.56-	144.93-
	Fund 21866 Revenue Total	11.56-	144.93-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.32-	116.92-
	Major Account 480000 Total	9.32-	116.92-
	Fund 21867 Revenue Total	9.32-	116.92-
	Subprogram Revenues	23,641.78-	39,759.62-
	Subprogram Expenditures		62,126.68

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37.54-
	Major Account 480000 Total		37.54-
	Fund 40810 Revenue Total		37.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,255.73
	512100 VACATION LEAVE EXPENSE		1,712.22
	512200 SICK LEAVE EXPENSE		1,235.17
	515100 RETIREMENT PLANS EXPENSE		539.38
	515200 FICA EXPENSE		481.87
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		2,800.08
	Major Account 510000 Total		11,026.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.49
	521200 COM EXPENSE - VOICE/DATA		1,023.34
	521400 DATA PROCESSING EXPENSE		284.01
	522200 CONFERENCE REGISTRATION		60.67
	524600 RENT EXPENSE-BUILDINGS		1,616.50
	531100 OFFICE SUPPLIES EXPENSE		223.24
	533900 FOOD EXPENSE		137.15
	543500 MGT CONSULTANT SERVICES	.16	.16
	559100 OTHER OPERATING EXP		33.14
	Major Account 520000 Total	.16	3,404.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,347.21
	574500 PERSONAL VEHICLE MILEAGE		825.30
	Major Account 570000 Total		3,172.51
	Fund 40810 Expenditures Total	.16	17,603.66
	Subprogram Revenues		37.54-
	Subprogram Expenditures	.16	17,603.66
	Program Revenues	23,704.41-	42,935.31-
	Program Expenditures	140,784.96	1,335,298.64

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,206.50	94,012.76
	511300 OVERTIME PAYMENTS		135.64
	511800 COMPENSATORY TIME PAID		351.97
	512100 VACATION LEAVE EXPENSE	2,597.21	9,520.25
	512200 SICK LEAVE EXPENSE	1,232.90	3,585.36
	512300 HOLIDAY LEAVE EXPENSE	382.27	4,580.49
	515100 RETIREMENT PLANS EXPENSE	964.86	8,510.34
	515200 FICA EXPENSE	826.83	8,108.27
	515400 LIFE & ACCIDENT INS EXP	2.05	21.34
	515500 HEALTH INSURANCE EXPENSE	1,339.53	11,880.25
	516500 WORKERS COMP PREMIUMS		633.60
	Major Account 510000 Total	14,552.15	141,340.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	258.66
	521200 COM EXPENSE - VOICE/DATA		4,283.94
	521300 FREIGHT EXPENSE		1.50
	521400 DATA PROCESSING EXPENSE		3,358.19
	521500 PUBLICATION & PRINT EXP		2,604.87
	521900 AWARDS EXPENSE		116.60
	522100 DUES & SUBSCRIPTION EXP	227.00	2,906.34
	522200 CONFERENCE REGISTRATION		5,475.10
	524600 RENT EXPENSE-BUILDINGS		1,367.15
	524700 RENT EXP-OTHER REAL PROP		27.50
	524900 RENT EXP-DEPR SURCHARGE		131.86
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT		890.69
	527200 REP & MAINT-MOTOR VEHICL		692.17
	531100 OFFICE SUPPLIES EXPENSE	5.86	1,189.96
	532100 NON-CAPITALIZED EQUIP PU	4,949.57	6,989.84
	538100 VEHICLE & EQUIP SUP EXP		23.67
	541100 ACCTG & AUDITING SERVICES	312.00	1,826.54
	554901 INTERN WAGES CONTRACTUAL SERVI		888.70
	556300 SURETY & NOTARY BONDS		1,134.62
	559100 OTHER OPERATING EXP		33.14
	Major Account 520000 Total	5,538.18	34,471.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,213.89
	573100 STATE-OWNED TRANSPORT		5,995.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		11,209.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,349.73	1,349.73
	Major Account 580000 Total	1,349.73	1,349.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 10000 Expenditures Total	21,440.06	190,870.83
	Subprogram Expenditures	21,440.06	190,870.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	709,309.74-	7,787,400.14-
	Major Account 450000 Total	709,309.74-	7,787,400.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,348.12-	202,990.94-
	486500 MISCELLANEOUS Adjustment		1,505.00-
	Major Account 480000 Total	20,348.12-	204,495.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		
	Fund 27240 Revenue Total	729,657.86-	7,991,896.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.19	115,472.28
	511300 OVERTIME PAYMENTS	74.25	196.22
	511800 COMPENSATORY TIME PAID		176.80
	512100 VACATION LEAVE EXPENSE	653.32	8,565.14
	512200 SICK LEAVE EXPENSE	391.00	10,954.90
	512300 HOLIDAY LEAVE EXPENSE	423.04	7,059.77
	512500 FUNERAL LEAVE EXPENSE		755.00
	515100 RETIREMENT PLANS EXPENSE	687.98	10,721.57
	515200 FICA EXPENSE	624.58	9,983.52
	515400 LIFE & ACCIDENT INS EXP	2.68	39.11
	515500 HEALTH INSURANCE EXPENSE	2,375.08	26,765.84
	516500 WORKERS COMP PREMIUMS		1,833.47
	Major Account 510000 Total	12,878.12	192,523.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.37	401.70
	521200 COM EXPENSE - VOICE/DATA		6,919.72
	521300 FREIGHT EXPENSE		3.00
	521400 DATA PROCESSING EXPENSE		4,969.37
	521500 PUBLICATION & PRINT EXP		83.73
	522100 DUES & SUBSCRIPTION EXP		155.37
	524600 RENT EXPENSE-BUILDINGS		2,981.04
	524700 RENT EXP-OTHER REAL PROP		201.71
	524900 RENT EXP-DEPR SURCHARGE		126.43
	531100 OFFICE SUPPLIES EXPENSE	10.01	906.14
	532100 NON-CAPITALIZED EQUIP PU	6,972.40	6,972.40
	541100 ACCTG & AUDITING SERVICES		723.40

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	407.78	3,751.34
	548700 REFUSE/RECYCLING		5.70
	559100 OTHER OPERATING EXP		125.93
	Major Account 520000 Total	<u>7,407.56</u>	<u>28,326.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	6,982.47
	572100 COMMERCIAL TRANSPORTATIO		77.00
	573100 STATE-OWNED TRANSPORT	646.48	5,459.62
	574500 PERSONAL VEHICLE MILEAGE	248.60	4,092.44
	575100 MISC TRAVEL EXPENSE	2.00	177.65
	Major Account 570000 Total	<u>164.88</u>	<u>16,789.18</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	265,735.00	3,398,122.00
	Major Account 590000 Total	<u>265,735.00</u>	<u>3,398,122.00</u>
	Fund 27240 Expenditures Total	<u>285,855.80</u>	<u>3,635,761.78</u>
	Subprogram Revenues	<u>729,657.86</u>	<u>7,991,896.08</u>
	Subprogram Expenditures	<u>285,855.80</u>	<u>3,635,761.78</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,345,555.00-
	Major Account 460000 Total		4,345,555.00-
	Fund 47250 Revenue Total		4,345,555.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.57	52,156.14
	512100 VACATION LEAVE EXPENSE	228.04	4,808.93
	512200 SICK LEAVE EXPENSE		1,195.37
	512300 HOLIDAY LEAVE EXPENSE	228.04	3,215.59
	515100 RETIREMENT PLANS EXPENSE	352.80	4,596.00
	515200 FICA EXPENSE	347.52	4,549.49
	515400 LIFE & ACCIDENT INS EXP	.96	10.89
	515500 HEALTH INSURANCE EXPENSE	2.04	4.08
	516500 WORKERS COMP PREMIUMS		387.80
	Major Account 510000 Total	5,414.97	70,924.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		501.00
	521400 DATA PROCESSING EXPENSE		290.42
	522100 DUES & SUBSCRIPTION EXP	75.00	5,306.57
	522200 CONFERENCE RREGISTRATION	25.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS		802.43
	524900 RENT EXP-DEPR SURCHARGE		31.93
	531100 OFFICE SUPPLIES EXPENSE	2.21	2,153.13
	532100 NON-CAPITALIZED EQUIP PU	913.84	913.84
	534600 ED & RECREATIONAL SUP EX		66.00
	541100 ACCTG & AUDITING SERVICES		92.33
	541500 LEGAL SERVICES EXPENSE		50.00
	543500 MGT CONSULTANT SERVICES		42.00
	556100 INSURANCE EXPENSE	202.00	3,284.50
	559100 OTHER OPERATING EXP		100.63
	Major Account 520000 Total	1,218.05	14,754.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.13	2,158.81
	572100 COMMERCIAL TRANSPORTATIO	479.10	794.20
	573100 STATE-OWNED TRANSPORT		1,089.34
	574500 PERSONAL VEHICLE MILEAGE	140.12	797.26
	575100 MISC TRAVEL EXPENSE	5.00	133.00
	Major Account 570000 Total	946.35	4,972.61
	590000 Government Aid		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
	590000 Government Aid		
	593100 GRANTS	309,813.02	337,891.61
	599100 OTHER GOVERNMENT AID		3,746,608.00
	Major Account 590000 Total	<u>309,813.02</u>	<u>4,084,499.61</u>
	Fund 47250 Expenditures Total	317,392.39	4,175,151.29
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,074.16-	81,085.28-
	Major Account 480000 Total	<u>9,074.16-</u>	<u>81,085.28-</u>
	Fund 47251 Revenue Total	<u>9,074.16-</u>	<u>81,085.28-</u>
	Subprogram Revenues	<u>9,074.16-</u>	<u>4,426,640.28-</u>
	Subprogram Expenditures	<u>317,392.39</u>	<u>4,175,151.29</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.24-	256.64-
	Major Account 480000 Total	20.24-	256.64-
	Fund 47220 Revenue Total	20.24-	256.64-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,767.00-	4,583,224.00-
	Major Account 460000 Total	246,767.00-	4,583,224.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,645.00-
	Major Account 480000 Total		5,645.00-
	Fund 47230 Revenue Total	246,767.00-	4,588,869.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	280,436.00	4,588,869.00
	Major Account 590000 Total	280,436.00	4,588,869.00
	Fund 47230 Expenditures Total	280,436.00	4,588,869.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,033.15-	528,538.03-
	Major Account 460000 Total	42,033.15-	528,538.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.75-	4,076.75-
	Major Account 480000 Total	526.75-	4,076.75-
	Fund 47234 Revenue Total	42,559.90-	532,614.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,100.94	122,007.81
	511300 OVERTIME PAYMENTS	250.56	1,105.94
	511800 COMPENSATORY TIME PAID		187.36
	512100 VACATION LEAVE EXPENSE	1,113.02	10,652.59
	512200 SICK LEAVE EXPENSE	301.07	6,942.64
	512300 HOLIDAY LEAVE EXPENSE	754.42	7,070.56
	515100 RETIREMENT PLANS EXPENSE	937.62	11,080.37
	515200 FICA EXPENSE	852.32	10,276.91
	515400 LIFE & ACCIDENT INS EXP	3.70	41.53
	515500 HEALTH INSURANCE EXPENSE	2,743.46	26,377.50
	516500 WORKERS COMP PREMIUMS		1,448.81
	Major Account 510000 Total	17,057.11	197,192.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	589.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,414.58
	521400 DATA PROCESSING EXPENSE		933.44
	521500 PUBLICATION & PRINT EXP		2,254.01
	522100 DUES & SUBSCRIPTION EXP	500.00	2,969.80
	522200 CONFERENCE REGISTRATION	150.00	5,689.12
	524600 RENT EXPENSE-BUILDINGS		3,373.40
	524700 RENT EXP-OTHER REAL PROP		154.29
	524900 RENT EXP-DEPR SURCHARGE		184.54
	531100 OFFICE SUPPLIES EXPENSE	10.12	636.05
	532100 NON-CAPITALIZED EQUIP PU	6,157.20	6,157.20
	533900 FOOD EXPENSE		616.00
	534600 ED & RECREATIONAL SUP EX		462.00
	538100 VEHICLE & EQUIP SUP EXP		25.33
	541100 ACCTG & AUDITING SERVICES		597.91
	543500 MGT CONSULTANT SERVICES	1,847.66	5,097.00
	559100 OTHER OPERATING EXP		10,000.00
	Major Account 520000 Total	8,694.27	48,154.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.10	10,369.10
	571900 MEALS-ONE DAY TRAVEL		15.78
	572100 COMMERCIAL TRANSPORTATIO	10.00	734.70
	573100 STATE-OWNED TRANSPORT	151.82	14,767.31
	574500 PERSONAL VEHICLE MILEAGE	260.48	4,188.46
	575100 MISC TRAVEL EXPENSE		282.84
	Major Account 570000 Total	1,014.40	30,358.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	674.86	674.86
	Major Account 580000 Total	674.86	674.86
	590000 Government Aid		
	593100 GRANTS		1,768.68
	599100 OTHER GOVERNMENT AID	53,048.00	198,735.00
	Major Account 590000 Total	53,048.00	200,503.68
	Fund 47234 Expenditures Total	80,488.64	476,882.81
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.50-	219.45-
	Major Account 480000 Total	17.50-	219.45-
	Fund 47301 Revenue Total	17.50-	219.45-

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 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>289,364.64</u>	<u>5,121,959.87</u>
	Subprogram Expenditures	<u>360,924.64</u>	<u>5,065,751.81</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.32-	305.04-
	Major Account 480000 Total	24.32-	305.04-
	Fund 47244 Revenue Total	24.32-	305.04-
	Subprogram Revenues	24.32-	305.04-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.10	9,941.96
	512100 VACATION LEAVE EXPENSE	158.26	738.71
	512200 SICK LEAVE EXPENSE	138.53	146.99
	512300 HOLIDAY LEAVE EXPENSE	158.26	770.36
	515100 RETIREMENT PLANS EXPENSE	161.09	868.48
	515200 FICA EXPENSE	161.77	872.23
	515400 LIFE & ACCIDENT INS EXP	.32	1.69
	515500 HEALTH INSURANCE EXPENSE		27.33
	516500 WORKERS COMP PREMIUMS		541.14
	Major Account 510000 Total	2,474.33	13,908.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.76	141.41
	541100 ACCTG & AUDITING SERVICES		5,144.32
	559100 OTHER OPERATING EXP		6.63
	Major Account 520000 Total	2.76	5,292.36
	Fund 10000 Expenditures Total	2,477.09	19,201.25
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,021.88-	925,193.20-
	Major Account 460000 Total	66,021.88-	925,193.20-
	Fund 47211 Revenue Total	66,021.88-	925,193.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,332.02	258,391.58
	511300 OVERTIME PAYMENTS	404.95	523.35
	511800 COMPENSATORY TIME PAID	1,755.74	2,712.76
	512100 VACATION LEAVE EXPENSE	1,109.23	18,557.53
	512200 SICK LEAVE EXPENSE	1,292.03	16,915.82
	512300 HOLIDAY LEAVE EXPENSE	1,139.54	15,907.83
	512500 FUNERAL LEAVE EXPENSE		2,875.84
	515100 RETIREMENT PLANS EXPENSE	1,799.52	23,653.57
	515200 FICA EXPENSE	1,683.57	22,409.96
	515400 LIFE & ACCIDENT INS EXP	5.90	79.37
	515500 HEALTH INSURANCE EXPENSE	4,467.23	44,574.66
	516500 WORKERS COMP PREMIUMS		2,124.86
	Major Account 510000 Total	31,989.73	408,727.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.29
	521200 COM EXPENSE - VOICE/DATA		13,033.67

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,670.67
	521500 PUBLICATION & PRINT EXP		3,789.73
	522100 DUES & SUBSCRIPTION EXP		6,483.80
	522200 CONFERENCE REGISTRATION		3,752.97
	524600 RENT EXPENSE-BUILDINGS		8,291.41
	524700 RENT EXP-OTHER REAL PROP		1,287.84
	524900 RENT EXP-DEPR SURCHARGE		469.65
	531100 OFFICE SUPPLIES EXPENSE	23.27	1,321.14
	532100 NON-CAPITALIZED EQUIP PU	9,910.05	9,910.05
	534600 ED & RECREATIONAL SUP EX		462.00
	541100 ACCTG & AUDITING SERVICES		1,925.50
	542100 SOS TEMP SERV - PERSONNEL		5,818.88
	543500 MGT CONSULTANT SERVICES	4,987.45	19,433.42
	547100 EDUCATIONAL SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		16,545.09
	559100 OTHER OPERATING EXP		139.18
	Major Account 520000 Total	14,920.77	109,489.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.01	19,531.82
	572100 COMMERCIAL TRANSPORTATIO	55.00	504.15
	573100 STATE-OWNED TRANSPORT	62.52	2,596.52
	574500 PERSONAL VEHICLE MILEAGE	765.60	7,727.54
	575100 MISC TRAVEL EXPENSE		367.00
	Major Account 570000 Total	1,519.13	30,727.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,024.58	2,024.58
	Major Account 580000 Total	2,024.58	2,024.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,097.00
	Major Account 590000 Total		16,097.00
	Fund 47211 Expenditures Total	50,454.21	567,065.03
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	530,375.00-	15,322,585.00-
	Major Account 460000 Total	530,375.00-	15,322,585.00-
	Fund 47212 Revenue Total	530,375.00-	15,322,585.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	655,810.00	10,567,741.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	655,810.00	10,567,741.00
	Fund 47212 Expenditures Total	655,810.00	10,567,741.00
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,736.00-
	Major Account 460000 Total		24,736.00-
	Fund 47213 Revenue Total		24,736.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,736.00
	Major Account 590000 Total		24,736.00
	Fund 47213 Expenditures Total		24,736.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.67-	7,232.08-
	Major Account 480000 Total	560.67-	7,232.08-
	Fund 47214 Revenue Total	560.67-	7,232.08-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	139.55-
	Major Account 480000 Total	11.35-	139.55-
	Fund 47220 Revenue Total	11.35-	139.55-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,239.68-	2,812,691.45-
	Major Account 460000 Total	50,239.68-	2,812,691.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,973.76-	135,816.62-
	Major Account 480000 Total	11,973.76-	135,816.62-
	Fund 47300 Revenue Total	62,213.44-	2,948,508.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.89	1,254.20
	Major Account 520000 Total	68.89	1,254.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,015.00	1,305,480.00
	Major Account 590000 Total	7,015.00	1,305,480.00
	Fund 47300 Expenditures Total	7,083.89	1,306,734.20
	Subprogram Revenues	659,182.34-	19,228,393.90-
	Subprogram Expenditures	715,825.19	12,485,477.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.08	18,584.12
	512100 VACATION LEAVE EXPENSE	61.26	1,584.56
	512200 SICK LEAVE EXPENSE	47.16	5,989.00
	512300 HOLIDAY LEAVE EXPENSE	49.03	1,554.99
	515100 RETIREMENT PLANS EXPENSE	67.83	2,075.18
	515200 FICA EXPENSE	64.01	1,958.77
	515400 LIFE & ACCIDENT INS EXP	.24	6.59
	515500 HEALTH INSURANCE EXPENSE	154.02	4,180.53
	516500 WORKERS COMP PREMIUMS		359.07
	Major Account 510000 Total	1,191.63	36,292.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,118.88
	521400 DATA PROCESSING EXPENSE		195.32
	522100 DUES & SUBSCRIPTION EXP		2,132.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		1,657.68
	524900 RENT EXP-DEPR SURCHARGE		189.01
	531100 OFFICE SUPPLIES EXPENSE	1.96	100.41
	532100 NON-CAPITALIZED EQUIP PU	1,688.83	1,688.83
	541100 ACCTG & AUDITING SERVICES		290.44
	559100 OTHER OPERATING EXP		13.26
	Major Account 520000 Total	1,690.79	7,485.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		381.13
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		415.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	674.86	674.86
	Major Account 580000 Total	674.86	674.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,908.00	128,523.00
	Fund 47211 Total	3,908.00	128,523.00
	Fund 47211 Expenditures Total	3,557.28	44,868.63
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00
	Major Account 800000 Total		3,400.00
	Fund 47211 Expenditures Total		3,400.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	173,975.00	4,828,180.00
	Fund 47212 Expenditures Total	173,975.00	4,828,180.00
	Fund 47212 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,400.00-
	Major Account 800000 Total		3,400.00-
	Fund 47212 Expenditures Total		3,400.00-
	Subprogram Expenditures	181,440.28	5,001,571.63
	Program Revenues	1,687,303.32-	36,769,195.17-
	Program Expenditures	1,882,878.36	30,554,584.82

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,707.34	371,794.80
	511300 OVERTIME PAYMENTS		953.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,129.68
	512100 VACATION LEAVE EXPENSE	1,903.72	52,775.59
	512200 SICK LEAVE EXPENSE	604.38	39,629.22
	512300 HOLIDAY LEAVE EXPENSE	1,962.17	21,327.42
	512500 FUNERAL LEAVE EXPENSE	1,053.21	1,053.21
	515100 RETIREMENT PLANS EXPENSE	2,915.77	36,868.58
	515200 FICA EXPENSE	2,545.50	35,363.52
	515400 LIFE & ACCIDENT INS EXP	8.31	95.81
	515500 HEALTH INSURANCE EXPENSE	6,449.98	51,692.37
	516200 TUITION ASSISTANCE	969.00	5,929.25
	516500 WORKERS COMP PREMIUMS		3,075.06
	Major Account 510000 Total	49,119.38	622,938.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.18	6,658.87
	521200 COM EXPENSE - VOICE/DATA		23,659.68
	521300 FREIGHT EXPENSE	310.00	3,047.32
	521400 DATA PROCESSING EXPENSE		7,882.56
	521500 PUBLICATION & PRINT EXP		20,255.74
	521501 ADVERTISING EXPENSE	6,695.00	53,298.80
	521502 MARKETING EXPENSE		35,438.79
	522100 DUES & SUBSCRIPTION EXP	628.76	43,571.52
	522200 CONFERENCE REGISTRATION	30.00	36,792.68
	524600 RENT EXPENSE-BUILDINGS		21,196.91
	524700 RENT EXP-OTHER REAL PROP		2,736.92
	524900 RENT EXP-DEPR SURCHARGE		1,244.60
	525500 RENT EXP-OTHER PERS PROP		1,223.41
	526100 REP & MAINT-REAL PROPERT		174.16
	527800 REP & MAINT-OTHER PROPER	522.00	522.00
	531100 OFFICE SUPPLIES EXPENSE	908.98	5,879.39
	532100 NON-CAPITALIZED EQUIP PU	55,405.85	65,461.33
	533900 FOOD EXPENSE		1,158.24
	534600 ED & RECREATIONAL SUP EX		782.40
	534900 MISCELLANEOUS SUP EXP		6.39
	534901 MARKETING SUPPLY EXP		4,543.20
	541100 ACCTG & AUDITING SERVICES	234.00	2,355.52

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,309.85	97,834.16
	554901 INTERN CONTRACTUAL SERVICE EXP		15,799.49
	555200 SOFTWARE - NEW PURCHASES		375.12
	556300 SURETY & NOTARY BONDS		1,563.82
	559100 OTHER OPERATING EXP		921.30
	Major Account 520000 Total	67,351.62	454,384.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,428.73	25,791.32
	572100 COMMERCIAL TRANSPORTATIO	456.55	13,178.16
	573100 STATE-OWNED TRANSPORT	565.74	14,201.40
	574500 PERSONAL VEHICLE MILEAGE	277.98	10,240.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.76	6,961.10
	575100 MISC TRAVEL EXPENSE	257.00	1,980.19
	Major Account 570000 Total	4,270.76	72,352.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,024.59	2,024.59
	Major Account 580000 Total	2,024.59	2,024.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	593100 GRANTS	21,709.97	206,552.04
	Major Account 590000 Total	21,709.97	216,552.04
	Fund 10000 Expenditures Total	144,476.32	1,368,251.96
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		189,761.85-
	Major Account 460000 Total		189,761.85-
	Fund 47243 Revenue Total		189,761.85-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.47-	658.12-
	Major Account 480000 Total	52.47-	658.12-
	Fund 47246 Revenue Total	52.47-	658.12-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.60-	2,076.91-
	Major Account 480000 Total	165.60-	2,076.91-
	Fund 47247 Revenue Total	165.60-	2,076.91-
	Subprogram Revenues	218.07-	192,496.88-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>144,476.32</u>	<u>1,368,251.96</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.46-	10,836.39-
	Major Account 480000 Total	918.46-	10,836.39-
	Fund 47245 Revenue Total	918.46-	10,836.39-
	Subprogram Revenues	918.46-	10,836.39-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.33-	5,434.83-
	Major Account 480000 Total	433.33-	5,434.83-
	Fund 27290 Revenue Total	433.33-	5,434.83-
	Subprogram Revenues	433.33-	5,434.83-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.31	22,758.48
	511800 COMPENSATORY TIME PAID		917.14
	512100 VACATION LEAVE EXPENSE	374.74	5,675.58
	512200 SICK LEAVE EXPENSE	173.72	2,824.52
	512300 HOLIDAY LEAVE EXPENSE	144.97	1,908.97
	512500 FUNERAL LEAVE EXPENSE	724.83	724.83
	515100 RETIREMENT PLANS EXPENSE	165.93	2,606.66
	515200 FICA EXPENSE	150.43	2,414.41
	515400 LIFE & ACCIDENT INS EXP	.58	8.38
	515500 HEALTH INSURANCE EXPENSE	599.92	7,253.82
	516500 WORKERS COMP PREMIUMS		1,208.44
	Major Account 510000 Total	3,132.43	48,301.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		317.29
	521200 COM EXPENSE - VOICE/DATA		325.83
	521500 PUBLICATION & PRINT EXP		739.14
	522100 DUES & SUBSCRIPTION EXP		67.57
	541100 ACCTG & AUDITING SERVICES		1,100.00
	543500 MGT CONSULTANT SERVICES	4,240.00	46,640.00
	559100 OTHER OPERATING EXP		112.68
	Major Account 520000 Total	4,240.00	49,302.51
	Fund 10000 Expenditures Total	7,372.43	97,603.74
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.56-	12,540.65-
	Major Account 480000 Total	989.56-	12,540.65-
	Fund 47240 Revenue Total	989.56-	12,540.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18.88
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE		7.55
	512300 HOLIDAY LEAVE EXPENSE		3.02
	515100 RETIREMENT PLANS EXPENSE		2.28
	515200 FICA EXPENSE		2.22
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.28
	516500 WORKERS COMP PREMIUMS		17.67
	Major Account 510000 Total		55.85

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,320.00
	Major Account 520000 Total		4,320.00
	570000 Travel Expenses		
	574600 BOTTOM LINE TECH		205.90
	Major Account 570000 Total		205.90
	Fund 47240 Expenditures Total		4,581.75
47245 FEDERAL MISC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		392,349.23-
	Major Account 460000 Total		392,349.23-
	Fund 47245 Revenue Total		392,349.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,577.78	55,097.37
	512100 VACATION LEAVE EXPENSE	259.73	5,430.50
	512200 SICK LEAVE EXPENSE	97.40	3,550.31
	512300 HOLIDAY LEAVE EXPENSE	259.73	3,376.49
	515100 RETIREMENT PLANS EXPENSE	388.98	5,051.06
	515200 FICA EXPENSE	373.82	4,919.88
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,046.76	10,467.61
	Major Account 510000 Total	7,005.20	87,905.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,431.98
	521400 DATA PROCESSING EXPENSE		987.61
	522100 DUES & SUBSCRIPTION EXP	53.42	155.94
	531100 OFFICE SUPPLIES EXPENSE	5.51	282.83
	541100 ACCTG & AUDITING SERVICES		600.60
	543500 MGT CONSULTANT SERVICES		16,882.00
	559100 OTHER OPERATING EXP		112.68
	Major Account 520000 Total	58.93	20,453.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		485.30
	574500 PERSONAL VEHICLE MILEAGE		222.56
	Major Account 570000 Total		707.86
	590000 Government Aid		
	593100 GRANTS		301,640.96
	Major Account 590000 Total		301,640.96
	Fund 47245 Expenditures Total	7,064.13	410,707.68

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

FUND NUMBER AND NAME

47245 FEDERAL MISC

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

989.56

14,436.56

YEAR-TO-DATE

404,889.88

512,893.17

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.08	36,340.20
	511800 COMPENSATORY TIME PAID		243.48
	512100 VACATION LEAVE EXPENSE		2,062.81
	512200 SICK LEAVE EXPENSE		1,414.73
	512300 HOLIDAY LEAVE EXPENSE	162.32	2,110.16
	515100 RETIREMENT PLANS EXPENSE	243.08	3,157.67
	515200 FICA EXPENSE	239.92	3,138.09
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	325.92	3,259.20
	Major Account 510000 Total	4,056.32	51,738.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.35	12.35
	521200 COM EXPENSE - VOICE/DATA		3,133.07
	521400 DATA PROCESSING EXPENSE		282.30
	521500 PUBLICATION & PRINT EXP		3.92
	522100 DUES & SUBSCRIPTION EXP		67.56
	522200 CONFERENCE REGISTRATION		1,457.61
	524600 RENT EXPENSE-BUILDINGS	2,311.25	9,585.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	.91	151.21
	541100 ACCTG & AUDITING SERVICES		416.83
	559100 OTHER OPERATING EXP		6.63
	Major Account 520000 Total	2,324.51	15,171.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.90	2,431.81
	571900 MEALS-ONE DAY TRAVEL	6.28	6.28
	572100 COMMERCIAL TRANSPORTATIO		399.15
	573100 STATE-OWNED TRANSPORT	313.16	4,654.48
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	730.34	7,548.72
	Fund 10000 Expenditures Total	7,111.17	74,459.04
	Subprogram Expenditures	7,111.17	74,459.04

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,098.00
	Major Account 460000 Total		2,098.00
	Fund 47242 Revenue Total		2,098.00
	Subprogram Revenues		2,098.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,063.59	35,058.62
	512100 VACATION LEAVE EXPENSE	190.86	2,502.10
	512200 SICK LEAVE EXPENSE	81.80	1,643.45
	512300 HOLIDAY LEAVE EXPENSE	468.00	2,230.88
	515100 RETIREMENT PLANS EXPENSE	734.14	3,102.73
	515200 FICA EXPENSE	635.78	2,541.91
	515400 LIFE & ACCIDENT INS EXP	2.00	9.92
	515500 HEALTH INSURANCE EXPENSE	2,021.94	9,033.86
	516500 WORKERS COMP PREMIUMS		1,474.87
	Major Account 510000 Total	13,198.11	57,598.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	9.66
	521500 PUBLICATION & PRINT EXP	208.72	886.79
	522200 CONFERENCE REGISTRATION		338.24
	531100 OFFICE SUPPLIES EXPENSE	143.49	698.09
	534600 ED & RECREATIONAL SUP EX		455.61
	Major Account 520000 Total	361.87	2,388.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,343.46	3,143.63
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	50.90	50.90
	573100 STATE-OWNED TRANSPORT	629.60	1,221.08
	574500 PERSONAL VEHICLE MILEAGE	415.29	1,706.34
	575100 MISC TRAVEL EXPENSE	106.50	138.50
	Major Account 570000 Total	2,545.75	6,265.44
	Fund 10000 Expenditures Total	16,105.73	66,252.17
47240 FEDERAL MISC			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU	8,602.88	8,602.88
	533900 FOOD EXPENSE	411.24	411.24
	Major Account 520000 Total	9,039.12	9,289.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.78
	572100 COMMERCIAL TRANSPORTATIO		6.25
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		11.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	570000 Travel Expenses		
	Major Account 570000 Total		225.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,699.45	2,699.45
	Major Account 580000 Total	2,699.45	2,699.45
	Fund 47240 Expenditures Total	11,738.57	12,213.60
	Subprogram Expenditures	27,844.30	78,465.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		23,159.28
	Major Account 590000 Total		23,159.28
	Fund 27230 Expenditures Total		23,159.28
27231 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		8,622.84
	Major Account 590000 Total		8,622.84
	Fund 27231 Expenditures Total		8,622.84
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	74,650.00	2,327,335.54
	Major Account 590000 Total	74,650.00	2,327,335.54
	Fund 27234 Expenditures Total	74,650.00	2,327,335.54
	Subprogram Expenditures	74,650.00	2,359,117.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,897.99-	213,403.09-
	Major Account 480000 Total	14,897.99-	213,403.09-
	Fund 27230 Revenue Total	14,897.99-	213,403.09-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,127.67	75,890.06
	511800 COMPENSATORY TIME PAID		19.17
	512100 VACATION LEAVE EXPENSE		2,232.77
	512200 SICK LEAVE EXPENSE	587.40	1,957.34
	512300 HOLIDAY LEAVE EXPENSE	458.07	4,181.52
	515100 RETIREMENT PLANS EXPENSE	537.10	6,310.90
	515200 FICA EXPENSE	528.50	6,255.74
	515400 LIFE & ACCIDENT INS EXP	2.26	24.31
	515500 HEALTH INSURANCE EXPENSE	475.78	4,318.25
	516500 WORKERS COMP PREMIUMS		562.61
	Major Account 510000 Total	8,716.78	101,752.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,166.03
	521400 DATA PROCESSING EXPENSE		388.09
	521500 PUBLICATION & PRINT EXP	209.00	1,534.00
	521502 MARKETING EXPENSE		2,750.00
	522100 DUES & SUBSCRIPTION EXP		548.31
	522200 CONFERENCE REGISTRATION		2,941.12
	524600 RENT EXPENSE-BUILDINGS		1,071.62
	524900 RENT EXP-DEPR SURCHARGE		47.89
	531100 OFFICE SUPPLIES EXPENSE	3.34	171.11
	532100 NON-CAPITALIZED EQUIP PU	1,174.87	1,174.87
	534600 ED & RECREATIONAL SUP EX	39.96	105.96
	541100 ACCTG & AUDITING SERVICES		641.83
	543200 IT CONSULTING-HW/SW SUPP		7,625.00
	559100 OTHER OPERATING EXP		19.88
	Major Account 520000 Total	1,427.17	20,185.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.10	1,374.30
	572100 COMMERCIAL TRANSPORTATIO	533.93	533.93
	573100 STATE-OWNED TRANSPORT	72.21	453.15
	574500 PERSONAL VEHICLE MILEAGE	65.54	274.03
	575100 MISC TRAVEL EXPENSE	21.00	21.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,931.78</u>	<u>2,656.41</u>
	Fund 27232 Expenditures Total	<u>12,075.73</u>	<u>124,594.79</u>
	Subprogram Revenues	<u>14,897.99</u>	<u>213,403.09</u>
	Subprogram Expenditures	<u>12,075.73</u>	<u>124,594.79</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.64	56,986.75
	512100 VACATION LEAVE EXPENSE		6,677.06
	512200 SICK LEAVE EXPENSE		4,639.97
	512300 HOLIDAY LEAVE EXPENSE		3,324.34
	515100 RETIREMENT PLANS EXPENSE	24.30	5,363.47
	515200 FICA EXPENSE	24.65	5,048.90
	515400 LIFE & ACCIDENT INS EXP	.10	15.43
	515500 HEALTH INSURANCE EXPENSE		7,235.12
	516500 WORKERS COMP PREMIUMS		458.51
	Major Account 510000 Total	<u>373.69</u>	<u>89,749.55</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE		365.31
	521500 PUBLICATION & PRINT EXP		1,098.33
	522100 DUES & SUBSCRIPTION EXP		135.14
	522200 CONFERENCE REGISTRATION		2,297.49
	531100 OFFICE SUPPLIES EXPENSE		265.00
	534600 ED & RECREATIONAL SUP EX		3,500.00
	541100 ACCTG & AUDITING SERVICES		282.37
	543500 MGT CONSULTANT SERVICES	628.22	4,507.69
	543501 INTERPRETER SERVICES		21.00
	559100 OTHER OPERATING EXP		92.79
	Major Account 520000 Total	<u>628.22</u>	<u>12,625.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.95
	572100 COMMERCIAL TRANSPORTATIO		398.20
	573100 STATE-OWNED TRANSPORT		107.86
	574500 PERSONAL VEHICLE MILEAGE		1,247.17
	575100 MISC TRAVEL EXPENSE		29.20
	Major Account 570000 Total		<u>2,661.38</u>
	Fund 10000 Expenditures Total	<u>1,001.91</u>	<u>105,036.05</u>
	Subprogram Expenditures	<u>1,001.91</u>	<u>105,036.05</u>

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As of June 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,915.21	179,601.97
	511300 OVERTIME PAYMENTS		9,793.00
	511800 COMPENSATORY TIME PAID		1,850.22
	512100 VACATION LEAVE EXPENSE	32.73	11,741.62
	512200 SICK LEAVE EXPENSE	117.10	3,611.76
	512300 HOLIDAY LEAVE EXPENSE	754.51	10,307.27
	515100 RETIREMENT PLANS EXPENSE	1,109.68	16,241.61
	515200 FICA EXPENSE	1,081.10	15,953.09
	515400 LIFE & ACCIDENT INS EXP	3.10	39.62
	515500 HEALTH INSURANCE EXPENSE	2,036.12	23,136.82
	516500 WORKERS COMP PREMIUMS		1,387.68
	Major Account 510000 Total	19,049.55	273,664.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,688.35
	521200 COM EXPENSE - VOICE/DATA		4,734.98
	521300 FREIGHT EXPENSE		55.50
	521400 DATA PROCESSING EXPENSE		3,880.56
	521500 PUBLICATION & PRINT EXP	145.53	4,138.17
	521501 ADVERTISING EXPENSE		4,425.00
	521502 MARKETING EXPENSE		3,381.99
	521900 AWARDS EXPENSE		256.80
	522100 DUES & SUBSCRIPTION EXP		5,938.30
	522200 CONFERENCE REGISTRATION	50.00	1,907.49
	524600 RENT EXPENSE-BUILDINGS	294.59	3,535.08
	524700 RENT EXP-OTHER REAL PROP		12,297.06
	531100 OFFICE SUPPLIES EXPENSE	6.42	411.31
	533900 FOOD EXPENSE	157.52	5,657.26
	534600 ED & RECREATIONAL SUP EX		29.95
	534900 MISCELLANEOUS SUP EXP		12.09
	534901 MARKETING SUPPLY EXPENSE		1,176.54
	541100 ACCTG & AUDITING SERVICES		528.89
	543500 MGT CONSULTANT SERVICES	19,193.00	192,695.03
	549100 LAUNDRY SERVICES		350.84
	559100 OTHER OPERATING EXP		678.35
	Major Account 520000 Total	19,847.06	247,779.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.95	10,679.79
	571900 MEALS-ONE DAY TRAVEL		36.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11,059.05
	573100 STATE-OWNED TRANSPORT		71.30
	574500 PERSONAL VEHICLE MILEAGE	930.58	7,660.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		55,589.21
	575100 MISC TRAVEL EXPENSE	26.00	1,545.35
	Major Account 570000 Total	1,046.53	86,642.33
	590000 Government Aid		
	599300 1099-INCOME-AID	53,846.99	153,540.00
	Major Account 590000 Total	53,846.99	153,540.00
	Fund 10000 Expenditures Total	93,790.13	761,626.53
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	139,243.00-	274,817.00-
	Major Account 460000 Total	139,243.00-	274,817.00-
	Fund 47242 Revenue Total	139,243.00-	274,817.00-
	Expenditures		
	590000 Government Aid		
	599300 1099-AID-INCOME		20,150.00
	Major Account 590000 Total		20,150.00
	Fund 47242 Expenditures Total		20,150.00
	Subprogram Revenues	139,243.00-	274,817.00-
	Subprogram Expenditures	93,790.13	781,776.53

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,603.93	133,441.70
	511300 OVERTIME PAYMENTS		70.21
	511800 COMPENSATORY TIME PAID		358.17
	512100 VACATION LEAVE EXPENSE	508.22	7,599.52
	512200 SICK LEAVE EXPENSE	56.70	4,149.19
	512300 HOLIDAY LEAVE EXPENSE	670.06	7,003.08
	512500 FUNERAL LEAVE EXPENSE		504.58
	515100 RETIREMENT PLANS EXPENSE	1,036.32	11,465.86
	515200 FICA EXPENSE	1,000.88	11,137.55
	515400 LIFE & ACCIDENT INS EXP	3.64	34.61
	515500 HEALTH INSURANCE EXPENSE	1,517.93	15,531.38
	516500 WORKERS COMP PREMIUMS		1,637.88
	Major Account 510000 Total	17,397.68	192,933.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.25
	521200 COM EXPENSE - VOICE/DATA		5,134.50
	521300 FREIGHT EXPENSE		2.25
	521400 DATA PROCESSING EXPENSE		1,196.22
	521500 PUBLICATION & PRINT EXP		537.00
	521502 MARKETING EXPENSE		1,880.00
	522100 DUES & SUBSCRIPTION EXP		1,589.30
	522200 CONFERENCE REGISTRATION	50.00	1,973.24
	524600 RENT EXPENSE-BUILDINGS		721.73
	524700 RENT EXP-OTHER REAL PROP		368.00
	524900 RENT EXP-DEPR SURCHARGE		31.93
	531100 OFFICE SUPPLIES EXPENSE	12.96	1,232.38
	534600 ED & RECREATIONAL SUP EX		71.47
	541100 ACCTG & AUDITING SERVICES		495.72
	543500 MGT CONSULTANT SERVICES		16,746.25
	559100 OTHER OPERATING EXP		19.88
	Major Account 520000 Total	62.96	32,003.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.04	2,930.30
	572100 COMMERCIAL TRANSPORTATIO	119.03	2,027.90
	573100 STATE-OWNED TRANSPORT	140.58	140.58
	574500 PERSONAL VEHICLE MILEAGE	527.40	1,416.24
	575100 MISC TRAVEL EXPENSE	48.00	127.00
	Major Account 570000 Total	1,899.05	6,642.02

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS	9,904.41	2,220,249.38
	599300 1099-AID-INCOME	308,825.35	2,277,909.39
	Major Account 590000 Total	<u>318,729.76</u>	<u>4,498,158.77</u>
	Fund 10000 Expenditures Total	<u>338,089.45</u>	<u>4,729,737.64</u>
	Subprogram Expenditures	<u>338,089.45</u>	<u>4,729,737.64</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,478.82	9,245.14
	512100 VACATION LEAVE EXPENSE	143.90	255.18
	512200 SICK LEAVE EXPENSE	75.80	75.80
	512300 HOLIDAY LEAVE EXPENSE	181.88	379.28
	515100 RETIREMENT PLANS EXPENSE	290.57	745.50
	515200 FICA EXPENSE	292.33	751.36
	515400 LIFE & ACCIDENT INS EXP	1.18	2.43
	515500 HEALTH INSURANCE EXPENSE	2.04	4.08
	Major Account 510000 Total	4,466.52	11,458.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		35.85
	531100 OFFICE SUPPLIES EXPENSE	1.65	1.65
	Major Account 520000 Total	1.65	37.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.90	200.25
	574500 PERSONAL VEHICLE MILEAGE	82.50	82.50
	Major Account 570000 Total	262.40	282.75
	Fund 10000 Expenditures Total	4,730.57	11,779.02
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	186,736.12	2,192,889.53
	Major Account 450000 Total	186,736.12	2,192,889.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,911.32	74,389.69
	Major Account 480000 Total	8,911.32	74,389.69
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27215 Revenue Total	195,647.44	3,267,279.22
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	45,176.19
		512100 VACATION LEAVE EXPENSE	2,485.20
		512200 SICK LEAVE EXPENSE	661.44
		512300 HOLIDAY LEAVE EXPENSE	2,808.65
		512500 FUNERAL LEAVE EXPENSE	145.38
		515100 RETIREMENT PLANS EXPENSE	3,839.65
		515200 FICA EXPENSE	3,833.18
		515400 LIFE & ACCIDENT INS EXP	14.20

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		247.51
	516500 WORKERS COMP PREMIUMS		176.71
	Major Account 510000 Total		59,388.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		349.07
	521400 DATA PROCESSING EXPENSE		146.80
	522200 CONFERENCE REGISTRATION		129.12
	531100 OFFICE SUPPLIES EXPENSE		83.19
	541100 ACCTG & AUDITING SERVICES		188.25
	Major Account 520000 Total		896.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.90
	574500 PERSONAL VEHICLE MILEAGE		325.51
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		702.41
	590000 Government Aid		
	599300 1099 INCOME AID	75,752.03	325,752.03
	Major Account 590000 Total	75,752.03	325,752.03
	Fund 27215 Expenditures Total	75,752.03	386,738.98
27225 INDUSTRIAL RECOVERY			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		542,204.00-
	Major Account 450000 Total		542,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,012.93-	19,878.12-
	Major Account 480000 Total	2,012.93-	19,878.12-
	Fund 27225 Revenue Total	2,012.93-	562,082.12-
	Subprogram Revenues	197,660.37-	3,829,361.34-
	Subprogram Expenditures	80,482.60	398,518.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.30	19,859.12
	512100 VACATION LEAVE EXPENSE		1,542.22
	512200 SICK LEAVE EXPENSE		444.24
	512300 HOLIDAY LEAVE EXPENSE	41.15	987.79
	515100 RETIREMENT PLANS EXPENSE	46.55	1,709.75
	515200 FICA EXPENSE	45.94	1,660.96
	515400 LIFE & ACCIDENT INS EXP	.15	5.60
	515500 HEALTH INSURANCE EXPENSE	48.00	2,948.04
	516500 WORKERS COMP PREMIUMS		206.98
	Major Account 510000 Total	<u>762.09</u>	<u>29,364.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		800.30
	524600 RENT EXPENSE-BUILDINGS		73.35
	531100 OFFICE SUPPLIES EXPENSE	.85	104.87
	541100 ACCTG & AUDITING SERVICES		292.23
	559100 OTHER OPERATING EXP		26.51
	Major Account 520000 Total	<u>.85</u>	<u>1,297.26</u>
	Fund 10000 Expenditures Total	<u>762.94</u>	<u>30,661.96</u>
	Subprogram Expenditures	<u>762.94</u>	<u>30,661.96</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.47	2,318.89
	511300 OVERTIME PAYMENTS		7.92
	511800 COMPENSATORY TIME PAID		4.36
	512100 VACATION LEAVE EXPENSE	13.29	35.49
	512200 SICK LEAVE EXPENSE	26.38	58.51
	512300 HOLIDAY LEAVE EXPENSE	26.38	107.71
	515100 RETIREMENT PLANS EXPENSE	27.22	189.61
	515200 FICA EXPENSE	26.51	185.52
	515400 LIFE & ACCIDENT INS EXP	.11	.78
	515500 HEALTH INSURANCE EXPENSE	37.34	223.31
	Major Account 510000 Total	<u>454.70</u>	<u>3,132.10</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		114.74
	Major Account 520000 Total		<u>114.74</u>
	590000 Government Aid		
	599300 1099 INCOME AID	10,000.00	173,459.28
	Major Account 590000 Total	<u>10,000.00</u>	<u>173,459.28</u>
	Fund 10000 Expenditures Total	<u>10,454.70</u>	<u>176,706.12</u>
	Subprogram Expenditures	<u>10,454.70</u>	<u>176,706.12</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,860.84	187,705.59
	511800 COMPENSATORY TIME PAID		1,231.33
	512100 VACATION LEAVE EXPENSE	72.23	9,135.12
	512200 SICK LEAVE EXPENSE	1,293.26	10,221.51
	512300 HOLIDAY LEAVE EXPENSE	983.32	10,898.62
	515100 RETIREMENT PLANS EXPENSE	1,138.84	16,413.02
	515200 FICA EXPENSE	1,090.13	15,664.56
	515400 LIFE & ACCIDENT INS EXP	3.82	53.57
	515500 HEALTH INSURANCE EXPENSE	1,812.02	24,314.98
	516500 WORKERS COMP PREMIUMS		2,088.09
	Major Account 510000 Total	19,254.46	277,726.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.73
	521200 COM EXPENSE - VOICE/DATA		15,969.59
	521400 DATA PROCESSING EXPENSE		1,850.75
	521500 PUBLICATION & PRINT EXP		479.70
	522100 DUES & SUBSCRIPTION EXP		596.34
	522200 CONFERENCE REGISTRATION	1,545.00	4,617.93
	524600 RENT EXPENSE-BUILDINGS	274.31	4,415.79
	524700 RENT EXP-OTHER REAL PROP		504.00
	524900 RENT EXP-DEPR SURCHARGE		217.68
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	46.00-	1,381.96
	533900 FOOD EXPENSE		61.26
	534901 MARKETING SUPPLY EXPENSE		25.38
	538100 VEHICLE & EQUIP SUP EXP		44.91
	541100 ACCTG & AUDITING SERVICES		631.97
	559100 OTHER OPERATING EXP		99.42
	Major Account 520000 Total	1,773.31	33,017.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.13	13,288.53
	571600 MEALS-NOT TRAVEL STATUS	10.00	197.94
	571900 MEALS-ONE DAY TRAVEL		50.05
	572100 COMMERCIAL TRANSPORTATIO		569.70
	573100 STATE-OWNED TRANSPORT	1,318.19-	24,457.52
	574500 PERSONAL VEHICLE MILEAGE	717.57	6,265.12
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	699.51	45,012.86

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>21,727.28</u>	<u>355,756.66</u>
	Subprogram Expenditures	<u>21,727.28</u>	<u>355,756.66</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099 INCOME AID		126,514.38
	Major Account 590000 Total		126,514.38
	Fund 10000 Expenditures Total		126,514.38
	Subprogram Expenditures		126,514.38
	Program Revenues	354,360.78	4,929,141.41
	Program Expenditures	826,903.09	11,222,489.73

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,050.10-
	Major Account 480000 Total		3,050.10-
	Fund 27210 Revenue Total		3,050.10-
	Subprogram Revenues		3,050.10-
	Program Revenues		3,050.10-

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,294.90-	82,422.08-
	Major Account 480000 Total	6,294.90-	82,422.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,382.00-	1,000,382.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	368,900.00
	Major Account 490000 Total	925,382.00-	631,482.00-
	Fund 27260 Revenue Total	931,676.90-	713,904.08-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		93,285.90
	Major Account 590000 Total		93,285.90
	Fund 27260 Expenditures Total		93,285.90
	Subprogram Revenues	931,676.90-	713,904.08-
	Subprogram Expenditures		93,285.90
	Program Revenues	931,676.90-	713,904.08-
	Program Expenditures		93,285.90
	Agency Revenues	2,997,045.41-	42,458,262.62-
	Agency Expenditures	2,850,566.41	43,205,659.09

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		100.00-
	475101 APPLICATION FEES		3,200.00-
	475102 LICENSING FEES		2,040.00-
	475103 RENEWAL FEES		16,337.00-
	475104 RENEWAL LATE FEES	102.00-	442.00-
	Major Account 470000 Total	102.00-	22,119.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.35-	598.64-
	484500 REIMB NON-GOVT SOURCES		113.20-
	Major Account 480000 Total	55.35-	711.84-
	Fund 27310 Revenue Total	157.35-	22,830.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	275.20
	521500 PUBLICATION & PRINT EXP	10.18	119.36
	522100 DUES & SUBSCRIPTION EXP		3,780.00
	522200 CONFERENCE REGISTRATION		1,550.00
	541100 ACCTG & AUDITING SERVICES		50.00
	542500 ENG & ARCH SERVICES	3,602.75	14,411.00
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	3,625.19	20,346.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,036.21
	572100 COMMERCIAL TRANSPORTATIO		508.10
	574500 PERSONAL VEHICLE MILEAGE		130.64
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total		1,712.70
	Fund 27310 Expenditures Total	3,625.19	22,059.26
	Subprogram Revenues	157.35-	22,830.84-
	Subprogram Expenditures	3,625.19	22,059.26
	Program Revenues	157.35-	22,830.84-
	Program Expenditures	3,625.19	22,059.26
	Agency Revenues	157.35-	22,830.84-
	Agency Expenditures	3,625.19	22,059.26

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		547,289.55-
	Major Account 470000 Total		547,289.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.97-	12,989.38-
	484500 REIMB NON-GOVT SOURCES	696.73	
	486500 MISCELLANEOUS ADJUSTMENT		1,447.43
	Major Account 480000 Total	116.24-	11,541.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		128.75-
	Major Account 490000 Total		128.75-
	Fund 27410 Revenue Total	116.24-	558,960.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.86	131,602.82
	511600 PER DIEM PAYMENTS	420.00	6,960.00
	511800 COMPENSATORY TIME PAID		43.76
	512100 VACATION LEAVE EXPENSE	1,008.65	12,814.45
	512200 SICK LEAVE EXPENSE	2,177.19	7,920.71
	512300 HOLIDAY LEAVE EXPENSE	619.99	8,059.87
	512500 FUNERAL LEAVE EXPENSE		558.27
	515100 RETIREMENT PLANS EXPENSE	953.82	12,080.90
	515200 FICA EXPENSE	869.34	11,643.69
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,226.44	32,264.40
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,364.00
	Major Account 510000 Total	17,872.29	225,393.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.77	2,180.30
	521200 COM EXPENSE - VOICE/DATA	270.09	3,905.99
	521500 PUBLICATION & PRINT EXP	182.86-	5,090.68
	522100 DUES & SUBSCRIPTION EXP		3,425.60
	522200 CONFERENCE REGISTRATION	100.00	2,934.00
	524600 RENT EXPENSE-BUILDINGS	721.28	8,655.36
	524900 RENT EXP-DEPR SURCHARGE	314.64	3,775.68
	531100 OFFICE SUPPLIES EXPENSE	20.14	1,145.57
	532100 NON-CAPITALIZED EQUIP PU		2,955.00
	541100 ACCTG & AUDITING SERVICES		1,932.25
	541700 LEGAL RELATED EXPENSE		999.30

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		86.58
	542500 ENG & ARCH SERVICES	16,500.00	174,000.00
	543500 MGT CONSULTANT SERVICES		3,500.00
	556100 INSURANCE EXPENSE		23.35
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	17,906.06	214,650.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,734.51
	572100 COMMERCIAL TRANSPORTATIO		1,348.89
	573100 STATE-OWNED TRANSPORT	151.50	255.25
	574500 PERSONAL VEHICLE MILEAGE	185.33	5,308.26
	575100 MISC TRAVEL EXPENSE	8.00	390.00
	Major Account 570000 Total	344.83	11,036.91
	Fund 27410 Expenditures Total	36,123.18	451,081.44
	Subprogram Revenues	116.24	558,960.25
	Subprogram Expenditures	36,123.18	451,081.44
	Program Revenues	116.24	558,960.25
	Program Expenditures	36,123.18	451,081.44
	Agency Revenues	116.24	558,960.25
	Agency Expenditures	36,123.18	451,081.44

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400,295.00-	2,149,743.00-
	Major Account 470000 Total	400,295.00-	2,149,743.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,734.64-	21,940.35-
	484500 REIMB NON-GOVT SOURCES		321.12-
	Major Account 480000 Total	1,734.64-	22,261.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,270.00-	318,874.00-
	Major Account 490000 Total	78,270.00-	318,874.00-
	Fund 27510 Revenue Total	480,299.64-	2,490,878.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,553.34	720,075.31
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	10,099.95	56,276.04
	512200 SICK LEAVE EXPENSE	976.19	10,932.53
	512300 HOLIDAY LEAVE EXPENSE	3,243.66	41,674.42
	512600 CIVIL LEAVE EXPENSE		5,889.56
	515100 RETIREMENT PLANS EXPENSE	4,951.34	62,606.78
	515200 FICA EXPENSE	4,731.54	52,952.31
	515400 LIFE & ACCIDENT INS EXP	8.76	105.12
	515500 HEALTH INSURANCE EXPENSE	5,917.56	61,613.00
	516300 EMPLOYEE ASSISTANCE PRO		131.25
	516500 WORKERS COMP PREMIUMS		3,964.00
	Major Account 510000 Total	80,482.34	1,018,620.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.31	945.19
	521200 COM EXPENSE - VOICE/DATA	695.52	9,943.13
	521400 DATA PROCESSING EXPENSE	125.10	1,580.49
	521500 PUBLICATION & PRINT EXP	9.61	6,331.74
	521900 AWARDS EXPENSE		110.33
	522100 DUES & SUBSCRIPTION EXP	7,292.50	132,911.93
	522200 CONFERENCE REGISTRATION		9,154.54
	523100 UTILITIES EXPENSE	51.48	739.44
	524600 RENT EXPENSE-BUILDINGS	2,790.24	33,482.88
	524700 RENT EXP-OTHER REAL PROP		1,712.00
	525100 RENT EXP-OFFICE EQUIP		918.90
	525200 RENT EXP-DATA PROC EQUIP	943.75	11,358.75
	525500 RENT EXP-OTHER PERS PROP	10.80	129.60

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	30.88-	30.88-
	531100 OFFICE SUPPLIES EXPENSE	512.58	4,213.52
	532100 NON-CAPITALIZED EQUIP PU		951.12
	541100 ACCTG & AUDITING SERVICES		2,401.00
	541500 LEGAL SERVICES EXPENSE	4,701.54	104,632.45
	542100 SOS TEMP SERV - PERSONNEL	1,449.10	1,449.10
	543500 MGT CONSULTANT SERVICES	25,000.00	300,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,103.54	5,177.86
	556100 INSURANCE EXPENSE		41.79
	556300 SURETY & NOTARY BONDS		43.49
	559100 OTHER OPERATING EXP		1,034.00
	Major Account 520000 Total	<u>44,852.19</u>	<u>629,232.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.52
	571600 MEALS-NOT TRAVEL STATUS		3,099.03
	572100 COMMERCIAL TRANSPORTATIO		2,242.75
	574500 PERSONAL VEHICLE MILEAGE	309.42	3,173.88
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	<u>309.42</u>	<u>9,639.18</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,305.45	2,305.45
	Major Account 580000 Total	<u>2,305.45</u>	<u>2,305.45</u>
	Fund 27510 Expenditures Total	<u>127,949.40</u>	<u>1,659,797.32</u>
	Subprogram Revenues	<u>480,299.64-</u>	<u>2,490,878.47-</u>
	Subprogram Expenditures	<u>127,949.40</u>	<u>1,659,797.32</u>

Secure Version - Prior Month

As of June 30, 2013

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.99
	522100 DUES & SUBSCRIPTION EXP		3,010.00
	522200 CONFERENCE REGISTRATION		2,300.00
	541500 LEGAL SERVICES EXPENSE	4,560.24	24,255.36
	543500 MGT CONSULTANT SERVICES	22,916.67	275,000.01
	Major Account 520000 Total	27,476.91	304,580.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	984.95	4,626.63
	572100 COMMERCIAL TRANSPORTATIO	742.75	3,350.65
	574500 PERSONAL VEHICLE MILEAGE	246.35	521.77
	575100 MISC TRAVEL EXPENSE	13.50	326.25
	Major Account 570000 Total	1,987.55	8,825.30
	Fund 27510 Expenditures Total	29,464.46	313,405.66
	Subprogram Expenditures	29,464.46	313,405.66

Secure Version - Prior Month

As of June 30, 2013

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		467.50
	522200 CONFERENCE REGISTRATION		110.00
	541500 LEGAL SERVICES EXPENSE	76.50	12,996.39
	543500 MGT CONSULTANT SERVICES	15,833.33	189,999.99
	Major Account 520000 Total	15,909.83	203,573.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.61	1,936.84
	572100 COMMERCIAL TRANSPORTATIO	1,211.55	3,925.93
	574500 PERSONAL VEHICLE MILEAGE	67.80	301.16
	575100 MISC TRAVEL EXPENSE	20.00	235.00
	Major Account 570000 Total	1,312.96	6,398.93
	Fund 27510 Expenditures Total	17,222.79	209,972.81
	Subprogram Expenditures	17,222.79	209,972.81
	Program Revenues	480,299.64	2,490,878.47
	Program Expenditures	174,636.65	2,183,175.79
	Agency Revenues	480,299.64	2,490,878.47
	Agency Expenditures	174,636.65	2,183,175.79

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.60-	199.38-
	Major Account 480000 Total	15.60-	199.38-
	Fund 27610 Revenue Total	15.60-	199.38-
Expenditures	590000 Government Aid		
	593100 GRANTS		300.00
	Major Account 590000 Total		300.00
	Fund 27610 Expenditures Total		300.00
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT		27,900.00-
	Major Account 460000 Total		27,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.31-	441.28-
	Major Account 480000 Total	16.31-	441.28-
	Fund 47610 Revenue Total	16.31-	28,341.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,310.35
	511300 OVERTIME PAYMENTS		664.16
	515100 RETIREMENT PLANS EXPENSE		222.69
	515200 FICA EXPENSE		216.84
	515400 LIFE & ACCIDENT INS EXP		.90
	515500 HEALTH INSURANCE EXPENSE		431.65
	Major Account 510000 Total		3,846.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		392.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		22.05
	524700 RENT EXP-OTHER REAL PROP		4,204.50
	533900 FOOD EXPENSE		490.00
	534600 ED & RECREATIONAL SUP EX		224.00
	534900 MISCELLANEOUS SUP EXP		2,680.18
	547100 EDUCATIONAL SERVICES	465.00	23,922.49
	554900 OTHER CONTRACTUAL SERVICES		7,403.27
	Major Account 520000 Total	465.00	39,438.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,489.03
	574500 PERSONAL VEHICLE MILEAGE		724.71
	Major Account 570000 Total		2,213.74

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47610 NATIVE YOUTH LEADERSHIP			
	570000 Travel Expenses		
	Fund 47610 Expenditures Total	<u>465.00</u>	<u>45,498.97</u>
	Subprogram Revenues	<u>31.91-</u>	<u>28,540.66-</u>
	Subprogram Expenditures	<u>465.00</u>	<u>45,798.97</u>

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As of June 30, 2013

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,172.52	84,984.72
	511300 OVERTIME PAYMENTS	424.41	5,336.03
	512100 VACATION LEAVE EXPENSE	1,065.11	6,135.03
	512200 SICK LEAVE EXPENSE	274.37	3,241.96
	512300 HOLIDAY LEAVE EXPENSE	395.36	5,129.76
	512500 FUNERAL LEAVE EXPENSE		258.18
	515100 RETIREMENT PLANS EXPENSE	637.09	7,894.51
	515200 OASDI EXPENSE	610.95	7,772.48
	515400 LIFE & ACCIDENT INS EXP	2.00	23.10
	515500 HEALTH INSURANCE EXPENSE	982.00	9,388.35
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,011.00
	Major Account 510000 Total	10,563.81	131,220.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.00	1,869.63
	521200 COM EXPENSE - VOICE/DATA	436.29	5,260.99
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	102.72	1,918.54
	521500 PUBLICATION & PRINT EXP	14.04	2,197.28
	522100 DUES & SUBSCRIPTION EXP		377.00
	524700 RENT EXP-OTHER REAL PROP		354.00
	531100 OFFICE SUPPLIES EXPENSE		342.32
	541100 ACCTG & AUDITING SERVICES		1,937.50
	542100 SOS TEMP SERV - PERSONNEL	2,274.27	29,871.06
	556300 SURETY & NOTARY BONDS		9.94
	Major Account 520000 Total	3,436.32	44,128.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.48
	574500 PERSONAL VEHICLE MILEAGE		1,555.12
	Major Account 570000 Total		1,608.60
	Fund 10000 Expenditures Total	14,000.13	176,956.98
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.48	432.22
	484100 OPERATING DONATIONS & CO		10,000.00
	Major Account 480000 Total	35.48	10,432.22
	Fund 27220 Revenue Total	35.48	10,432.22
Expenditures	520000 Operating Expenses		

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As of June 30, 2013

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	358.14
	522100 DUES & SUBSCRIPTION EXP		221.52
	532100 NON-CAPITALIZED EQUIP PU		600.00
	Major Account 520000 Total	7.45	1,179.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		114.14
	Major Account 570000 Total		114.14
	Fund 27220 Expenditures Total	7.45	1,293.80
	Subprogram Revenues	<u>35.48-</u>	<u>10,432.22-</u>
	Subprogram Expenditures	<u>14,007.58</u>	<u>178,250.78</u>
	Program Revenues	<u>67.39-</u>	<u>38,972.88-</u>
	Program Expenditures	<u>14,472.58</u>	<u>224,049.75</u>
	Agency Revenues	<u>67.39-</u>	<u>38,972.88-</u>
	Agency Expenditures	<u>14,472.58</u>	<u>224,049.75</u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,280.00	29,530.75
	515200 FICA EXPENSE	174.40	2,259.10
	Major Account 510000 Total	<u>2,454.40</u>	<u>31,789.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.77
	574500 PERSONAL VEHICLE MILEAGE		2,154.36
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		<u>2,265.13</u>
	Fund 10000 Expenditures Total	<u>2,454.40</u>	<u>34,054.98</u>
	Subprogram Expenditures	<u>2,454.40</u>	<u>34,054.98</u>
	Program Expenditures	<u>2,454.40</u>	<u>34,054.98</u>

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As of June 30, 2013

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,265.00-
	472200 REPROD & PUBLICATIONS		93.00-
	474100 GENERAL BUSINESS FEES	200.00-	2,500.00-
	Major Account 470000 Total	200.00-	3,858.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.19-
	Major Account 480000 Total		15.19-
	Fund 10000 Revenue Total	200.00-	3,873.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,479.91	108,621.26
	512100 VACATION LEAVE EXPENSE	723.22	11,263.43
	512200 SICK LEAVE EXPENSE	109.09	3,590.73
	512300 HOLIDAY LEAVE EXPENSE	503.79	6,549.31
	512500 FUNERAL LEAVE EXPENSE	289.48	874.70
	515100 RETIREMENT PLANS EXPENSE	772.46	9,817.19
	515200 FICA EXPENSE	697.04	9,180.04
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,928.86	19,288.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,736.00
	Major Account 510000 Total	13,506.85	171,002.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.58	4,782.24
	521200 COM EXPENSE - VOICE/DATA	99.49	1,345.17
	521400 DATA PROCESSING EXPENSE	131.09	1,636.63
	521500 PUBLICATION & PRINT EXP		4,768.07
	521900 AWARDS EXPENSE		33.35
	522100 DUES & SUBSCRIPTION EXP	234.25	4,616.30
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	883.83	10,610.96
	524900 RENT EXP-DEPR SURCHARGE	381.05	4,572.60
	531100 OFFICE SUPPLIES EXPENSE	120.08	1,309.83
	533900 FOOD EXPENSE	46.11	351.63
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		2,553.00
	541700 LEGAL RELATED EXPENSE	4.50	4,265.00
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP	1,190.34	3,068.84

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,150.32	44,193.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		429.10
	574500 PERSONAL VEHICLE MILEAGE		151.35
	Major Account 570000 Total		580.45
	Fund 10000 Expenditures Total	16,657.17	215,776.24
	Subprogram Revenues	200.00-	3,873.19-
	Subprogram Expenditures	16,657.17	215,776.24
	Program Revenues	200.00-	3,873.19-
	Program Expenditures	16,657.17	215,776.24
	Agency Revenues	200.00-	3,873.19-
	Agency Expenditures	19,111.57	249,831.22

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.97	50,444.35
	511800 COMPENSATORY TIME PAID	3.18	3.18
	512100 VACATION LEAVE EXPENSE	424.22	3,285.10
	512200 SICK LEAVE EXPENSE	474.69	2,892.27
	512300 HOLIDAY LEAVE EXPENSE	208.30	2,733.15
	512500 FUNERAL LEAVE EXPENSE	77.83	198.41
	512800 ADMINISTRATIVE LEAVE EXP		236.98
	515100 RETIREMENT PLANS EXPENSE	333.40	4,475.86
	515200 FICA EXPENSE	318.80	4,320.72
	515400 LIFE & ACCIDENT INS EXP	1.07	15.24
	515500 HEALTH INSURANCE EXPENSE	568.76	6,247.66
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	5,674.22	75,822.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.16
	521200 COM EXPENSE - VOICE/DATA	254.81	1,043.19
	521400 DATA PROCESSING EXPENSE	48.30	317.43
	521500 PUBLICATION & PRINT EXP		203.49
	524600 RENT EXPENSE-BUILDINGS		6,646.00
	524900 RENT EXP-DEPR SURCHARGE		2,899.00
	531100 OFFICE SUPPLIES EXPENSE	24.51	561.59
	532100 NON-CAPITALIZED EQUIP PU		16.35
	541100 ACCTG & AUDITING SERVICES		1,825.00
	542100 SOS TEMP SERV - PERSONNEL		11.43
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		83.35
	555100 DATA PROC SOFTW LIC FEE		187.50
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,320.55
	Major Account 520000 Total	327.62	15,404.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.15
	Major Account 580000 Total		839.15
	590000 Government Aid		
	599163 STATE AID	28,769.40	557,409.80
	Major Account 590000 Total	28,769.40	557,409.80

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>34,771.24</u>	<u>649,475.65</u>
	Subprogram Expenditures	<u>34,771.24</u>	<u>649,475.65</u>
	Program Expenditures	<u>34,771.24</u>	<u>649,475.65</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	27,246.84	1,434,096.44
	Major Account 590000 Total	27,246.84	1,434,096.44
	Fund 10000 Expenditures Total	27,246.84	1,434,096.44
	Subprogram Expenditures	27,246.84	1,434,096.44
	Program Expenditures	27,246.84	1,434,096.44

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.32	37,444.46
	511800 COMPENSATORY TIME PAID	58.58	58.58
	512100 VACATION LEAVE EXPENSE	363.79	2,407.20
	512200 SICK LEAVE EXPENSE	131.71	1,484.41
	512300 HOLIDAY LEAVE EXPENSE	127.39	1,974.47
	512800 ADMINISTRATIVE LEAVE EXP		176.91
	515100 RETIREMENT PLANS EXPENSE	227.84	3,259.00
	515200 FICA EXPENSE	222.38	3,171.72
	515400 LIFE & ACCIDENT INS EXP	.82	12.80
	515500 HEALTH INSURANCE EXPENSE	326.66	5,000.19
	Major Account 510000 Total	3,820.49	54,989.74
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,499.00
	Major Account 520000 Total		2,499.00
	Fund 10000 Expenditures Total	3,820.49	57,488.74
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	623,813.32-
	Major Account 460000 Total	25,000.00-	623,813.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 47810 Revenue Total	25,000.00-	624,313.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,259.09	72,224.53
	511800 COMPENSATORY TIME PAID	226.35	226.35
	512100 VACATION LEAVE EXPENSE	594.85	3,140.97
	512200 SICK LEAVE EXPENSE	291.12	1,274.59
	512300 HOLIDAY LEAVE EXPENSE	335.31	3,872.71
	512800 ADMINISTRATIVE LEAVE EXP		335.31
	515100 RETIREMENT PLANS EXPENSE	502.21	6,070.87
	515200 FICA EXPENSE	492.01	5,992.35
	515400 LIFE & ACCIDENT INS EXP	2.12	23.06
	515500 HEALTH INSURANCE EXPENSE	727.21	6,698.69
	Major Account 510000 Total	8,430.27	99,859.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.48	742.22
	521200 COM EXPENSE - VOICE/DATA	469.02	1,921.05

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	86.94	571.37
	521500 PUBLICATION & PRINT EXP	39.57	403.19
	521900 AWARDS EXPENSE		132.80
	522100 DUES & SUBSCRIPTION EXP		4,870.00
	522200 CONFERENCE REGISTRATION	100.00	1,640.00
	531100 OFFICE SUPPLIES EXPENSE	2.40	27.85
	532100 NON-CAPITALIZED EQUIP PU		617.76
	541100 ACCTG & AUDITING SERVICES		382.81
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	863.41	11,809.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,222.43	8,952.31
	572100 COMMERCIAL TRANSPORTATIO		1,560.70
	573100 STATE-OWNED TRANSPORT	467.87	3,922.35
	574500 PERSONAL VEHICLE MILEAGE	1,362.80	5,677.88
	575100 MISC TRAVEL EXPENSE	132.62	637.62
	Major Account 570000 Total	4,185.72	20,750.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		417,144.27
	599162 FEDERAL AID	8,194.08	59,703.97
	Major Account 590000 Total	8,194.08	476,848.24
	Fund 47810 Expenditures Total	21,673.48	609,267.58
47824 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283.80-
	Major Account 480000 Total		283.80-
	Fund 47824 Revenue Total		283.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,643.68
	512100 VACATION LEAVE EXPENSE		344.75
	512200 SICK LEAVE EXPENSE		85.72
	512300 HOLIDAY LEAVE EXPENSE		114.00
	512500 FUNERAL LEAVE EXPENSE		96.47
	515100 RETIREMENT PLANS EXPENSE		249.05
	515200 FICA EXPENSE		237.99
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		118.32
	Major Account 510000 Total		3,891.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47824 JUVENILE ACCOUNTABILITY			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		389.23
	521400 DATA PROCESSING EXPENSE		92.17
	521500 PUBLICATION & PRINT EXP		13.57
	543100 IT CONSULTING-APPLICATIONS		24,517.05
	555100 DATA PROC SOFTW LIC FEE		8,560.22
	Major Account 520000 Total		33,572.24
	Fund 47824 Expenditures Total		37,463.24
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.64-	2,353.76-
	Major Account 480000 Total	39.64-	2,353.76-
	Fund 47825 Revenue Total	39.64-	2,353.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.57	4,142.47
	512100 VACATION LEAVE EXPENSE	46.86	173.21
	512200 SICK LEAVE EXPENSE	28.39	135.76
	512300 HOLIDAY LEAVE EXPENSE	31.57	252.56
	512800 ADMINISTRATIVE LEAVE EXP		31.57
	515100 RETIREMENT PLANS EXPENSE	47.27	354.64
	515200 FICA EXPENSE	45.28	341.90
	515400 LIFE & ACCIDENT INS EXP	.24	1.63
	515500 HEALTH INSURANCE EXPENSE	39.43	236.62
	Major Account 510000 Total	763.61	5,670.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.23	488.64
	521400 DATA PROCESSING EXPENSE	38.64	161.78
	541100 ACCTG & AUDITING SERVICES		682.81
	543300 IT CONSULTING-OTHER	3,000.00	20,500.00
	Major Account 520000 Total	3,252.87	21,833.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,556.20
	599162 FEDERAL AID		55,928.77
	Major Account 590000 Total		126,484.97
	Fund 47825 Expenditures Total	4,016.48	153,988.56
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.70-	6,896.34-
	Major Account 480000 Total	403.70-	6,896.34-

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47826 Revenue Total	403.70-	6,896.34-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5,750.00	5,750.00
	Major Account 520000 Total	5,750.00	5,750.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,742.67	167,137.40
	599162 FEDERAL AID		40,333.26
	Major Account 590000 Total	2,742.67	207,470.66
	Fund 47826 Expenditures Total	8,492.67	213,220.66
47827 05 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		206,307.00-
	Major Account 460000 Total		206,307.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.42-	4,288.01-
	Major Account 480000 Total	391.42-	4,288.01-
	Fund 47827 Revenue Total	391.42-	210,595.01-
	Subprogram Revenues	25,834.76-	844,442.23-
	Subprogram Expenditures	38,003.12	1,071,428.78

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		113.18-
	Major Account 480000 Total		113.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		671.03-
	Major Account 490000 Total		671.03-
	Fund 10000 Revenue Total		784.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,449.44	173,828.64
	511800 COMPENSATORY TIME PAID	9.28	9.28
	512100 VACATION LEAVE EXPENSE	2,008.90	15,009.09
	512200 SICK LEAVE EXPENSE	319.65	9,455.57
	512300 HOLIDAY LEAVE EXPENSE	775.85	10,312.34
	512500 FUNERAL LEAVE EXPENSE		385.86
	512600 CIVIL LEAVE EXPENSE		133.57
	512800 ADMINISTRATIVE LEAVE EXP		874.61
	515100 RETIREMENT PLANS EXPENSE	1,359.63	15,843.25
	515200 FICA EXPENSE	1,216.36	15,321.43
	515400 LIFE & ACCIDENT INS EXP	4.46	57.66
	515500 HEALTH INSURANCE EXPENSE	1,132.28	17,819.98
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		60.33
	516500 WORKERS COMP PREMIUMS		1,755.60
	Major Account 510000 Total	20,275.85	261,047.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.23	1,357.96
	521200 COM EXPENSE - VOICE/DATA	1,156.83	4,759.70
	521400 DATA PROCESSING EXPENSE	318.33	2,075.89
	521500 PUBLICATION & PRINT EXP	86.49	1,823.52
	522100 DUES & SUBSCRIPTION EXP	467.00	5,609.15
	522200 CONFERENCE REGISTRATION		530.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	6,645.88
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE	1,610.54	2,899.48
	531100 OFFICE SUPPLIES EXPENSE	73.51	2,511.83
	532100 NON-CAPITALIZED EQUIP PU		1,814.96
	533900 FOOD EXPENSE		7.48
	534600 ED & RECREATIONAL SUP EX		105.00
	541100 ACCTG & AUDITING SERVICES		2,281.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		34.29
	548700 REFUSE/RECYCLING	15.20	32.64
	549200 JANITORIAL/SECURITY SRVS		357.00
	555100 DATA PROC SOFTW LIC FEE		15,320.20
	556100 INSURANCE EXPENSE		190.93
	559100 OTHER OPERATING EXP	39.10	1,562.95
	Major Account 520000 Total	7,507.22	49,993.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,484.40
	572100 COMMERCIAL TRANSPORTATIO		3,140.79
	573100 STATE-OWNED TRANSPORT	83.60	599.88
	574500 PERSONAL VEHICLE MILEAGE	435.06	2,327.88
	575100 MISC TRAVEL EXPENSE	5.00	140.50
	Major Account 570000 Total	523.66	7,693.45
	Fund 10000 Expenditures Total	28,306.73	318,734.11
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 47810 Revenue Total		25.00-
	Subprogram Revenues		809.21-
	Subprogram Expenditures	28,306.73	318,734.11

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,022.00-
	Major Account 460000 Total		27,022.00-
	Fund 47810 Revenue Total		27,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.62	33,124.19
	512100 VACATION LEAVE EXPENSE		3,842.54
	512200 SICK LEAVE EXPENSE	321.66	928.21
	512300 HOLIDAY LEAVE EXPENSE	147.04	1,617.45
	512800 ADMINISTRATIVE LEAVE EXP		147.04
	515100 RETIREMENT PLANS EXPENSE	330.32	2,969.67
	515200 FICA EXPENSE	335.74	3,019.58
	515400 LIFE & ACCIDENT INS EXP	.75	6.31
	Major Account 510000 Total	5,078.13	45,654.99
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 47810 Expenditures Total	5,078.13	50,654.99
	Subprogram Revenues		27,022.00-
	Subprogram Expenditures	5,078.13	50,654.99

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.78	20,128.31
	512100 VACATION LEAVE EXPENSE	163.58	1,163.99
	512200 SICK LEAVE EXPENSE	200.71	1,032.93
	512300 HOLIDAY LEAVE EXPENSE	110.99	1,045.79
	512500 FUNERAL LEAVE EXPENSE	29.19	29.19
	512800 ADMINISTRATIVE LEAVE EXP		75.23
	515100 RETIREMENT PLANS EXPENSE	166.20	1,757.84
	515200 FICA EXPENSE	158.96	1,708.45
	515400 LIFE & ACCIDENT INS EXP	.47	4.33
	515500 HEALTH INSURANCE EXPENSE	346.90	2,603.96
	Major Account 510000 Total	<u>2,892.78</u>	<u>29,550.02</u>
	Fund 27810 Expenditures Total	2,892.78	29,550.02
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,820.70	3,674,191.30-
	Major Account 460000 Total	<u>93,820.70</u>	<u>3,674,191.30-</u>
	Fund 47810 Revenue Total	93,820.70	3,674,191.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107.35	47,305.93
	511800 COMPENSATORY TIME PAID	2.65	2.65
	512100 VACATION LEAVE EXPENSE	326.46	3,018.52
	512200 SICK LEAVE EXPENSE	498.87	2,560.96
	512300 HOLIDAY LEAVE EXPENSE	221.22	2,589.98
	512500 FUNERAL LEAVE EXPENSE	68.10	68.10
	512600 CIVIL LEAVE EXPENSE		19.08
	512800 ADMINISTRATIVE LEAVE EXP		221.22
	515100 RETIREMENT PLANS EXPENSE	316.36	4,175.90
	515200 FICA EXPENSE	304.74	4,068.67
	515400 LIFE & ACCIDENT INS EXP	1.17	14.03
	515500 HEALTH INSURANCE EXPENSE	532.32	5,277.10
	Major Account 510000 Total	<u>5,379.24</u>	<u>69,322.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.75	52.15
	521200 COM EXPENSE - VOICE/DATA	347.27	1,466.92
	521400 DATA PROCESSING EXPENSE	57.95	380.91
	521500 PUBLICATION & PRINT EXP	14.13	108.39
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		3.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	531100 OFFICE SUPPLIES EXPENSE	24.51	587.04
	532100 NON-CAPITALIZED EQUIP PU		2,066.21
	541100 ACCTG & AUDITING SERVICES		2,998.42
	542100 SOS TEMP SERV - PERSONNEL		591.11
	542200 TEMP SERV - OUTSIDE		3,079.80
	543100 IT CONSULTING-APPLICATIONS		11,207.36
	543500 MGT CONSULTANT SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES		26,626.81
	555100 DATA PROC SOFTW LIC FEE		26,800.00
	559100 OTHER OPERATING EXP		229.64
	Major Account 520000 Total	480.61	97,163.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.43	719.42
	572100 COMMERCIAL TRANSPORTATIO	499.10	782.20
	573100 STATE-OWNED TRANSPORT	100.76	769.42
	574500 PERSONAL VEHICLE MILEAGE		114.23
	575100 MISC TRAVEL EXPENSE	109.00	208.00
	Major Account 570000 Total	928.29	2,593.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.17
	Major Account 580000 Total		839.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,184,730.65
	599162 FEDERAL AID		1,013,356.97
	Major Account 590000 Total		3,198,087.62
	Fund 47810 Expenditures Total	6,788.14	3,368,005.96
	Subprogram Revenues	93,820.70	3,674,191.30
	Subprogram Expenditures	9,680.92	3,397,555.98

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,510.00-	79,510.00-
	Major Account 460000 Total	14,510.00-	79,510.00-
	Fund 47810 Revenue Total	14,510.00-	79,510.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		62,537.90
	Major Account 590000 Total		62,537.90
	Fund 47810 Expenditures Total		62,537.90
	Subprogram Revenues	14,510.00-	79,510.00-
	Subprogram Expenditures		62,537.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.46	17,296.87
	512100 VACATION LEAVE EXPENSE	67.78	1,050.16
	512200 SICK LEAVE EXPENSE	134.74	1,168.30
	512300 HOLIDAY LEAVE EXPENSE	67.78	949.09
	512500 FUNERAL LEAVE EXPENSE	19.46	19.46
	512800 ADMINISTRATIVE LEAVE EXP		80.12
	515100 RETIREMENT PLANS EXPENSE	110.67	1,539.69
	515200 FICA EXPENSE	108.24	1,494.19
	515400 LIFE & ACCIDENT INS EXP	.32	4.14
	515500 HEALTH INSURANCE EXPENSE	146.18	2,446.57
	Major Account 510000 Total	<u>1,843.63</u>	<u>26,048.59</u>
	Fund 10000 Expenditures Total	1,843.63	26,048.59
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	1,303,200.71-
	Major Account 460000 Total	<u>60,000.00-</u>	<u>1,303,200.71-</u>
	Fund 47810 Revenue Total	60,000.00-	1,303,200.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,549.38	56,766.56
	511800 COMPENSATORY TIME PAID	2.65	2.65
	512100 VACATION LEAVE EXPENSE	398.19	2,906.68
	512200 SICK LEAVE EXPENSE	156.50	1,267.47
	512300 HOLIDAY LEAVE EXPENSE	262.00	2,902.44
	512800 ADMINISTRATIVE LEAVE EXP		250.78
	515100 RETIREMENT PLANS EXPENSE	402.03	4,797.93
	515200 FICA EXPENSE	392.26	4,707.20
	515400 LIFE & ACCIDENT INS EXP	1.54	18.81
	515500 HEALTH INSURANCE EXPENSE	520.58	5,320.87
	516400 UNEMPLOYM COMP INS EXP		51.71
	Major Account 510000 Total	<u>6,685.13</u>	<u>78,993.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.23	877.87
	521400 DATA PROCESSING EXPENSE	38.64	253.93
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	522100 DUES & SUBSCRIPTION EXP		1,560.00
	522200 CONFERENCE REGISTRATION		3.00
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.45
	532100 NON-CAPITALIZED EQUIP PU		1,262.93
	541100 ACCTG & AUDITING SERVICES		1,065.62
	554900 OTHER CONTRACTUAL SERVICES		2,571.30
	Major Account 520000 Total	262.48	13,355.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.28
	573100 STATE-OWNED TRANSPORT	100.75	1,211.93
	574500 PERSONAL VEHICLE MILEAGE		57.64
	Major Account 570000 Total	100.75	1,753.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.17
	Major Account 580000 Total		839.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,677.00	866,503.13
	599162 FEDERAL AID		274,938.07
	Major Account 590000 Total	15,677.00	1,141,441.20
	Fund 47810 Expenditures Total	22,725.36	1,236,383.03
	Subprogram Revenues	60,000.00	1,303,200.71
	Subprogram Expenditures	24,568.99	1,262,431.62

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	195,627.00-
	Major Account 460000 Total	15,000.00-	195,627.00-
	Fund 47810 Revenue Total	15,000.00-	195,627.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.59
	512100 VACATION LEAVE EXPENSE		10.77
	515100 RETIREMENT PLANS EXPENSE		18.15
	515200 FICA EXPENSE		17.71
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		22.91
	Major Account 510000 Total		301.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		180,914.50
	Major Account 590000 Total		180,914.50
	Fund 47810 Expenditures Total		181,215.69
	Subprogram Revenues	15,000.00-	195,627.00-
	Subprogram Expenditures		181,215.69

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.57	83.10
	531100 OFFICE SUPPLIES EXPENSE		166.50
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	26.57	315.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,814.76
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,820.76
	Fund 10000 Expenditures Total	26.57	2,136.36
	Subprogram Expenditures	26.57	2,136.36

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		12,665.29
	Major Account 590000 Total		12,665.29
	Fund 10000 Expenditures Total		12,665.29
	Subprogram Expenditures		12,665.29

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	158,934.74
	Major Account 520000 Total	25,725.95	158,934.74
	Fund 47810 Expenditures Total	25,725.95	158,934.74
	Subprogram Expenditures	25,725.95	208,934.74

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,022.00-
	Major Account 460000 Total		99,022.00-
	Fund 47810 Revenue Total		99,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,672.80
	515100 RETIREMENT PLANS EXPENSE		1,025.46
	515200 FICA EXPENSE		1,025.46
	515500 HEALTH INSURANCE EXPENSE		1,367.28
	Major Account 510000 Total		17,091.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.13
	Major Account 520000 Total		.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,919.00
	Major Account 590000 Total		94,919.00
	Fund 47810 Expenditures Total		112,010.13
	Subprogram Revenues		99,022.00-
	Subprogram Expenditures		112,010.13
	Program Revenues	21,524.06-	6,223,824.45-
	Program Expenditures	131,390.41	6,680,305.59

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,575.00-
	Major Account 470000 Total		1,575.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		348.00-
	Major Account 480000 Total		348.00-
	Fund 27810 Revenue Total		1,923.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.95	2,541.61
	512100 VACATION LEAVE EXPENSE	45.23	150.82
	512200 SICK LEAVE EXPENSE	5.65	79.59
	512300 HOLIDAY LEAVE EXPENSE	11.31	135.71
	512600 CIVIL LEAVE EXPENSE		19.08
	512800 ADMINISTRATIVE LEAVE EXP		11.31
	515100 RETIREMENT PLANS EXPENSE	16.93	219.93
	515200 FICA EXPENSE	16.09	211.55
	515400 LIFE & ACCIDENT INS EXP	.10	1.23
	515500 HEALTH INSURANCE EXPENSE	32.59	326.01
	Major Account 510000 Total	291.85	3,696.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.14	1,721.49
	521200 COM EXPENSE - VOICE/DATA	214.23	877.87
	521400 DATA PROCESSING EXPENSE	38.64	253.98
	521500 PUBLICATION & PRINT EXP	5,466.57	6,138.38
	534600 ED & RECREATIONAL SUP EX		115.00
	Major Account 520000 Total	6,610.58	9,106.72
	Fund 27810 Expenditures Total	6,902.43	12,803.56
	Subprogram Revenues		1,923.00-
	Subprogram Expenditures	6,902.43	12,803.56

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,230.98	332,885.32
	511500 SHIFT DIFFERENTIAL PYMT	156.30	1,931.25
	511800 COMPENSATORY TIME PAID	304.93	304.93
	512100 VACATION LEAVE EXPENSE	1,013.07	16,692.48
	512200 SICK LEAVE EXPENSE	682.73	7,415.76
	512300 HOLIDAY LEAVE EXPENSE	1,090.60	11,368.16
	512600 CIVIL LEAVE EXPENSE		82.37
	512800 ADMINISTRATIVE LEAVE EXP		863.87
	515100 RETIREMENT PLANS EXPENSE	1,533.42	17,777.55
	515200 FICA EXPENSE	1,441.09	16,936.16
	515400 LIFE & ACCIDENT INS EXP	7.48	82.57
	515500 HEALTH INSURANCE EXPENSE	5,267.97	48,100.85
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		13,167.00
	Major Account 510000 Total	28,728.57	467,908.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.89
	521500 PUBLICATION & PRINT EXP	31.66	393.47
	521900 AWARDS EXPENSE		244.31
	522100 DUES & SUBSCRIPTION EXP	182.00	4,498.10
	522200 CONFERENCE REGISTRATION		675.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	1,595.70	3,659.20
	524600 RENT EXPENSE-BUILDINGS	68,981.59	827,779.08
	524900 RENT EXP-DEPR SURCHARGE	35,709.36	428,512.32
	527200 REP & MAINT-MOTOR VEHICL	400.00	11,085.41
	527400 REP & MAINT-DATA PROC	128.24	128.24
	527500 REP & MAINT-COMM EQUIP		583.15
	527600 REP & MAINT-HOUSE/INST E	201.90	508.64
	531100 OFFICE SUPPLIES EXPENSE	218.96	1,350.49
	533100 HOUSEHOLD & INSTIT EXP		744.01
	534600 ED & RECREATIONAL SUP EX	697.78	17,408.13
	534700 ENG TECH & COMM SUP EXP		37.95
	534900 MISCELLANEOUS SUP EXP		4.26
	534902 UNIFORMS		1,044.43
	535100 MEDICAL SUPPLIES	70.43	544.32
	538100 VEHICLE & EQUIP SUP EXP		1,101.09
	545000 LABORATORY SERVICES	35.00	140.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	720.00	9,270.00
	555100 DATA PROC SOFTW LIC FEE		42.18
	556100 INSURANCE EXPENSE		401.00
	559100 OTHER OPERATING EXP	50.00	1,818.15
	Major Account 520000 Total	109,022.62	1,311,998.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.32	2,420.84
	571900 MEALS-ONE DAY TRAVEL		31.08
	572100 COMMERCIAL TRANSPORTATIO	235.70	2,628.73
	574500 PERSONAL VEHICLE MILEAGE	256.51	3,653.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	665.53	8,741.15
	Fund 10000 Expenditures Total	138,416.72	1,788,648.24
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.26-	8,974.17-
	484500 REIMB NON-GOVT SOURCES		85.01-
	485100 FINES FORFEITS & PENALTI	36,749.50-	462,464.23-
	Major Account 480000 Total	37,445.76-	471,523.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.99-	61.99-
	Major Account 490000 Total	61.99-	61.99-
	Fund 27810 Revenue Total	37,507.75-	471,585.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,915.69	125,528.24
	511800 COMPENSATORY TIME PAID	48.94	48.94
	512100 VACATION LEAVE EXPENSE	7,761.86	24,369.30
	512200 SICK LEAVE EXPENSE	394.01	8,621.38
	512300 HOLIDAY LEAVE EXPENSE	1,002.23	12,026.74
	512500 FUNERAL LEAVE EXPENSE	191.81	191.81
	512700 INJURY LEAVE EXPENSE		143.86
	512800 ADMINISTRATIVE LEAVE EXP		1,002.23
	515100 RETIREMENT PLANS EXPENSE	2,089.78	20,073.90
	515200 FICA EXPENSE	1,784.37	17,952.30
	515400 LIFE & ACCIDENT INS EXP	5.98	71.98
	515500 HEALTH INSURANCE EXPENSE	7,906.18	79,362.76
	Major Account 510000 Total	38,100.85	289,393.44
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.94	7,346.88
	521200 COM EXPENSE - VOICE/DATA	4,750.96	30,138.70
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	1,910.19	11,131.37
	521500 PUBLICATION & PRINT EXP	69.46	7,912.53
	521900 AWARDS EXPENSE		17.63
	522100 DUES & SUBSCRIPTION EXP		2,009.78
	522200 CONFERENCE REGISTRATION	24.00	1,578.00
	522900 EMPLOYEE PARKING EXP		77.50
	523000 VOLUNTEER EXPENSE		829.00
	527200 REP & MAINT-MOTOR VEHICL		1,147.28
	531100 OFFICE SUPPLIES EXPENSE	460.04	8,865.30
	534600 ED & RECREATIONAL SUP EX		7,169.56
	534800 CONST & MAINT SUP EXP		24.38
	534900 MISCELLANEOUS SUP EXP		337.50
	535100 MEDICAL SUPPLIES		234.86
	538100 VEHICLE & EQUIP SUP EXP		15,323.42
	541100 ACCTG & AUDITING SERVICES		2,281.25
	547100 EDUCATIONAL SERVICES		6,308.80
	548700 REFUSE/RECYCLING		86.04
	555100 DATA PROC SOFTW LIC FEE		2,595.00
	556100 INSURANCE EXPENSE		1,033.46
	559100 OTHER OPERATING EXP	17.10	2,554.90
	Major Account 520000 Total	7,914.69	109,018.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.44
	572100 COMMERCIAL TRANSPORTATIO		323.61
	574500 PERSONAL VEHICLE MILEAGE		1,720.62
	Major Account 570000 Total		2,389.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		289.00
	Major Account 580000 Total		289.00
	Fund 27810 Expenditures Total	46,015.54	401,090.25
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,164.19-
	Major Account 460000 Total		10,164.19-
	470000 Revenues - Sales & Charges		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,092.42-	91,582.80-
	472100 SALE OF SUP & MAT	77.55-	300.40-
	Major Account 470000 Total	<u>16,169.97-</u>	<u>91,883.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.79-	11,026.19-
	483100 HOUSING & DORM RENTAL RE	4,518.00-	35,946.00-
	483200 BUILDING & SPACE RENTAL	316.00-	1,888.00-
	Major Account 480000 Total	<u>5,617.79-</u>	<u>48,860.19-</u>
	Fund 27820 Revenue Total	<u>21,787.76-</u>	<u>150,907.58-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,680.99	182,804.91
	511800 COMPENSATORY TIME PAID		165.52
	512100 VACATION LEAVE EXPENSE	135.11	18,742.50
	512200 SICK LEAVE EXPENSE	806.03	8,764.95
	512300 HOLIDAY LEAVE EXPENSE	1,032.75	11,670.42
	512800 ADMINISTRATIVE LEAVE EXP		878.90
	515100 RETIREMENT PLANS EXPENSE	1,546.66	19,695.60
	515200 FICA EXPENSE	1,527.82	19,737.07
	515400 LIFE & ACCIDENT INS EXP	4.00	44.00
	515500 HEALTH INSURANCE EXPENSE	840.02	3,823.74
	Major Account 510000 Total	<u>24,573.38</u>	<u>266,327.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.99-
	Major Account 520000 Total		<u>10.99-</u>
	Fund 27820 Expenditures Total	<u>24,573.38</u>	<u>266,316.62</u>
	Subprogram Revenues	<u>59,295.51-</u>	<u>622,492.98-</u>
	Subprogram Expenditures	<u>209,005.64</u>	<u>2,456,055.11</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,900.00
	532100 NON-CAPITALIZED EQUIP PU		244.66
	Major Account 520000 Total		4,144.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,397.68
	Major Account 580000 Total		3,397.68
	Fund 27810 Expenditures Total		7,542.34
	Subprogram Expenditures		7,542.34

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		307.13
	521200 COM EXPENSE - VOICE/DATA	539.41	3,396.86
	521400 DATA PROCESSING EXPENSE	96.41	773.49
	521500 PUBLICATION & PRINT EXP		36.59
	531100 OFFICE SUPPLIES EXPENSE	81.18	1,400.62
	534600 ED & RECREATIONAL SUP EX		29.75
	Major Account 520000 Total	717.00	5,944.44
	Fund 27810 Expenditures Total	717.00	5,944.44
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,819.68
	Major Account 460000 Total		55,819.68
	Fund 47810 Revenue Total		55,819.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,816.33	24,655.81
	512100 VACATION LEAVE EXPENSE		1,015.47
	512200 SICK LEAVE EXPENSE		181.02
	512300 HOLIDAY LEAVE EXPENSE		343.97
	512800 ADMINISTRATIVE LEAVE EXP		75.73
	515100 RETIREMENT PLANS EXPENSE	136.01	1,935.19
	515200 FICA EXPENSE	127.96	1,918.22
	515400 LIFE & ACCIDENT INS EXP	.54	6.45
	515500 HEALTH INSURANCE EXPENSE	532.35	6,035.13
	Major Account 510000 Total	2,613.19	36,166.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.17
	521300 FREIGHT EXPENSE		33.20
	521500 PUBLICATION & PRINT EXP		1,262.38
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE		65.00
	534600 ED & RECREATIONAL SUP EX		8,423.60
	534900 MISCELLANEOUS SUP EXP		11.50
	547100 EDUCATIONAL SERVICES		27,500.00
	Major Account 520000 Total		37,569.85
	Fund 47810 Expenditures Total	2,613.19	73,736.84
	Subprogram Revenues		55,819.68
	Subprogram Expenditures	3,330.19	79,681.28
	Program Revenues	59,295.51	680,235.66

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	520000 Operating Expenses		
	Program Expenditures	<u>219,238.26</u>	<u>2,556,082.29</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.19
	532100 NON-CAPITALIZED EQUIP PU		16.33
	554900 OTHER CONTRACTUAL SERVICES		83.33
	559100 OTHER OPERATING EXP		11.25
	Major Account 520000 Total		197.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.17
	Major Account 580000 Total		839.17
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		53,595.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00-	2,247,067.12-
	Major Account 460000 Total	125,000.00-	2,247,067.12-
	Fund 47810 Revenue Total	125,000.00-	2,247,067.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.48	41,216.55
	512100 VACATION LEAVE EXPENSE	270.80	2,197.36
	512200 SICK LEAVE EXPENSE	101.39	892.19
	512300 HOLIDAY LEAVE EXPENSE	155.51	2,288.21
	512800 ADMINISTRATIVE LEAVE EXP		207.09
	515100 RETIREMENT PLANS EXPENSE	188.35	3,507.53
	515200 FICA EXPENSE	183.80	3,439.24
	515400 LIFE & ACCIDENT INS EXP	.77	13.21
	515500 HEALTH INSURANCE EXPENSE	250.72	3,536.36
	516400 UNEMPLOYM COMP INS EXP		13.79
	Major Account 510000 Total	3,139.82	57,311.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,560.00
	522200 CONFERENCE REGISTRATION		123.00
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	531100 OFFICE SUPPLIES EXPENSE		25.45
	532100 NON-CAPITALIZED EQUIP PU		1,246.60
	541100 ACCTG & AUDITING SERVICES		1,698.42

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,745.21
	Major Account 520000 Total	1,500.00	81,131.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	802.05
	572100 COMMERCIAL TRANSPORTATIO		371.10
	573100 STATE-OWNED TRANSPORT	397.35	1,324.46
	574500 PERSONAL VEHICLE MILEAGE		28.88
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	474.35	2,547.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,165.01	1,984,623.52
	599162 FEDERAL AID		41,603.86
	Fund 47810 Total	39,165.01	2,026,227.38
	Fund 47810 Expenditures Total	5,114.17	140,990.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,373.35-
	Major Account 800000 Total		1,373.35-
	Fund 47810 Expenditures Total		1,373.35-
	Subprogram Revenues	125,000.00-	2,247,067.12-
	Subprogram Expenditures	44,279.18	2,220,812.85
	Program Revenues	125,000.00-	2,247,067.12-
	Program Expenditures	44,279.18	2,220,812.85

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,883.53-
	Major Account 480000 Total		3,883.53-
	Fund 10000 Revenue Total		3,883.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.86	723.30
	521200 COM EXPENSE - VOICE/DATA	214.23	877.87
	521400 DATA PROCESSING EXPENSE	38.64	253.95
	521500 PUBLICATION & PRINT EXP	11.31	506.44
	522100 DUES & SUBSCRIPTION EXP		1,296.15
	522200 CONFERENCE REGISTRATION		240.00
	531100 OFFICE SUPPLIES EXPENSE	24.51	561.59
	532100 NON-CAPITALIZED EQUIP PU	573.75	573.75
	542100 SOS TEMP SERV - PERSONNEL		11.43
	555100 DATA PROC SOFTW LIC FEE		187.50
	559100 OTHER OPERATING EXP		23.15
	Major Account 520000 Total	991.30	5,255.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.46
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		301.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,883.53
	Major Account 590000 Total		23,883.53
	Fund 10000 Expenditures Total	991.30	29,440.12
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.50-	7,196.54-
	484100 OPERATING DONATIONS & CO	150.00-	1,426.17-
	484900 OTHER PRIVATE SOURCES	3,089.25-	26,469.91-
	484901 WORK RELEASE	9,420.64-	122,246.27-
	485100 FINES FORFEITS & PENALTI	3,012.50-	37,371.16-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	8,104.62-
	Major Account 480000 Total	16,302.89-	202,814.67-
	Fund 27800 Revenue Total	16,302.89-	202,814.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,586.39	153,741.78
	Major Account 590000 Total	9,586.39	153,741.78
	Fund 27800 Expenditures Total	9,586.39	153,741.78

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,600.00
	Major Account 590000 Total		7,600.00
	Fund 47810 Expenditures Total		7,600.00
	Subprogram Revenues	16,302.89	206,698.20
	Subprogram Expenditures	10,577.69	190,781.90
	Program Revenues	16,302.89	206,698.20
	Program Expenditures	10,577.69	190,781.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,469.33	142,932.00
	511800 COMPENSATORY TIME PAID	81.82	81.82
	512100 VACATION LEAVE EXPENSE	1,981.69	17,837.40
	512200 SICK LEAVE EXPENSE	411.94	6,953.66
	512300 HOLIDAY LEAVE EXPENSE	681.29	8,175.45
	512500 FUNERAL LEAVE EXPENSE		80.39
	512600 CIVIL LEAVE EXPENSE		19.08
	512800 ADMINISTRATIVE LEAVE EXP		681.29
	515100 RETIREMENT PLANS EXPENSE	1,020.32	13,235.76
	515200 FICA EXPENSE	975.42	12,799.80
	515400 LIFE & ACCIDENT INS EXP	3.47	41.52
	515500 HEALTH INSURANCE EXPENSE	1,989.94	19,883.70
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	17,615.22	223,644.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.91	1,497.03
	521200 COM EXPENSE - VOICE/DATA	816.31	3,346.15
	521400 DATA PROCESSING EXPENSE	144.89	952.31
	521500 PUBLICATION & PRINT EXP	39.57	2,197.31
	521900 AWARDS EXPENSE		13.86
	522100 DUES & SUBSCRIPTION EXP		1,237.33
	522200 CONFERENCE REGISTRATION		510.00
	524600 RENT EXPENSE-BUILDINGS		7,532.00
	524700 RENT EXP-OTHER REAL PROP		1,073.33
	524900 RENT EXP-DEPR SURCHARGE		3,286.00
	527200 REP & MAINT-MOTOR VEHICL		291.70
	531100 OFFICE SUPPLIES EXPENSE	73.52	1,793.18
	532100 NON-CAPITALIZED EQUIP PU		16.33
	541100 ACCTG & AUDITING SERVICES		2,281.25
	542100 SOS TEMP SERV - PERSONNEL		34.28
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		83.33
	555100 DATA PROC SOFTW LIC FEE		187.50
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,410.69
	Major Account 520000 Total	1,550.20	28,024.98
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.53	9,303.46
	573100 STATE-OWNED TRANSPORT	502.10	6,423.73
	574500 PERSONAL VEHICLE MILEAGE		8,272.95
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,638.63	24,005.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.17
	Major Account 580000 Total		839.17
	Fund 10000 Expenditures Total	20,804.05	276,513.96
	Subprogram Expenditures	20,804.05	276,513.96
	Program Expenditures	20,804.05	276,513.96

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.74	41,621.10
	512100 VACATION LEAVE EXPENSE		735.56
	512200 SICK LEAVE EXPENSE	196.15	404.57
	512300 HOLIDAY LEAVE EXPENSE	196.15	2,157.65
	512800 ADMINISTRATIVE LEAVE EXP		196.15
	515100 RETIREMENT PLANS EXPENSE	293.74	3,378.03
	515200 FICA EXPENSE	284.09	3,310.15
	515400 LIFE & ACCIDENT INS EXP	1.00	10.50
	515500 HEALTH INSURANCE EXPENSE	669.46	5,690.41
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,171.33	57,519.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.23	791.73
	521400 DATA PROCESSING EXPENSE	38.63	253.95
	521500 PUBLICATION & PRINT EXP	24.87	49.18
	522200 CONFERENCE REGISTRATION		182.15
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	542100 SOS TEMP SERV - PERSONNEL		11.43
	Major Account 520000 Total	277.73	7,014.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.90	159.90
	574500 PERSONAL VEHICLE MILEAGE		318.79
	Major Account 570000 Total	159.90	478.69
	590000 Government Aid		
	599163 STATE AID		71,585.88
	Major Account 590000 Total		71,585.88
	Fund 10000 Expenditures Total	5,608.96	136,598.13
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.15-	13,934.00-
	Major Account 480000 Total	866.15-	13,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27870 Revenue Total	866.15-	213,934.00-
Expenditures	590000 Government Aid		
	599163 STATE AID	34,965.53	303,345.43

Secure Version - Prior Month

As of June 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
	Expenditures		
	590000 Government Aid		
	Major Account 590000 Total	<u>34,965.53</u>	<u>303,345.43</u>
	Fund 27870 Expenditures Total	<u>34,965.53</u>	<u>303,345.43</u>
	Subprogram Revenues	<u>866.15-</u>	<u>213,934.00-</u>
	Subprogram Expenditures	<u>40,574.49</u>	<u>439,943.56</u>
	Program Revenues	<u>866.15-</u>	<u>213,934.00-</u>
	Program Expenditures	<u>40,574.49</u>	<u>439,943.56</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.47	40,973.75
	512100 VACATION LEAVE EXPENSE	97.10	4,763.45
	512200 SICK LEAVE EXPENSE	25.95	1,022.69
	512300 HOLIDAY LEAVE EXPENSE	194.52	2,187.19
	512500 FUNERAL LEAVE EXPENSE		120.58
	512800 ADMINISTRATIVE LEAVE EXP		194.52
	515100 RETIREMENT PLANS EXPENSE	181.23	3,688.82
	515200 FICA EXPENSE	180.83	3,710.49
	515400 LIFE & ACCIDENT INS EXP	.40	7.45
	Major Account 510000 Total	2,782.50	56,668.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.29	426.50
	521200 COM EXPENSE - VOICE/DATA	428.46	2,153.05
	521400 DATA PROCESSING EXPENSE	6,570.78	31,163.78
	521500 PUBLICATION & PRINT EXP		642.41
	521900 AWARDS EXPENSE		13.86
	522200 CONFERENCE REGISTRATION		695.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534600 ED & RECREATIONAL SUP EX		399.80
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	7,018.53	36,804.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.76
	572100 COMMERCIAL TRANSPORTATIO		816.70
	573100 STATE-OWNED TRANSPORT		850.41
	574500 PERSONAL VEHICLE MILEAGE		146.52
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		3,041.39
	Fund 10000 Expenditures Total	9,801.03	96,515.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,500.00-
	461500 OP GRANTS - STATE AGENCI	21,267.50-	448,200.97-
	Major Account 460000 Total	21,267.50-	489,700.97-
	Fund 47810 Revenue Total	21,267.50-	489,700.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.85	41,588.62
	512100 VACATION LEAVE EXPENSE	368.52	2,787.53

Secure Version - Prior Month

As of June 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	101.94	1,516.11
	512300 HOLIDAY LEAVE EXPENSE	166.39	2,282.75
	512800 ADMINISTRATIVE LEAVE EXP		202.15
	515100 RETIREMENT PLANS EXPENSE	249.18	3,622.56
	515200 FICA EXPENSE	232.49	3,435.01
	515400 LIFE & ACCIDENT INS EXP	.80	11.00
	515500 HEALTH INSURANCE EXPENSE	692.01	7,785.01
	Major Account 510000 Total	4,502.18	63,230.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	387.85	1,754.36
	521400 DATA PROCESSING EXPENSE	67.59	444.41
	521900 AWARDS EXPENSE		13.86
	522100 DUES & SUBSCRIPTION EXP		90,000.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		1,008.00
	543100 IT CONSULTING-APPLICATIONS	36,270.00	317,806.84
	543300 IT CONSULTING-OTHER		56,018.75
	554900 OTHER CONTRACTUAL SERVICES	20,375.00	90,440.90
	555200 SOFTWARE - NEW PURCHASES		107.00
	Major Account 520000 Total	57,100.44	558,344.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,327.58
	572100 COMMERCIAL TRANSPORTATIO		1,324.50
	574500 PERSONAL VEHICLE MILEAGE		35.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		2,787.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,302.57
	Major Account 590000 Total		144,302.57
	Fund 47810 Expenditures Total	61,602.62	768,665.03
	Subprogram Revenues	21,267.50	489,700.97
	Subprogram Expenditures	71,403.65	865,180.30
	Program Revenues	21,267.50	489,700.97
	Program Expenditures	71,403.65	865,180.30

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.55-	16,664.51-
	485100 FINES FORFEITS & PENALTI	32,993.04-	405,047.43-
	Major Account 480000 Total	34,317.59-	421,711.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		426,750.00
	Major Account 490000 Total		426,750.00
	Fund 27850 Revenue Total	34,317.59-	5,038.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.34	25,133.47
	512100 VACATION LEAVE EXPENSE		1,779.61
	512200 SICK LEAVE EXPENSE		2,151.78
	512300 HOLIDAY LEAVE EXPENSE	141.18	1,726.09
	512800 ADMINISTRATIVE LEAVE EXP		176.10
	515100 RETIREMENT PLANS EXPENSE	211.42	2,318.85
	515200 FICA EXPENSE	216.00	2,184.41
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		5,784.70
	Major Account 510000 Total	3,250.94	41,262.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	543100 IT CONSULTING-APPLICATIONS	129,572.24	401,535.81
	555100 DATA PROC SOFTW LIC FEE		895.00
	Major Account 520000 Total	129,572.24	402,481.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.85	175.85
	572100 COMMERCIAL TRANSPORTATIO	91.10	91.10
	573100 STATE-OWNED TRANSPORT		251.86
	574500 PERSONAL VEHICLE MILEAGE	80.24	80.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.00
	575100 MISC TRAVEL EXPENSE	59.68	59.68
	Major Account 570000 Total	329.87	812.73
	Fund 27850 Expenditures Total	133,153.05	444,556.55
	Subprogram Revenues	34,317.59-	5,038.06
	Subprogram Expenditures	133,153.05	444,556.55

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,162.69	135,649.98
	512100 VACATION LEAVE EXPENSE	830.29	12,609.96
	512200 SICK LEAVE EXPENSE	385.59	7,964.23
	512300 HOLIDAY LEAVE EXPENSE	651.51	7,728.95
	512500 FUNERAL LEAVE EXPENSE		3,285.36
	512800 ADMINISTRATIVE LEAVE EXP		651.51
	515100 RETIREMENT PLANS EXPENSE	975.72	12,571.94
	515200 FICA EXPENSE	936.90	12,221.27
	515400 LIFE & ACCIDENT INS EXP	3.00	34.00
	515500 HEALTH INSURANCE EXPENSE	1,962.60	19,152.72
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	<u>16,908.30</u>	<u>212,792.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	14.22
	521200 COM EXPENSE - VOICE/DATA	787.01	3,232.09
	521400 DATA PROCESSING EXPENSE	202.35	1,318.50
	521500 PUBLICATION & PRINT EXP	30.54	493.51
	521900 AWARDS EXPENSE		19.43
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		253.00
	524600 RENT EXPENSE-BUILDINGS		7,532.00
	524700 RENT EXP-OTHER REAL PROP		123.33
	524900 RENT EXP-DEPR SURCHARGE		3,286.00
	531100 OFFICE SUPPLIES EXPENSE	24.51	577.62
	532100 NON-CAPITALIZED EQUIP PU		1,183.21
	541100 ACCTG & AUDITING SERVICES		456.25
	542100 SOS TEMP SERV - PERSONNEL		11.43
	549200 JANITORIAL/SECURITY SRVS		153.00
	554900 OTHER CONTRACTUAL SERVICES		4,495.85
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,779.91
	Major Account 520000 Total	<u>1,044.93</u>	<u>25,290.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.96
	573100 STATE-OWNED TRANSPORT		244.43
	574500 PERSONAL VEHICLE MILEAGE		675.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,883.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		839.17
	Major Account 580000 Total		839.17
	Fund 10000 Expenditures Total	17,953.23	240,805.85
	Subprogram Expenditures	17,953.23	240,805.85
	Program Revenues	34,317.59	5,038.06
	Program Expenditures	151,106.28	685,362.40

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 27810 Expenditures Total		7,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	534600 ED & RECREATIONAL SUP EX		708.65
	547100 EDUCATIONAL SERVICES	4,500.00	15,950.00
	Major Account 520000 Total	4,500.00	17,253.65
	Fund 47810 Expenditures Total	4,500.00	17,253.65
	Subprogram Expenditures	4,500.00	24,253.65
	Program Expenditures	4,500.00	24,253.65
	Agency Revenues	278,573.70	10,056,422.34
	Agency Expenditures	755,892.09	16,022,808.59

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.84	43,410.13
	511300 Overtime Paid		8.19
	511800 Compensatory Time Paid		8.19
	512100 VACATION LEAVE EXPENSE	2,033.03	10,308.19
	512200 SICK LEAVE EXPENSE	449.29	2,389.98
	512300 HOLIDAY LEAVE EXPENSE	749.10	5,682.10
	512500 FUNERAL LEAVE EXPENSE		931.85
	512700 INJURY LEAVE EXPENSE	5.53	672.01
	515100 RETIREMENT PLANS EXPENSE	578.41	4,748.33
	515200 FICA EXPENSE	554.59	4,602.45
	515400 LIFE & ACCIDENT INS EXP	1.84	14.48
	515500 HEALTH INSURANCE EXPENSE	932.87	5,418.05
	516400 UNEMPLOYM COMP INS EXP		4,621.61
	516500 WORKERS COMP PREMIUMS		113.71
	Major Account 510000 Total	9,792.50	82,929.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,900.64	8,529.81
	521400 DATA PROCESSING EXPENSE	9,457.46	11,497.73
	521500 PUBLICATION & PRINT EXP		1.26
	522200 CONFERENCE REGISTRATION		92.43
	524600 RENT EXPENSE-BUILDINGS		712.45
	531100 OFFICE SUPPLIES EXPENSE		.35
	533900 FOOD EXPENSE		4.38
	559100 OTHER OPERATING EXP		1.57
	Major Account 520000 Total	17,358.10	20,839.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.12
	571600 MEALS-NOT TRAVEL STATUS		1.87
	572100 COMMERCIAL TRANSPORTATIO		24.91
	573100 STATE-OWNED TRANSPORT	658.24	753.86
	574500 PERSONAL VEHICLE MILEAGE		64.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.02
	575100 MISC TRAVEL EXPENSE		.28
	Major Account 570000 Total	658.24	955.65
	Fund 10000 Expenditures Total	27,808.84	104,724.90
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.68-	725.00-
	Major Account 480000 Total	47.68-	725.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	330.25-	3,195.80-
	Major Account 490000 Total	330.25-	3,195.80-
	Fund 28110 Revenue Total	377.93-	3,970.80-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		961.60
	554900 Other Contractual Services	160.00	791.10
	554931 Reader/Driver Service		93.50
	Major Account 520000 Total	160.00	1,846.20
	570000 Travel Expenses		
	573100 State Car Expense	45.90	138.84
	Major Account 570000 Total	45.90	138.84
	590000 Government Aid		
	592262 COMPUTERS & COMPUTER DEVICING		239.00
	592263 ADAPTIVE SOFTWARE		1,599.00
	592265 IL ASSISTIVE DEVICING	39.47	1,416.79
	592266 LOW VISION AIDS	140.74	4,334.76
	592275 MISC CASE SERVICES	33.96	33.96
	Major Account 590000 Total	214.17	7,623.51
	Fund 28140 Expenditures Total	420.07	9,608.55
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	3,175.00-
	Major Account 480000 Total	250.00-	3,175.00-
	Fund 28141 Revenue Total	250.00-	3,175.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,483.79
	Major Account 520000 Total		1,483.79
	Fund 28141 Expenditures Total		1,483.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,704.75	76,653.13
	511600 PER DIEM PAYMENTS		2,170.00
	512100 VACATION LEAVE EXPENSE	381.60	6,664.62
	512200 SICK LEAVE EXPENSE		3,810.84
	512300 HOLIDAY LEAVE EXPENSE		3,007.07
	512700 INJURY LEAVE EXPENSE	192.12	2,059.57
	515100 RETIREMENT PLANS EXPENSE	619.90	6,903.65
	515200 FICA EXPENSE	594.36	6,853.98
	515400 LIFE & ACCIDENT INS EXP	1.96	20.08
	515500 HEALTH INSURANCE EXPENSE	999.69	8,543.27
	516400 UNEMPLOYM COMP INS EXP		7,682.29
	516500 WORKERS COMP PREMIUMS		1,530.07
	Major Account 510000 Total	10,494.38	125,898.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	32.73
	521200 COM EXPENSE - VOICE/DATA	910.20	15,152.17
	521400 DATA PROCESSING EXPENSE	1,289.65	70,846.68
	521500 PUBLICATION & PRINT EXP	31.57	914.08
	521900 AWARDS EXPENSE		72.97
	522100 DUES & SUBSCRIPTION EXP		752.50
	522200 CONFERENCE REGISTRATION	75.00	828.10
	524600 RENT EXPENSE-BUILDINGS	4,694.07	21,754.39
	531100 OFFICE SUPPLIES EXPENSE		14.97
	532100 NON-CAPITALIZED EQUIP PU	2,541.50	2,541.50
	533100 HOUSEHOLD & INSTIT EXP		28.99
	533900 FOOD EXPENSE	101.54	153.85
	541100 ACCTG & AUDITING SERVICES		20,096.80
	541700 Legal Related Expense		2,057.22
	543500 MGT CONSULTANT SERVICES	2,500.00	8,500.00
	554931 DRIVERS / READERS		2,135.15
	559100 OTHER OPERATING EXP		873.57
	Major Account 520000 Total	12,176.26	146,755.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.31	5,432.62
	571600 MEALS-NOT TRAVEL STATUS	32.27	62.24
	573100 STATE-OWNED TRANSPORT	1,305.47	3,794.31
	574500 PERSONAL VEHICLE MILEAGE		499.57
	574600 CONT SERV/VOL TRAVEL EXP		288.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.64
	Major Account 570000 Total	130.89-	10,080.14
	Fund 40000 Expenditures Total	22,539.75	282,734.38
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & Contrac		267,136.20-
	Major Account 460000 Total		267,136.20-
	Fund 48140 Revenue Total		267,136.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.93	70,125.97
	511300 Overtime Paid		80.50
	511600 PER DIEM PAYMENTS		1,050.00
	511800 Compensatory Time Paid		129.83
	512100 VACATION LEAVE EXPENSE	897.78	7,434.13
	512200 SICK LEAVE EXPENSE	554.67	3,715.38
	512300 HOLIDAY LEAVE EXPENSE	1,200.29	6,242.13
	512500 FUNERAL LEAVE EXPENSE		23.89
	512600 CIVIL LEAVE EXPENSE		.87
	512700 INJURY LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	930.12	6,628.77
	515200 FICA EXPENSE	857.42	6,467.30
	515400 LIFE & ACCIDENT INS EXP	3.53	21.52
	515500 HEALTH INSURANCE EXPENSE	1,989.60	9,099.28
	516400 UNEMPLOYM COMP INS EXP		218.63
	516500 WORKERS COMP PREMIUMS	3.02	1,052.39
	Major Account 510000 Total	15,791.36	112,647.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	97.15
	521200 COM EXPENSE - VOICE/DATA	3,131.64	12,876.74
	521400 DATA PROCESSING EXPENSE	9,019.86	31,393.61
	521500 PUBLICATION & PRINT EXP	10.99	226.70
	521900 AWARDS EXPENSE		23.19
	522100 DUES & SUBSCRIPTION EXP		159.11
	522200 CONFERENCE REGISTRATION	12.37	803.74
	523202 Utilities Expense		101.32
	524600 RENT EXPENSE-BUILDINGS	3,650.51	40,287.13
	524900 RENT EXP-DEPR SURCHARGE	116.12	774.11
	527200 REP & MAINT-MOTOR VEHICL	74.03	439.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1.70	253.28
	531100 OFFICE SUPPLIES EXPENSE		3.63
	532100 NON-CAPITALIZED EQUIP PU	1,978.95	6,637.37
	533100 HOUSEHOLD & INSTIT EXP	295.00-	8,912.53
	533900 FOOD EXPENSE	2.49	320.54
	538100 Automotive Supplies		6.82
	541100 ACCTG & AUDITING SERVICES	696.00	4,219.20
	541700 Legal Related Expense		391.85
	542100 SOS TEMP SERV - PERSONNEL	281.96	461.03
	543500 MGT CONSULTANT SERVICES		7,341.79
	547100 EDUCATIONAL SERVICES		461.58
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	58.58	297.88
	554931 Reader/Driver Services	1,735.75	11,067.06
	555100 DATA PROC SOFTW LIC FEE		45.60
	555200 SOFTWARE - NEW PURCHASES		179.96
	556100 INSURANCE EXPENSE		9.78
	559100 OTHER OPERATING EXP	1.48	437.55
	Major Account 520000 Total	20,478.28	128,289.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.06	3,630.44
	571600 MEALS-NOT TRAVEL STATUS	47.68	68.36
	572100 COMMERCIAL TRANSPORTATIO	76.82	548.62
	573100 STATE-OWNED TRANSPORT	1,842.37-	10,596.34
	574500 PERSONAL VEHICLE MILEAGE	6.84	353.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.82	136.66
	575100 MISC TRAVEL EXPENSE		181.48
	Major Account 570000 Total	1,215.15-	15,515.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		43.72
	Major Account 580000 Total		43.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		480.00
	592136 MAINTENANCE		297.00
	592233 INTERPRETTERS		180.00
	592235 TRANSPORTATION	142.06	1,614.55
	592236 MAINTENANCE	627.85	3,819.64
	592238 SERVICES TO FAMILY MEMBERS		150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		11,625.00
	592243 Newslines		1,283.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	57.91	230.91
	592261 ADAPTIVE EQUIPMENT		40.00
	592262 COMPUTERS & COMPUTER DEVICING		975.25
	592265 IL ASSISTIVE DEVICING	325.49	3,087.39
	592266 LOW VISION AIDS	1,122.70	6,740.57
	592275 MISC CASE SERVICES		124.92
	Major Account 590000 Total	<u>2,276.01</u>	<u>30,648.43</u>
	Fund 48140 Expenditures Total	<u>37,330.50</u>	<u>287,143.63</u>
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	9.78-
	Major Account 480000 Total	<u>.78-</u>	<u>9.78-</u>
	Fund 68400 Revenue Total	<u>.78-</u>	<u>9.78-</u>
	Subprogram Revenues	<u>628.71-</u>	<u>284,291.78-</u>
	Subprogram Expenditures	<u>88,099.16</u>	<u>685,695.25</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	761.16	2,397.15
	Major Account 490000 Total	761.16	2,397.15
	Fund 10000 Revenue Total	761.16	2,397.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,126.09	61,518.97
	512100 VACATION LEAVE EXPENSE	1.33	6,130.77
	512200 SICK LEAVE EXPENSE	45.35	1,989.61
	512300 HOLIDAY LEAVE EXPENSE	630.22	6,082.29
	512500 FUNERAL LEAVE EXPENSE	553.92	553.92
	512600 CIVIL LEAVE EXPENSE		188.78
	515100 RETIREMENT PLANS EXPENSE	476.00	5,725.77
	515200 FICA EXPENSE	448.07	5,553.88
	515400 LIFE & ACCIDENT INS EXP	1.74	19.31
	515500 HEALTH INSURANCE EXPENSE	995.96	7,099.56
	516500 WORKERS COMP PREMIUMS	10.18	128.04
	Major Account 510000 Total	8,288.86	94,990.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.80
	521400 DATA PROCESSING EXPENSE		1.43
	521500 PUBLICATION & PRINT EXP		33.75
	522200 CONFERENCE REGISTRATION		441.55
	524600 RENT EXPENSE-BUILDINGS		320.89
	532100 NON-CAPITALIZED EQUIP PU	16.65	56.65
	533100 HOUSEHOLD & INSTIT EXP		9.53
	554900 OTHER CONTRACTUAL SERVICES		22.47
	554931 DRIVERS/READERS		4.46
	555200 SOFTWARE - NEW PURCHASES		1.85
	559100 OTHER OPERATING EXP	3.75	42.34
	Major Account 520000 Total	20.40	931.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.78
	571600 MEALS-NOT TRAVEL STATUS		3.24
	572100 COMMERCIAL TRANSPORTATIO		543.86
	573100 STATE-OWNED TRANSPORT		48.42
	574500 PERSONAL VEHICLE MILEAGE		93.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.08
	575100 MISC TRAVEL EXPENSE		1.85
	Major Account 570000 Total		796.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	8,309.26	96,719.01
28110 CBVI CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54.72-
	Major Account 470000 Total		54.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,465.57-
	486300 CLEARING ACCOUNT	148.20	
	Major Account 480000 Total	148.20	1,465.57-
	Fund 28110 Revenue Total	148.20	2,020.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	225.00	793.06
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	225.00	1,392.06
	570000 Travel Expenses		
	572100 Commercial Transportation		398.30-
	574600 Contractor Travel Expense		458.00
	Major Account 570000 Total		59.70
	Fund 28110 Expenditures Total	225.00	1,451.76
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	193.59-	2,587.26-
	484100 OPERATING DONATIONS & CO		1,101.65-
	Major Account 480000 Total	193.59-	3,688.91-
	Fund 28141 Revenue Total	193.59-	3,688.91-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	563.60	2,305.81
	Major Account 520000 Total	563.60	2,305.81
	590000 Government Aid		
	592243 Newslines		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 28141 Expenditures Total	563.60	3,555.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,036.38	139,711.04
	512100 VACATION LEAVE EXPENSE	995.62	11,892.22
	512200 SICK LEAVE EXPENSE	77.67	4,308.54
	512300 HOLIDAY LEAVE EXPENSE		4,679.60
	512500 FUNERAL LEAVE EXPENSE	138.48	138.48
	515100 RETIREMENT PLANS EXPENSE	692.51	12,051.01
	515200 FICA EXPENSE	660.63	11,526.45
	515400 LIFE & ACCIDENT INS EXP	2.49	40.56
	515500 HEALTH INSURANCE EXPENSE	1,286.45	20,188.25
	516300 EMPLOYEE ASSISTANCE PRO		705.00
	516500 WORKERS COMP PREMIUMS		926.84
	Major Account 510000 Total	11,890.23	206,167.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.24
	521200 COM EXPENSE - VOICE/DATA		27.36-
	521400 DATA PROCESSING EXPENSE		286.07
	521500 PUBLICATION & PRINT EXP	2.33	917.57
	521900 AWARDS EXPENSE		84.87
	522200 CONFERENCE REGISTRATION	475.00	5,488.71
	524600 RENT EXPENSE-BUILDINGS	14,037.57-	82,413.41-
	531100 OFFICE SUPPLIES EXPENSE		757.19
	532100 NON-CAPITALIZED EQUIP PU	198.00	4,783.76
	533100 Household/Inst Supplies Expens	262.16	1,052.68
	542100 SOS TEMP SERV - PERSONNEL	1,132.07	28,017.85
	543500 MGT CONSULTANT SERVICES	3,275.30	4,891.05
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	418.32	3,848.45
	554931 DRIVERS / READERS		174.28
	555100 SOFTWARE RENEWAL/MAIN FEE		375.00
	555200 SOFTWARE - NEW PURCHASES	5.34	5.34
	556100 INSURANCE EXPENSE		371.27
	559100 OTHER OPERATING EXP	2,105.80	5,686.55
	Major Account 520000 Total	6,163.25-	24,695.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,425.32	6,625.22
	571600 MEALS-NOT TRAVEL STATUS	13.83	267.99
	571900 MEALS-ONE DAY TRAVEL	3.51	3.51
	572100 COMMERCIAL TRANSPORTATIO	764.20	2,687.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.52	1,782.59-
	574500 PERSONAL VEHICLE MILEAGE		475.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.10	6,060.86
	575100 MISC TRAVEL EXPENSE	4.00	241.09
	Major Account 570000 Total	2,744.48	14,578.70
	580000 Capital Outlay		
	586900 Equipment Exp Other		10,975.00
	Major Account 580000 Total		10,975.00
	590000 Government Aid		
	592243 Newslite		22,872.80
	Major Account 590000 Total		22,872.80
	Fund 40000 Expenditures Total	8,471.46	229,898.60
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,485.62-	580,697.87-
	Major Account 460000 Total	17,485.62-	580,697.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.59-	2,007.85-
	Major Account 480000 Total	493.59-	2,007.85-
	Fund 48140 Revenue Total	17,979.21-	582,705.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,802.22
	512100 VACATION LEAVE EXPENSE		705.69
	512200 SICK LEAVE EXPENSE		145.24
	512300 HOLIDAY LEAVE EXPENSE		722.77
	515100 RETIREMENT PLANS EXPENSE	226.47	2,036.31
	515200 OASDI EXPENSE		1,759.50
	515400 LIFE & ACCIDENT INS EXP		4.59
	515500 HEALTH INSURANCE EXPENSE		2,418.93
	516500 WORKERS COMP PREMIUMS	96.80	552.68
	Major Account 510000 Total	323.27	31,147.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.10-
	521500 PUBLICATION & PRINT EXP	80.57	80.57
	522200 CONFERENCE REGISTRATION		158.40
	524600 RENT EXPENSE-BUILDINGS		97.50
	532100 NON-CAPITALIZED EQUIP PU	158.39	158.39
	533100 HOUSEHOLD & INSTIT EXP		85.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,480.41	1,480.41
	554900 OTHER CONTRACTUAL SERVICE		46.00
	555200 SOFTWARE - NEW PURCHASES		17.59
	559100 OTHER OPERATING EXP	35.64	359.87
	Major Account 520000 Total	1,755.01	2,479.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.60	1,045.98
	571600 MEALS-NOT TRAVEL STATUS		110.96
	572100 COMMERCIAL TRANSPORTATIO		254.58
	573100 STATE-OWNED TRANSPORT		373.62-
	574600 CONT SERV/VOL TRAVEL EXP		1,815.08
	575100 MISC TRAVEL EXPENSE		17.60
	Major Account 570000 Total	66.60	2,870.58
	590000 Government Aid		
	592242 Services to Groups		3,875.00
	Fund 48140 Total		3,875.00
	Fund 48140 Expenditures Total	2,144.88	36,497.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,967.81-
	Major Account 800000 Total		13,967.81-
	Fund 48140 Expenditures Total		13,967.81-
	Subprogram Revenues	17,263.44-	586,017.77-
	Subprogram Expenditures	19,714.20	371,998.03

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 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	114.59-	1,437.20-
	Major Account 480000 Total	114.59-	1,437.20-
	Fund 68402 Revenue Total	114.59-	1,437.20-
	Subprogram Revenues	114.59-	1,437.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.32	57,243.86
	512100 VACATION LEAVE EXPENSE	22.87	12,212.80
	512200 SICK LEAVE EXPENSE		1,260.60
	512300 HOLIDAY LEAVE EXPENSE		7,220.49
	512500 FUNERAL LEAVE EXPENSE		857.56
	515100 RETIREMENT PLANS EXPENSE	47.56	5,900.20
	515200 FICA EXPENSE	43.09	5,700.81
	515400 LIFE & ACCIDENT INS EXP	.19	24.04
	515500 HEALTH INSURANCE EXPENSE	139.35	7,007.63
	516500 WORKERS COMP PREMIUMS		207.90
	Major Account 510000 Total	865.38	97,635.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.73
	521200 COM EXPENSE - VOICE/DATA	2,393.55	2,740.01
	521500 PUBLICATION & PRINT EXP		156.45
	522100 DUES & SUBSCRIPTION EXP		51.29
	522200 CONFERENCE REGISTRATION		1,977.16
	524600 RENT EXPENSE-BUILDINGS	3.70	778.94
	527200 REP & MAINT-MOTOR VEHICL	.90	50.90
	527600 REP & MAINT-HOUSE/INST E	5.74	11.48
	531100 OFFICE SUPPLIES EXPENSE		5.19
	532100 NON-CAPITALIZED EQUIP PU		326.79
	533100 HOUSEHOLD & INSTIT EXP		94.17
	533900 FOOD EXPENSE		5.84
	542100 SOS TEMP SERV - PERSONNEL	37.59	49.33
	547100 EDUCATIONAL SERVICES		89.40
	554900 OTHER CONTRACTUAL SERVICES		579.79
	554931 Reader/Driver Services	169.28	1,361.81
	559100 OTHER OPERATING EXP	1.24	59.60
	Major Account 520000 Total	2,612.00	8,342.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.17
	571600 MEALS-NOT TRAVEL STATUS		3.70
	573100 STATE-OWNED TRANSPORT	1,066.22	1,200.49
	574500 PERSONAL VEHICLE MILEAGE		12.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.10
	575100 MISC TRAVEL EXPENSE		6.99
	Major Account 570000 Total	1,066.22	1,362.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		147.08
	Major Account 580000 Total		147.08
	590000 Government Aid		
	592135 TRANSPORTATION		549.70
	592136 MAINTENANCE		1,057.04
	592145 SELF EMPLOYMENT IN STOCKS, MAT		299.34
	592151 POST SECONDARY AA AND		683.63
	592153 ON THE JOB TRAINING		1,498.88
	592212 VISUAL EVALUATION		108.02
	592213 PSYCHOLOGICAL		234.66
	592214 MEDICAL		41.47
	592222 DISABILITY TREATMENT AND SURGE	69.58-	1,087.68
	592235 TRANSPORTATION		3,515.11
	592236 MAINTENANCE	231.00	5,997.27
	592237 MAINTENANCE IN CENTER		3,185.39
	592238 SERVICES TO FAMILY MEMBERS		80.00
	592244 NE BUSINESS ENTERPRISES CLIENT		18,008.11
	592245 SELF EMPLOYMENT IN STOCKS, MAT		950.00
	592251 POST SECONDARY AA AND ABOVE		47,424.88
	592252 VOCATIONAL TRAINING DIPLOMA OR		20.00
	592253 ON THE JOB TRAINING		5,073.42
	592254 JOB COACHING		280.00-
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		260.75
	592262 COMPUTERS & COMPUTER DEVICING		3,030.26
	592263 ADAPTIVE SOFTWARE		4,970.00
	592264 COMPUTER SOFTWARE		981.16
	592265 IL ASSISTIVE DEVICING	123.40	1,808.24
	592266 LOW VISION AIDS	1,115.00	6,235.61
	592271 PLACEMENT SERVICES		797.00
	592275 MISC CASE SERVICES	60.00	129.86
	Major Account 590000 Total	1,459.82	107,747.48
	Fund 10000 Expenditures Total	6,003.42	215,235.62
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	141.00-	1,416.95-
	Major Account 470000 Total	141.00-	1,416.95-
	Fund 28110 Revenue Total	141.00-	1,416.95-
	Expenditures		
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	590000 Government Aid		
	592251 POST SECONDARY AA & ABOVE		9,440.85
	Major Account 590000 Total		9,440.85
	Fund 28110 Expenditures Total		9,440.85
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,204.80
	Major Account 520000 Total		4,204.80
	Fund 28141 Expenditures Total		4,204.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,045.78	178,354.24
	512100 VACATION LEAVE EXPENSE	1,100.47	16,448.93
	512200 SICK LEAVE EXPENSE	785.38	6,131.48
	512300 HOLIDAY LEAVE EXPENSE	1,174.02	7,410.39
	512500 FUNERAL LEAVE EXPENSE		831.75
	515100 RETIREMENT PLANS EXPENSE	1,805.00	15,663.44
	515200 FICA EXPENSE	1,728.74	15,100.57
	515400 LIFE & ACCIDENT INS EXP	7.43	60.62
	515500 HEALTH INSURANCE EXPENSE	3,007.57	22,045.14
	516500 WORKERS COMP PREMIUMS		2,232.31
	Major Account 510000 Total	30,654.39	264,278.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.78	1,977.90
	521200 COM EXPENSE - VOICE/DATA	314.68	9,346.81
	521500 PUBLICATION & PRINT EXP	4,473.06	5,408.95
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		1,216.13
	522200 CONFERENCE REGISTRATION		2,676.68
	524600 RENT EXPENSE-BUILDINGS	7,861.04	70,889.67
	526100 REP & MAINT-REAL PROPERTY		12,455.36
	527200 REP & MAINT-MOTOR VEHICL		580.90
	527600 REP & MAINT-HOUSE/INST E		1,373.30
	531100 OFFICE SUPPLIES EXPENSE		3,544.89
	532100 NON-CAPITALIZED EQUIP PU	495.00	14,384.53
	533100 HOUSEHOLD & INSTIT EXP	55.95	4,232.86
	533900 FOOD EXPENSE	14.36	81.68
	542100 SOS TEMP SERV - PERSONNE		1,114.44
	547100 EDUCATIONAL SERVICES	100.00	1,841.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	323.00	1,275.49
	554931 Reader/Driver Services	1,311.82	25,501.90
	555100 SOFTWARE RENEWAL/MAIN FEE		1,725.00
	559100 OTHER OPERATING EXP	22.32	691.16
	Major Account 520000 Total	15,076.01	160,415.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.36	2,186.44
	571600 MEALS-NOT TRAVEL STATUS	21.54	360.16
	572100 COMMERCIAL TRANSPORTATIO		842.50
	573100 STATE-OWNED TRANSPORT	4,807.66	4,144.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE		151.97
	Major Account 570000 Total	4,768.76	8,285.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,728.00
	Major Account 580000 Total		1,728.00
	590000 Government Aid		
	592136 MAINTENANCE	855.00	1,346.72
	592137 MAINTENANCE IN CENTER		100.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		232.00
	592153 ON THE JOB TRAINING	835.57	9,411.33
	592211 VOCATIONAL		300.00
	592212 VISUAL EVALUATION		443.26
	592213 PSYCHOLOGICAL		1,441.36
	592222 DISABILITY TREATMENT AND SURGE		1,333.11
	592232 READERS ONLY		344.37
	592233 INTERPRETTERS	234.76	464.76
	592235 TRANSPORTATION	785.65	7,043.86
	592236 MAINTENANCE	1,762.04	10,631.23
	592237 MAINTENANCE IN CENTER		32,561.23
	592245 SELF EMPLOYMENT IN STOCKS, MAT		14,491.90
	592251 POST SECONDARY AA AND ABOVE	1,276.60	17,390.04
	592253 ON THE JOB TRAINING		1,973.68
	592254 JOB COACHING	137.50	14,416.20
	592255 ADJUSTMENT AND AUGMENTATIVE SK	57.91	326.12
	592261 ADAPTIVE EQUIPMENT		211.90
	592262 COMPUTERS AND COMPUTER DEVICIN		8,958.10
	592263 ADAPTIVE SOFTWARE	1,850.00	4,032.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592264 COMPUTER SOFTWARE		388.99
	592265 IL ASSISTIVE DEVICING	9.74	1,449.99
	592266 LOW VISION AIDS	4,745.00	17,212.60
	592271 PLACEMENT SERVICES		750.00
	592275 MISCELLANEOUS CASE SERVICES	175.00	1,520.74
	Major Account 590000 Total	12,724.77	148,776.44
	Fund 40000 Expenditures Total	53,686.41	583,484.50
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,298.08
	512100 VACATION LEAVE EXPENSE		1,829.72
	512200 SICK LEAVE EXPENSE		628.16
	512300 HOLIDAY LEAVE EXPENSE		1,273.33
	512500 FUNERAL LEAVE EXPENSE		485.42
	515100 RETIREMENT PLANS EXPENSE		2,958.93
	515200 OASDI EXPENSE		2,884.67
	515400 LIFE & ACCIDENT INS EXP		8.39
	515500 HEALTH INSURANCE EXPENSE		3,574.89
	516500 WORKERS COMP PREMIUMS		728.85
	Major Account 510000 Total		49,670.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	816.95	3,543.05
	521500 PUBLICATION & PRINT EXP		1,488.45
	522100 DUES & SUBSCRIPTION EXP		147.84
	522200 CONFERENCE REGISTRATION		105.60
	524600 RENT EXPENSE-BUILDINGS	35.20	7,410.50
	527200 REP & MAINT-MOTOR VEHICL	8.53	8.53
	527600 REP & MAINT-HOUSE/INST E	54.56	109.12
	532100 NON-CAPITALIZED EQUIP PU		7,816.12
	533100 HOUSEHOLD & INSTIT EXP		316.03
	533900 FOOD EXPENSE		28.21
	542100 SOS TEMP SERV - PERSONNE	453.39	565.13
	547100 EDUCATIONAL SERVICES		771.51
	554900 OTHER CONTRACTUAL SERVICE	270.47	618.97
	554931 Reader/Driver Svs Expense		14.58
	559100 OTHER OPERATING EXP	11.79	325.24
	Major Account 520000 Total	1,650.89	23,268.88
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,723.11
	571600 MEALS-NOT TRAVEL STATUS		61.60
	572100 COMMERCIAL TRANSPORTATIO	389.93	639.06
	573100 STATE-OWNED TRANPORTAION	2,051.21	7,506.91
	574500 PERSONAL VEHICLE MILEAGE		122.11
	574600 CONTRACTUAL SERV - TRAVEL		130.90
	Major Account 570000 Total	2,441.14	10,183.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,818.00
	586900 OTHER FIXED ASSETS		5,764.20
	Major Account 580000 Total		7,582.20
	590000 Government Aid		
	592136 MAINTENANCE		209.00
	592151 POST SECONDARY AA AND		490.64
	592212 VISUAL EVALUATION		223.03
	592213 PSYCHOLOGICAL		180.57
	592222 DISABILITY TREATMENT AND SURGE		2,364.93
	592235 TRANSPORTATION	569.67	1,991.85
	592236 MAINTENANCE	564.91	2,862.29
	592244 NE BUSINESS ENTERPRISES CLIENT	522.28	522.28
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,102.50	1,410.50
	592251 POST SECONDARY AA AND ABOVE	25,863.19	31,113.82
	592255 ADJUSTMENT AND AUGMENTATIVE SK	521.27	811.27
	592261 ADAPTIVE EQUIPMENT		60.00
	592262 COMPUTERS AND COMPUTER DEVICIN	1,683.21	2,946.20
	592263 ADAPTIVE SOFTWARE		940.00
	592264 COMPUTER SOFTWARE	200.35	435.35
	592265 IL ASSISTIVE DEVICING		361.83
	592266 LOW VISION AIDS	27.41	60.83
	592273 OCCUPATIONAL LICENSES		120.00
	592275 MISCELLANEOUS CASE SERVICES	485.00	1,049.00
	Fund 48140 Total	31,539.79	48,153.39
	Fund 48140 Expenditures Total	4,092.03	90,705.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,967.81
	Major Account 800000 Total		13,967.81
	Fund 48140 Expenditures Total		13,967.81
	Subprogram Revenues	141.00-	1,416.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>95,321.65</u>	<u>951,224.37</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.74	66,411.03
	511800 COMPENSATORY TIME PAID		12.37
	512100 VACATION LEAVE EXPENSE	23.95	7,639.42
	512200 SICK LEAVE EXPENSE	1.94	7,753.50
	512300 HOLIDAY LEAVE EXPENSE		8,861.73
	512600 CIVIL LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE	26.76	6,790.00
	515200 FICA EXPENSE	24.63	6,465.12
	515400 LIFE & ACCIDENT INS EXP	.10	29.41
	515500 HEALTH INSURANCE EXPENSE	84.67	12,581.72
	516500 WORKERS COMP PREMIUMS		259.89
	Major Account 510000 Total	493.79	116,804.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	7.67
	521200 COM EXPENSE - VOICE/DATA	185.84	617.39
	521500 PUBLICATION & PRINT EXP		9.03
	522100 DUES & SUBSCRIPTION EXP		1.61
	522200 CONFERENCE REGISTRATION	41.63	77.72
	524600 RENT EXPENSE-BUILDINGS	14.53	987.26
	524900 RENT EXP-DEPR SURCHARGE		118.30
	527200 REP & MAINT-MOTOR VEHICL	46.25	60.03
	527600 REP & MAINT-HOUSE/INST E		2.53
	532100 NON-CAPITALIZED EQUIP PU		14.95
	533100 HOUSEHOLD & INSTIT EXP		30.41
	533900 FOOD EXPENSE		34.57
	542100 SOS TEMP SERV - PERSONNEL	77.53	409.36
	554900 OTHER CONTRACTUAL SERVICES	49.05	134.58
	554931 Reader/Driver Services	120.00	1,174.83
	555200 SOFTWARE - NEW PURCHASES		315.85
	559100 OTHER OPERATING EXP		36.61
	Major Account 520000 Total	537.68	4,032.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.88	336.77
	571600 MEALS-NOT TRAVEL STATUS		5.30
	572100 COMMERCIAL TRANSPORTATIO		52.38
	573100 STATE-OWNED TRANSPORT	3.51	90.15
	574500 PERSONAL VEHICLE MILEAGE		17.49
	Major Account 570000 Total	91.39	502.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION		279.30
	592136 MAINTENANCE		777.35
	592137 MAINTENANCE IN CENTER		900.00
	592151 POST SECONDARY AA AND		1,893.33
	592153 ON THE JOB TRAINING		2,821.00
	592212 VISUAL EVALUATION		126.88
	592213 PSYCHOLOGICAL		99.94
	592222 DISABILITY TREATMENT AND SURGE		238.20
	592233 INTERPRETTERS		7,149.50
	592235 TRANSPORTATION	89.98	2,084.83
	592236 MAINTENANCE		6,743.46
	592237 MAINTENANCE IN CENTER		15,857.01
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,019.55
	592251 POST SECONDARY AA AND ABOVE		59,882.63
	592252 VOCATIONAL TRAINING DIPLOMA OR		522.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		13,431.00
	592262 COMPUTERS AND COMPUTER DEVICIN		2,210.00
	592263 ADAPTIVE SOFTWARE		3,670.00
	592264 COMPUTER SOFTWARE		385.00
	592265 IL ASSISTIVE DEVICING	96.57	1,489.27
	592266 LOW VISION AIDS		400.20
	592273 OCCUPATIONAL LICENSES		200.00
	592275 MISCELLANEOUS CASE SERVICES		846.08
	Major Account 590000 Total	186.55	123,027.03
	Fund 10000 Expenditures Total	1,309.41	244,366.16
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	149.80-	584.85-
	Major Account 470000 Total	149.80-	584.85-
	Fund 28110 Revenue Total	149.80-	584.85-
Expenditures	590000 Government Aid		
	592251 POST SECONDARY AA & ABOVE		10,261.63
	592263 ADAPTIVE SOFTWARE		5,954.74
	Major Account 590000 Total		16,216.37
	Fund 28110 Expenditures Total		16,216.37
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	705.38	3,409.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	705.38	3,409.36
	Fund 28141 Expenditures Total	705.38	3,409.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,020.12	207,841.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,703.27
	512100 VACATION LEAVE EXPENSE	2,515.20	13,941.39
	512200 SICK LEAVE EXPENSE	171.51	5,061.30
	512300 HOLIDAY LEAVE EXPENSE	1,269.57	8,203.29
	512500 FUNERAL LEAVE EXPENSE		702.28
	512600 CIVIL LEAVE EXPENSE		20.77
	515100 RETIREMENT PLANS EXPENSE	1,945.12	17,782.24
	515200 FICA EXPENSE	1,804.51	16,837.35
	515400 LIFE & ACCIDENT INS EXP	8.62	73.48
	515500 HEALTH INSURANCE EXPENSE	5,956.83	40,739.51
	516500 WORKERS COMP PREMIUMS		2,790.39
	Major Account 510000 Total	35,691.48	316,196.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.44	309.17
	521200 COM EXPENSE - VOICE/DATA	7.59	10,582.36
	521500 PUBLICATION & PRINT EXP		1,909.06
	521900 AWARDS EXPENSE		117.26
	522100 DUES & SUBSCRIPTION EXP		493.39
	522200 CONFERENCE REGISTRATION	225.00	1,465.64
	524600 RENT EXPENSE-BUILDINGS	640.70	20,333.65
	524900 RENT EXP-DEPR SURCHARGE		5,355.67
	527200 REP & MAINT-MOTOR VEHICL		1,454.61
	527600 REP & MAINT-HOUSE/INST E		283.37
	531100 OFFICE SUPPLIES EXPENSE	792.58	2,137.71
	532100 NON-CAPITALIZED EQUIP PU	495.00	6,834.00
	533100 HOUSEHOLD & INSTIT EXP	579.40	1,113.62
	533900 FOOD EXPENSE		92.11
	538100 VEHICLE & EQUIP SUP EXP		63.65
	547100 EDUCATIONAL SERVICES		1,021.94
	554900 OTHER CONTRACTUAL SERVICES	100.00	3,003.77
	554931 Reader/Driver Services	2,326.00	18,937.99
	555200 SOFTWARE - NEW PURCHASES		6,307.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		44.31
	559100 OTHER OPERATING EXP	7.50	1,510.52
	Major Account 520000 Total	5,209.21	83,371.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.22	4,976.59
	571600 MEALS-NOT TRAVEL STATUS	9.62	90.44
	572100 COMMERCIAL TRANSPORTATIO	336.60	683.00
	573100 STATE-OWNED TRANSPORT	1,979.46	7,058.06
	574500 PERSONAL VEHICLE MILEAGE	87.52	509.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.79	139.54
	575100 MISC TRAVEL EXPENSE	21.00	238.58
	Major Account 570000 Total	699.71	13,696.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,395.00
	Major Account 580000 Total		4,395.00
	590000 Government Aid		
	592135 TRANSPORTATION		573.70
	592136 MAINTENANCE	783.00	2,334.32
	592137 MAINTENANCE IN CENTER	100.00	890.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	47.88	3,237.42
	592151 POST SECONDARY AA AND		960.46
	592153 ON THE JOB TRAINING	447.70	3,088.56
	592174 RELOCATION	1,699.00	1,699.00
	592212 VISUAL EVALUATION		178.82
	592221 LOW VISION TREATMENT		1,764.02
	592233 Interpreters	2,212.00	22,316.33
	592235 TRANSPORTATION	346.21	3,311.93
	592236 MAINTENANCE	953.69	10,007.18
	592237 MAINTENANCE IN CENTER	7,662.68	40,145.37
	592244 NE BUSINESS ENTERPRISES CLIENT		3,046.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	763.99	3,675.01
	592251 POST SECONDARY AA AND ABOVE	3,349.49	29,662.92
	592252 VOCATIONAL TRAINING DIPLOMA OR		710.00
	592254 JOB COACHING		6,244.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		12,137.33
	592261 ADAPTIVE EQUIPMENT	89.00	89.00
	592262 COMPUTERS AND COMPUTER DEVICIN	52.97	2,230.14
	592263 ADAPTIVE SOFTWARE		5,375.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592264 COMPUTER SOFTWARE	245.00	593.09
	592265 IL ASSISTIVE DEVICING	243.99	2,086.08
	592266 LOW VISION AIDS	565.00	9,399.82
	592273 OCCUPATIONAL LICENSES		175.00
	592274 RELOCATION		67.08
	592275 MISCELLANEOUS CASE SERVICES	48.00	203.96
	Major Account 590000 Total	19,609.60	141,927.64
	Fund 40000 Expenditures Total	59,810.58	559,586.23
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,216.35
	511800 COMPENSATORY TIME PAID		52.20
	512100 VACATION LEAVE EXPENSE		3,447.13
	512200 SICK LEAVE EXPENSE		1,030.82
	512300 HOLIDAY LEAVE EXPENSE		1,501.91
	515100 RETIREMENT PLANS EXPENSE		3,612.88
	515200 OASDI EXPENSE		3,488.72
	515400 LIFE & ACCIDENT INS EXP		10.60
	515500 HEALTH INSURANCE EXPENSE		6,566.48
	516500 WORKERS COMP PREMIUMS		911.06
	Major Account 510000 Total		62,838.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.16	65.30
	521200 COM EXPENSE - VOICE/DATA	1,238.47	4,787.72
	521500 PUBLICATION & PRINT EXP		31.22
	522200 CONFERENCE REGISTRATION	396.00	739.20
	524600 RENT EXPENSE-BUILDINGS	2,485.08	8,270.92
	524900 RENT EXP-DEPR SURCHARGE	562.74	1,688.22
	527200 REP & MAINT-MOTOR VEHICL	440.00	440.00
	533100 HOUSEHOLD & INSTIT EXP		133.90
	533900 FOOD EXPENSE	18.26	368.45
	542100 SOS TEMP SERV - PERSONNE	2,458.49	5,615.43
	554900 OTHER CONTRACTUAL SERVICE	466.40	1,262.56
	559100 OTHER OPERATING EXP		554.40
	Major Account 520000 Total	8,092.60	23,957.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.00	2,785.18
	571600 MEALS-NOT TRAVEL STATUS		14.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.26
	573100 STATE-OWNED TRANSPORTAION	33.37	4,882.44
	574500 PERSONAL VEHICLE MILEAGE	16.86	33.52
	574600 CONTRACTUAL SERV - TRAVEL		300.00
	Major Account 570000 Total	886.23	8,514.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,818.00
	Major Account 580000 Total		1,818.00
	590000 Government Aid		
	592136 MAINTENANCE		588.00
	592137 MAINTENANCE IN CENTER		200.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,887.30
	592151 POST SECONDARY AA AND	27.00	27.00
	592212 VISUAL EVALUATION	240.50	240.50
	592233 INTERPRETTERS	2,185.00	2,999.00
	592235 TRANSPORTATION	553.22	1,532.80
	592236 MAINTENANCE	1,054.65	4,054.20
	592237 MAINTENANCE IN CENTER	94.39	6,092.61
	592245 SELF EMPLOYMENT IN STOCKS, MAT	758.25	2,620.38
	592251 POST SECONDARY AA AND ABOVE	14,542.54	16,553.57
	592252 VOCATIONAL TRAINING DIPLOMA OR		300.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		172.24
	592262 COMPUTERS AND COMPUTER DEVICIN		4,030.12
	592263 ADAPTIVE SOFTWARE		4,316.47
	592265 IL ASSISTIVE DEVICING	653.66	1,036.96
	592266 LOW VISION AIDS	245.00	2,686.85
	592273 OCCUPATIONAL LICENSES		180.00
	592275 MISCELLANEOUS CASE SERVICES	2.96	371.30
	Major Account 590000 Total	20,351.25	50,889.30
	Fund 48140 Expenditures Total	29,330.08	148,017.09
	Subprogram Revenues	149.80	584.85
	Subprogram Expenditures	91,155.45	971,595.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.90	28,747.51
	512100 VACATION LEAVE EXPENSE	9.89	3,342.47
	512200 SICK LEAVE EXPENSE		1,465.07
	512300 HOLIDAY LEAVE EXPENSE		3,001.24
	515100 RETIREMENT PLANS EXPENSE	7.47	2,737.32
	515200 FICA EXPENSE	7.08	2,648.76
	515400 LIFE & ACCIDENT INS EXP	.03	10.30
	515500 HEALTH INSURANCE EXPENSE	24.01	6,866.04
	516500 WORKERS COMP PREMIUMS		77.97
	Major Account 510000 Total	138.38	48,896.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	521200 COM EXPENSE - VOICE/DATA	57.16	207.23
	521500 PUBLICATION & PRINT EXP		3.28
	522100 DUES & SUBSCRIPTION EXP		4.63
	522200 CONFERENCE REGISTRATION		12.02
	523202 Utilities Expense		81.18
	524600 RENT EXPENSE-BUILDINGS		217.66
	527200 REP & MAINT-MOTOR VEHICL		45.18
	527600 REP & MAINT-HOUSE/INST E		70.26
	531100 OFFICE SUPPLIES EXPENSE		12.21
	533100 HOUSEHOLD & INSTIT EXP		6.54
	547100 EDUCATIONAL SERVICES		26.94
	554931 Reader/Driver Services		3,710.00
	559100 OTHER OPERATING EXP		2.04
	Major Account 520000 Total	57.16	4,408.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.43
	572100 COMMERCIAL TRANSPORTATIO		29.04
	573100 STATE-OWNED TRANSPORT	197.82	353.81
	Major Account 570000 Total	197.82	406.28
	590000 Government Aid		
	592135 TRANSPORTATION		40.32
	592136 MAINTENANCE		1,779.00
	592137 MAINTENANCE IN CENTER		100.00
	592138 SERVICES TO FAMILY MEMBERS		23.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,000.00
	592235 TRANSPORTATION		449.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE		2,299.56
	592237 MAINTENANCE IN CENTER		3,743.30
	592238 SERVICES TO FAMILY MEMBERS		60.00
	592251 POST SECONDARY AA AND ABOVE		32,398.20
	592255 ADJUSTMENT AND AUGMENTATIVE SK		176.00
	592263 ADAPTIVE SOFTWARE		1,565.27
	592265 IL ASSISTIVE DEVICING	48.16	989.33
	592266 LOW VISION AIDS		3,613.76
	592275 MISCELLANEOUS CASE SERVICES		63.21
	Major Account 590000 Total	48.16	48,300.93
	Fund 10000 Expenditures Total	441.52	102,012.26
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27.00-	359.00-
	Major Account 470000 Total	27.00-	359.00-
	Fund 28110 Revenue Total	27.00-	359.00-
	Expenditures		
	590000 Government Aid		
	592251 POST SECONDARY AA & ABOVE		5,978.80
	Major Account 590000 Total		5,978.80
	Fund 28110 Expenditures Total		5,978.80
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	60.20	1,267.02
	Major Account 520000 Total	60.20	1,267.02
	Fund 28141 Expenditures Total	60.20	1,267.02
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.28	58,899.92
	512100 VACATION LEAVE EXPENSE	2,442.69	10,146.99
	512200 SICK LEAVE EXPENSE	117.03	2,619.22
	512300 HOLIDAY LEAVE EXPENSE	373.80	2,596.23
	512500 FUNERAL LEAVE EXPENSE		899.01
	515100 RETIREMENT PLANS EXPENSE	649.82	5,628.10
	515200 FICA EXPENSE	610.47	5,364.25
	515400 LIFE & ACCIDENT INS EXP	2.60	21.24
	515500 HEALTH INSURANCE EXPENSE	2,536.60	18,178.09
	516500 WORKERS COMP PREMIUMS		837.13
	Major Account 510000 Total	12,477.29	105,190.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.75
	521200 COM EXPENSE - VOICE/DATA	2.07	3,467.99
	521500 PUBLICATION & PRINT EXP		644.10
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		87.50
	522200 CONFERENCE REGISTRATION	75.00	206.68
	523202 Electricity Expense	137.19	1,835.60
	524600 RENT EXPENSE-BUILDINGS	1,176.62	8,810.42
	527200 REP & MAINT-MOTOR VEHICL		113.31
	527600 REP & MAINT-HOUSE/INST E		567.04
	531100 OFFICE SUPPLIES EXPENSE	100.31	1,209.29
	532100 NON-CAPITALIZED EQUIP PU	99.00	1,925.36
	533100 HOUSEHOLD & INSTIT EXP	65.22	173.92
	554931 Reader/Driver Services	748.00	3,798.22
	559100 OTHER OPERATING EXP		121.63
	Major Account 520000 Total	2,403.41	23,226.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.13	2,430.80
	572100 COMMERCIAL TRANSPORTATIO		276.30
	573100 STATE-OWNED TRANSPORT	1,265.93-	518.40
	574500 PERSONAL VEHICLE MILEAGE		84.96
	Major Account 570000 Total	1,205.80-	3,310.46
	590000 Government Aid		
	592136 MAINTENANCE	285.00	409.13
	592153 ON THE JOB TRAINING		261.00
	592221 LOW VISION TREATMENT		981.00
	592232 READERS ONLY	174.00	174.00
	592235 TRANSPORTATION	121.50	856.27
	592236 MAINTENANCE	381.20	2,449.81
	592237 MAINTENANCE IN CENTER	2,091.07	3,185.51
	592251 POST SECONDARY AA AND ABOVE	196.75	18,505.96
	592254 JOB COACHING		1,491.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		27.88
	592262 COMPUTERS AND COMPUTER DEVICIN		294.00
	592263 ADAPTIVE SOFTWARE		525.00
	592265 IL ASSISTIVE DEVICING	2,809.90	4,056.99
	592266 LOW VISION AIDS	90.90	1,622.62
	592275 MISC CASE SERVICES		18.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	6,150.32	34,859.16
	Fund 40000 Expenditures Total	19,825.22	166,586.61
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,897.47
	512100 VACATION LEAVE EXPENSE		578.87
	512200 SICK LEAVE EXPENSE		132.11
	512300 HOLIDAY LEAVE EXPENSE		342.52
	515100 RETIREMENT PLANS EXPENSE		969.82
	515200 OASDI EXPENSE		936.63
	515400 LIFE & ACCIDENT INS EXP		2.70
	515500 HEALTH INSURANCE EXPENSE		2,564.33
	516500 WORKERS COMP PREMIUMS		273.32
	Major Account 510000 Total		17,697.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.50
	521200 COM EXPENSE - VOICE/DATA	399.38	1,616.33
	521500 PUBLICATION & PRINT EXP		31.22
	522100 DUES & SUBSCRIPTION EXP		44.00
	522200 CONFERENCE REGISTRATION		39.60
	523202 Electricity Expense		151.64
	524600 RENT EXPENSE-BUILDINGS		2,070.84
	526100 REP & MAINT-REAL PROPERT		13,950.00
	527200 REP & MAINT-MOTOR VEHICL		423.28
	531100 OFFICE SUPPLIES EXPENSE		116.20
	532100 NON-CAPITALIZED EQUIP PU		703.21
	533100 HOUSEHOLD & INSTIT EXP		140.91
	533900 FOOD EXPENSE		48.85
	547100 EDUCATIONAL SERVICES		256.33
	559100 OTHER OPERATING EXP		19.36
	Major Account 520000 Total	399.38	19,692.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.09
	573100 STATE-OWNED TRANSPORTAION	1,285.99	2,753.10
	Major Account 570000 Total	1,285.99	3,488.19
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		100.00
	592232 READERS ONLY	725.00	725.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592235 TRANSPORTATION	584.68	712.42
	592236 MAINTENANCE	360.84	1,720.54
	592237 MAINTENANCE IN CENTER	47.18	1,571.03
	592251 POST SECONDARY AA AND ABOVE		6,910.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	57.91	102.91
	592265 IL ASSISTIVE DEVICING		17.85
	592266 LOW VISION AIDS	776.50-	510.50
	Major Account 590000 Total	999.11	12,370.25
	Fund 48140 Expenditures Total	2,684.48	53,248.48
	Subprogram Revenues	27.00-	359.00-
	Subprogram Expenditures	23,011.42	329,093.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,343.73
	511800 COMPENSATORY TIME PAID		107.20
	512100 VACATION LEAVE EXPENSE		1,142.36
	512200 SICK LEAVE EXPENSE		2,358.49
	512300 HOLIDAY LEAVE EXPENSE		2,895.68
	515100 RETIREMENT PLANS EXPENSE		1,935.49
	515200 FICA EXPENSE		1,897.43
	515400 LIFE & ACCIDENT INS EXP		9.18
	515500 HEALTH INSURANCE EXPENSE		3,026.93
	516500 WORKERS COMP PREMIUMS		75.53
	Major Account 510000 Total		32,792.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.55	337.97
	521500 PUBLICATION & PRINT EXP		3.28
	522200 CONFERENCE REGISTRATION		42.21
	524600 RENT EXPENSE-BUILDINGS		512.27
	527200 REP & MAINT-MOTOR VEHICL	.07	50.07
	531100 OFFICE SUPPLIES EXPENSE		2.58
	532100 NON-CAPITALIZED EQUIP PU		10.73
	533100 HOUSEHOLD & INSTIT EXP		28.32
	538100 Automotive Fluids		.45
	549200 JANITORIAL SERVICES		750.00
	559100 OTHER OPERATING EXP		.34
	Major Account 520000 Total	120.62	1,738.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.25	254.20
	571600 MEALS-NOT TRAVEL STATUS		.46
	573100 STATE-OWNED TRANSPORT		170.23
	574500 PERSONAL VEHICLE MILEAGE		14.10
	575100 MISC TRAVEL EXPENSE		22.07
	Major Account 570000 Total	14.25	461.06
	590000 Government Aid		
	592136 MAINTENANCE	64.00-	227.50
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA AND		1,654.00
	592235 TRANSPORTATION		193.23
	592236 MAINTENANCE		3,301.70
	592237 MAINTENANCE IN CENTER		4,482.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		70.00
	592251 POST SECONDARY AA AND ABOVE		12,459.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		224.00
	592263 ADAPTIVE SOFTWARE		210.00
	592265 IL ASSISTIVE DEVICING		1,110.12
	592266 LOW VISION AIDS		4,650.13
	592275 MISCELLANEOUS CASE SERVICES		190.88
	Major Account 590000 Total	64.00-	28,873.11
	Fund 10000 Expenditures Total	70.87	63,864.41
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.00-	104.70-
	Major Account 470000 Total	16.00-	104.70-
	Fund 28110 Revenue Total	16.00-	104.70-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	242.03	839.47
	Major Account 520000 Total	242.03	839.47
	Fund 28141 Expenditures Total	242.03	839.47
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,312.68	65,623.33
	511300 OVERTIME PAYMENTS		257.27
	512100 VACATION LEAVE EXPENSE	152.95	4,527.54
	512200 SICK LEAVE EXPENSE	442.96	3,177.08
	512300 HOLIDAY LEAVE EXPENSE	346.28	2,695.82
	512600 CIVIL LEAVE EXPENSE		171.51
	515100 RETIREMENT PLANS EXPENSE	618.14	5,724.85
	515200 FICA EXPENSE	596.98	5,622.00
	515400 LIFE & ACCIDENT INS EXP	2.58	21.96
	515500 HEALTH INSURANCE EXPENSE	1,464.92	9,140.82
	516500 WORKERS COMP PREMIUMS		733.67
	Major Account 510000 Total	10,937.49	97,695.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.39
	521200 COM EXPENSE - VOICE/DATA	2.76	5,034.69
	521500 PUBLICATION & PRINT EXP		415.45
	521900 AWARDS EXPENSE		24.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		905.20
	524600 RENT EXPENSE-BUILDINGS		10,423.84
	527200 REP & MAINT-MOTOR VEHICL		1,295.00
	531100 OFFICE SUPPLIES EXPENSE	87.50	429.57
	532100 NON-CAPITALIZED EQUIP PU	99.00	3,588.63
	533100 HOUSEHOLD & INSTIT EXP		169.19
	538100 Automotive Fluids		19.44
	549200 JANITORIAL/SECURITY SRVS		681.36
	555100 SOFTWARE RENEWAL/MAIN FEE		239.40
	555200 SOFTWARE - NEW PURCHASES		20.86
	559100 OTHER OPERATING EXP		732.27
	Major Account 520000 Total	189.26	24,401.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.80	4,713.18
	571600 MEALS-NOT TRAVEL STATUS		17.35
	572100 COMMERCIAL TRANSPORTATIO		125.62
	573100 STATE-OWNED TRANSPORT	1,715.02-	2,545.94
	574500 PERSONAL VEHICLE MILEAGE		307.94
	575100 MISC TRAVEL EXPENSE		25.23
	Major Account 570000 Total	1,206.22-	7,735.26
	590000 Government Aid		
	592112 Visual Evaluation		370.43
	592136 MAINTENANCE	100.00	281.00
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA AND		1,113.41
	592153 ON THE JOB TRAINING	63.44	589.06
	592166 LOW VISION AIDS		2,410.00
	592235 TRANSPORTATION		1,146.02
	592236 MAINTENANCE	602.40	4,801.79
	592237 MAINTENANCE IN CENTER		5,490.39
	592251 POST SECONDARY AA AND ABOVE	102.20	4,198.78
	592252 VOCATIONAL TRAINING DIPLOMA OR		637.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		44.27
	592261 ADAPTIVE EQUIPMENT		686.70
	592262 COMPUTERS AND COMPUTER DEVICIN		117.48
	592263 ADAPTIVE SOFTWARE		420.00
	592264 COMPUTER SOFTWARE		356.95
	592265 IL ASSISTIVE DEVICING	12.95	611.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592266 LOW VISION AIDS		550.00
	592275 MISCELLANEOUS CASE SERVICES		631.60
	Major Account 590000 Total	880.99	24,556.68
	Fund 40000 Expenditures Total	10,801.52	154,389.33
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,044.13
	512100 VACATION LEAVE EXPENSE		421.89
	512200 SICK LEAVE EXPENSE		36.02
	512300 HOLIDAY LEAVE EXPENSE		467.35
	515100 RETIREMENT PLANS EXPENSE		1,046.04
	515200 OASDI EXPENSE		1,028.02
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		1,708.19
	516500 WORKERS COMP PREMIUMS		273.32
	Major Account 510000 Total		18,027.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	954.24	2,674.78
	521500 PUBLICATION & PRINT EXP		31.22
	522200 CONFERENCE REGISTRATION		22.00
	524600 RENT EXPENSE-BUILDINGS	1,413.19	4,239.57
	527200 REP & MAINT-MOTOR VEHICL	.66	.66
	532100 NON-CAPITALIZED EQUIP PU		1,793.37
	533100 HOUSEHOLD & INSTIT EXP		95.20
	549200 JANITORIAL/SECURITY SRVS		8.64
	Major Account 520000 Total	2,368.09	8,865.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.47	689.58
	571600 MEALS-NOT TRAVEL STATUS		65.92
	573100 STATE-OWNED TRANSPORTAION		3,024.75
	574500 PERSONAL VEHICLE MILEAGE		134.13
	575100 MISC TRAVEL EXPENSE		14.08
	Major Account 570000 Total	185.47	3,928.46
	590000 Government Aid		
	592136 MAINTENANCE		204.00
	592235 TRANSPORTATION	78.00	473.48
	592236 MAINTENANCE	611.87	2,619.87
	592237 MAINTENANCE IN CENTER		1,524.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	20.00	20.00
	592251 POST SECONDARY AA AND ABOVE	264.00	7,609.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		63.62
	592263 ADAPTIVE SOFTWARE	105.00	840.00
	592265 IL ASSISTIVE DEVICING		33.90
	592266 LOW VISION AIDS		245.00
	592275 MISCELLANEOUS CASE SERVICES		164.00
	Major Account 590000 Total	<u>1,078.87</u>	<u>13,797.05</u>
	Fund 48140 Expenditures Total	<u>3,632.43</u>	<u>44,618.84</u>
	Subprogram Revenues	<u>16.00-</u>	<u>104.70-</u>
	Subprogram Expenditures	<u>14,746.85</u>	<u>263,712.05</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		377.98	18,483.72
511800 Comp Time Paid			4.24
512100 VACATION LEAVE EXPENSE			668.09
512200 SICK LEAVE EXPENSE		7.19	1,574.72
512300 HOLIDAY LEAVE EXPENSE			1,728.32
512700 INJURY LEAVE EXPENSE			126.87
515100 RETIREMENT PLANS EXPENSE		28.85	1,691.30
515200 FICA EXPENSE		25.64	1,611.71
515400 LIFE & ACCIDENT INS EXP		.13	7.12
515500 HEALTH INSURANCE EXPENSE		105.77	3,224.72
516500 WORKERS COMP PREMIUMS			61.55
Major Account 510000 Total		545.56	29,182.36
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		47.19	130.30
521500 PUBLICATION & PRINT EXP			3.28
522200 CONFERENCE REGISTRATION			4.16
524600 RENT EXPENSE-BUILDINGS			654.31
524900 RENT EXP-DEPR SURCHARGE			60.70
527600 REP & MAINT-HOUSE/INST E			15.31
554931 Reader/Driver Services			1,170.00
559100 OTHER OPERATING EXP			18.77
Major Account 520000 Total		47.19	2,056.83
570000 Travel Expenses			
571100 BOARD & LODGING		127.37	170.15
571900 MEALS-ONE DAY TRAVEL			.10
573100 STATE-OWNED TRANSPORT		45.40	18.69
574500 PERSONAL VEHICLE MILEAGE			23.46
574600 CONTRACTUAL SERV - TRAVEL EXP		7.12	8.89
Major Account 570000 Total		179.89	221.29
590000 Government Aid			
592136 MAINTENANCE			68.00
592235 TRANSPORTATION			900.28
592236 MAINTENANCE			1,149.14
592255 ADJ & AUGMENTATIVE SKILLS TRAI			160.00
592261 ADAPTIVE EQUIPMENT			775.00
592263 ADAPTIVE SOFTWARE			1,870.00
592265 IL ASSISTIVE DEVICING			665.97
592266 LOW VISION AIDS			574.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES		14.15
	Major Account 590000 Total		6,176.54
	Fund 10000 Expenditures Total	772.64	37,637.02
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		42.00-
	Major Account 470000 Total		42.00-
	Fund 28110 Revenue Total		42.00-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	131.33	532.95
	Major Account 520000 Total	131.33	532.95
	Fund 28141 Expenditures Total	131.33	532.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,455.58	36,754.46
	511800 COMPENSATORY TIME PAID		49.05
	512100 VACATION LEAVE EXPENSE	115.73	3,106.19
	512200 SICK LEAVE EXPENSE	83.90	2,810.03
	512300 HOLIDAY LEAVE EXPENSE	219.86	1,604.59
	512700 INJURY LEAVE EXPENSE		315.64
	515100 RETIREMENT PLANS EXPENSE	439.91	3,342.57
	515200 FICA EXPENSE	416.49	3,181.72
	515400 LIFE & ACCIDENT INS EXP	2.18	15.02
	515500 HEALTH INSURANCE EXPENSE	1,106.41	7,226.93
	516500 WORKERS COMP PREMIUMS		646.70
	Major Account 510000 Total	7,840.06	59,052.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.86	368.65
	521200 COM EXPENSE - VOICE/DATA	2.07	2,306.28
	521500 PUBLICATION & PRINT EXP		73.93
	521900 AWARDS EXPENSE		16.17
	522200 CONFERENCE REGISTRATION	75.00	110.00
	524600 RENT EXPENSE-BUILDINGS		13,314.04
	524900 RENT EXP-DEPR SURCHARGE		2,748.16
	527200 REP & MAINT-MOTOR VEHICL		420.00
	531100 OFFICE SUPPLIES EXPENSE		669.57
	532100 NON-CAPITALIZED EQUIP PU		252.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		199.97
	554931 Reader/Driver Services	375.00	5,165.01
	559100 OTHER OPERATING EXP	19.50	31.23
	Major Account 520000 Total	586.43	25,675.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,404.36	3,916.92
	571600 MEALS-NOT TRAVEL STATUS	9.62	29.46
	571900 MEALS-ONE DAY TRAVEL		18.46
	573100 STATE-OWNED TRANSPORT	839.85	1,407.05
	574500 PERSONAL VEHICLE MILEAGE		278.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.60
	Major Account 570000 Total	2,574.13	5,756.72
	590000 Government Aid		
	592136 MAINTENANCE	22.00	132.45
	592137 MAINTENANCE IN CENTER	100.00	100.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		400.00
	592212 VISUAL EVALUATION		50.36
	592235 TRANSPORTATION	82.50	383.08
	592236 MAINTENANCE	389.96	448.29
	592237 MAINTENANCE IN CENTER	3,831.34	5,573.68
	592251 POST SECONDARY AA AND ABOVE		86.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		21.00
	592263 ADAPTIVE SOFTWARE		720.00
	592265 IL ASSISTIVE DEVICING	42.45	491.38
	592266 LOW VISION AIDS		1,572.52
	592275 MISCELLANEOUS CASE SERVICES		125.50
	Major Account 590000 Total	4,468.25	10,104.26
	Fund 40000 Expenditures Total	15,468.87	100,588.89
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,218.64
	512100 VACATION LEAVE EXPENSE		411.78
	512200 SICK LEAVE EXPENSE		342.61
	512300 HOLIDAY LEAVE EXPENSE		382.28
	512700 INJURY LEAVE EXPENSE		15.77
	515100 RETIREMENT PLANS EXPENSE		926.34
	515200 OASDI EXPENSE		888.51
	515400 LIFE & ACCIDENT INS EXP		3.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,846.51
	516500 WORKERS COMP PREMIUMS		273.32
	Major Account 510000 Total		<u>16,309.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.49	939.11
	521500 PUBLICATION & PRINT EXP		31.22
	522200 CONFERENCE REGISTRATION		39.60
	524600 RENT EXPENSE-BUILDINGS	1,805.01	5,415.03
	524900 RENT EXP-DEPR SURCHARGE	288.76	866.28
	527600 REP & MAINT-HOUSE/INST E		145.64
	532100 NON-CAPITALIZED EQUIP PU		1,090.16
	554931 Reader/Driver Svs		9.56
	559100 OTHER OPERATING EXP		187.63
	Major Account 520000 Total	2,398.26	<u>8,724.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.76	1,514.96
	571600 MEALS-NOT TRAVEL STATUS	20.02	31.99
	572100 COMMERCIAL TRANSPORTATIO	173.45	173.45
	573100 STATE-OWNED TRANPORTAION	431.90	1,580.77
	574500 PERSONAL VEHICLE MILEAGE		99.44
	574600 CONTRACTUAL SERV - TRAVEL	67.76	85.65
	Major Account 570000 Total	1,904.89	<u>3,486.26</u>
	590000 Government Aid		
	592136 MAINTENANCE	312.00	453.00
	592235 TRANSPORTATION	418.30	438.30
	592236 MAINTENANCE	219.76	1,864.88
	592237 MAINTENANCE IN CENTER	47.18	1,698.03
	592255 ADJUSTMENT AND AUGMENTATIVE SK		63.62
	592263 ADAPTIVE SOFTWARE		695.00
	592266 LOW VISION AIDS		775.00
	Major Account 590000 Total	997.24	<u>5,987.83</u>
	Fund 48140 Expenditures Total	5,300.39	<u>34,507.42</u>
	Subprogram Revenues		<u>42.00</u>
	Subprogram Expenditures	<u>21,673.23</u>	<u>173,266.28</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,721.78
	512100 VACATION LEAVE EXPENSE		2,418.82
	512200 SICK LEAVE EXPENSE		952.82
	512300 HOLIDAY LEAVE EXPENSE		1,786.34
	515100 RETIREMENT PLANS EXPENSE		1,413.65
	515200 FICA EXPENSE		1,373.73
	515400 LIFE & ACCIDENT INS EXP		6.14
	515500 HEALTH INSURANCE EXPENSE		2,157.91
	516500 WORKERS COMP PREMIUMS		54.41
	Major Account 510000 Total		23,885.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.31
	521200 COM EXPENSE - VOICE/DATA	66.46	151.24
	521500 PUBLICATION & PRINT EXP		3.29
	524600 RENT EXPENSE-BUILDINGS		236.70
	527200 REP & MAINT-MOTOR VEHICL		7.30
	Major Account 520000 Total	66.46	413.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.93
	573100 STATE-OWNED TRANSPORT		149.08
	Major Account 570000 Total		223.01
	590000 Government Aid		
	592136 MAINTENANCE		76.00
	592212 VISUAL EVALUATION		45.07
	592235 TRANSPORTATION		863.82
	592236 MAINTENANCE		1,785.49
	592252 VOCATIONAL TRAINING DIPLOMA OR		6,216.26
	592255 ADJUSTMENT AND AUGMENTATIVE SK		112.00
	592263 ADAPTIVE SOFTWARE		470.00
	592264 COMPUTER SOFTWARE		150.00
	592265 IL ASSISTIVE DEVICING		525.47
	592266 LOW VISION AIDS		32.95
	Major Account 590000 Total		10,277.06
	Fund 10000 Expenditures Total	66.46	34,799.51
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		158.89-
	Major Account 470000 Total		158.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 28110 Revenue Total		158.89-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	24.50	649.06
	Major Account 520000 Total	24.50	649.06
	Fund 28141 Expenditures Total	24.50	649.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.66	37,746.16
	512100 VACATION LEAVE EXPENSE	81.70	3,130.76
	512200 SICK LEAVE EXPENSE	292.38	3,887.85
	512300 HOLIDAY LEAVE EXPENSE	164.93	1,570.40
	515100 RETIREMENT PLANS EXPENSE	347.12	3,469.46
	515200 FICA EXPENSE	332.22	3,350.39
	515400 LIFE & ACCIDENT INS EXP	1.58	15.02
	515500 HEALTH INSURANCE EXPENSE	772.38	6,404.02
	516500 WORKERS COMP PREMIUMS		661.54
	Major Account 510000 Total	6,088.97	60,235.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.27
	521200 COM EXPENSE - VOICE/DATA	5.09	4,358.05
	521500 PUBLICATION & PRINT EXP		324.40
	521900 AWARDS EXPENSE		16.17
	524600 RENT EXPENSE-BUILDINGS	827.40	6,218.90
	531100 OFFICE SUPPLIES EXPENSE		346.60
	532100 NON-CAPITALIZED EQUIP PU	198.00	1,841.25
	Major Account 520000 Total	1,030.49	13,346.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.10	1,825.57
	572100 COMMERCIAL TRANSPORTATIO		256.20
	573100 STATE-OWNED TRANSPORT	312.47-	3,119.08
	574500 PERSONAL VEHICLE MILEAGE		94.30
	Major Account 570000 Total	208.37-	5,295.15
	590000 Government Aid		
	592135 TRANSPORTATION		88.00
	592136 MAINTENANCE	388.00	403.45
	592153 ON THE JOB TRAINING		1,312.25
	592235 TRANSPORTATION	85.00	1,114.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE	676.09	2,961.37
	592237 MAINTENANCE IN CENTER	3,831.34	3,831.34
	592251 POST SECONDARY AA AND ABOVE		576.25
	592254 JOB COACHING		1,794.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	75.00	75.00
	592265 IL ASSISTIVE DEVICING		539.68
	592266 LOW VISION AIDS		211.06
	592275 MISCELLANEOUS CASE SERVICES		761.70
	Major Account 590000 Total	5,055.43	13,668.34
	Fund 40000 Expenditures Total	11,966.52	92,545.73
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,905.12
	512100 VACATION LEAVE EXPENSE		539.15
	512200 SICK LEAVE EXPENSE		439.74
	512300 HOLIDAY LEAVE EXPENSE		242.22
	515100 RETIREMENT PLANS EXPENSE		608.49
	515200 OASDI EXPENSE		593.04
	515400 LIFE & ACCIDENT INS EXP		1.97
	515500 HEALTH INSURANCE EXPENSE		987.34
	516500 WORKERS COMP PREMIUMS		182.21
	Major Account 510000 Total		10,499.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.59	774.73
	521500 PUBLICATION & PRINT EXP		31.27
	524600 RENT EXPENSE-BUILDINGS		1,456.22
	527200 REP & MAINT-MOTOR VEHICL	440.00	509.46
	Major Account 520000 Total	717.59	2,771.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.90	816.69
	573100 STATE-OWNED TRANSPORTAION		1,153.24
	575100 MISC TRAVEL EXPENSE		121.57
	Major Account 570000 Total	99.90	2,091.50
	590000 Government Aid		
	592136 MAINTENANCE		158.00
	592212 VISUAL EVALUATION	163.65	163.65
	592235 TRANSPORTATION	86.00	136.16
	592236 MAINTENANCE	66.83	1,089.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	47.18	526.33
	592255 ADJUSTMENT AND AUGMENTATIVE SK		768.62
	592265 IL ASSISTIVE DEVICING		2.80-
	592275 MISCELLANEOUS CASE SERVICES		1.99
	Major Account 590000 Total	<u>363.66</u>	<u>2,841.30</u>
	Fund 48140 Expenditures Total	<u>1,181.15</u>	<u>18,203.76</u>
	Subprogram Revenues	<u> </u>	<u>158.89-</u>
	Subprogram Expenditures	<u>13,238.63</u>	<u>146,198.06</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	523102 Utilities Expense		112.50
	533900 Food Expense	14.97	183.81
	Major Account 520000 Total	14.97	296.31
	Fund 28110 Expenditures Total	14.97	296.31
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,381.87-	43,032.69-
	474102 Vending Machine Income	41.98-	864.60-
	Major Account 470000 Total	2,423.85-	43,897.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.68-	630.48-
	Major Account 480000 Total	48.68-	630.48-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets	432.62-	1,677.08-
	Major Account 490000 Total	432.62-	1,677.08-
	Fund 28111 Revenue Total	2,905.15-	46,204.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.77	11,298.72
	511300 OVERTIME		70.02
	512100 VACATION LEAVE EXPENSE	301.66	1,347.77
	512200 SICK LEAVE EXPENSE	17.85	723.23
	512300 HOLIDAY LEAVE EXPENSE	54.11	703.87
	515100 RETIREMENT PLANS EXPENSE	81.11	1,059.08
	515200 OASDI EXPENSE	68.18	930.82
	515400 LIFE & ACCIDENT INS EXP	.36	4.46
	515500 HEALTH INSURANCE EXPENSE	327.41	3,274.31
	516500 WORKERS COMP PREMIUMS		176.46
	Major Account 510000 Total	1,560.45	19,588.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.64	421.92
	521500 PUBLICATION & PRINT EXP	5.64	65.13
	521600 ANNUITY & RETIREMENT PAY		3,300.00
	521900 AWARDS EXPENSE		3.54
	522100 DUES & SUBSCRIPTION EXP		638.47
	522200 CONFERENCE REGISTRATION		112.49
	524600 RENT EXP-BUILDING	49.59	262.12
	527200 REP & MAIN-MOTOR VEHICLES		20.79
	527600 REP & MAINT-HOUSE/INST E	524.83	4,652.46

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	21.09	2,187.59
	533100 HOUSEHOLD & INSTIT EXP	703.17	7,764.51
	533900 Food Expense		41.89
	547100 EDUCATIONAL SERVICES		73.27
	559100 OTHER OPERATING EXP	36.90	1,048.82
	Major Account 520000 Total	1,375.86	20,593.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.51	296.57
	571600 MEALS-NOT TRAVEL STATUS		30.47
	572100 COMMERCIAL TRANSPORTATIO		162.79
	573100 STATE-OWNED TRANPORTAION	87.62-	1,024.04
	574500 PERSONAL VEHICLE MILEAGE		18.67
	574600 CONT SERV/VOL TRAVEL EXP		181.05
	575100 MISC TRAVEL EXPENSE	31.10	63.05
	Major Account 570000 Total	70.99	1,776.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,690.00
	Major Account 580000 Total		7,690.00
	Fund 28111 Expenditures Total	3,007.30	49,648.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.53	36,632.12
	511300 OVERTIME		258.69
	512100 VACATION LEAVE EXPENSE	1,114.78	4,527.33
	512200 SICK LEAVE EXPENSE	65.48	2,433.66
	512300 HOLIDAY LEAVE EXPENSE	200.21	2,402.10
	515100 RETIREMENT PLANS EXPENSE	299.75	3,463.38
	515200 OASDI EXPENSE	251.92	3,034.31
	515400 LIFE & ACCIDENT INS EXP	1.40	15.26
	515500 HEALTH INSURANCE EXPENSE	1,209.77	10,887.73
	516500 WORKERS COMP PREMIUMS		489.04
	Major Account 510000 Total	5,765.84	64,143.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.53	1,072.36
	521500 PUBLICATION & PRINT EXP	20.84	240.56
	521900 AWARDS EXPENSE		13.04
	522100 DUES & SUBSCRIPTION EXP		2,359.08
	522200 CONFERENCE REGISTRATION		177.08

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING	74.11	1,085.08
	527200 REP & MAIN-MOTOR VEHICLES		76.80
	527600 REP & MAINT-HOUSE/INST E	963.67	14,801.17
	532100 NON-CAPITALIZED EQUIP PU	77.91	4,406.41
	533100 HOUSEHOLD & INSTIT EXP	996.14	26,566.57
	533900 Food Expense		103.66
	547100 EDUCATIONAL SERVICES		270.71
	559100 OTHER OPERATING EXP	136.35	3,777.10
	Major Account 520000 Total	2,273.55	54,949.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.11	1,095.65
	571600 MEALS-NOT TRAVEL STATUS		67.52
	572100 COMMERCIAL TRANSPORTATIO		286.54
	573100 STATE-OWNED TRANSPORTAION	323.75	2,556.06
	574500 PERSONAL VEHICLE MILEAGE		68.93
	574600 CONT SERV/VOL TRAVEL EXP		668.91
	575100 MISC TRAVEL EXPENSE	114.90	232.95
	Major Account 570000 Total	262.26	4,976.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	36,235.00	106,805.00
	Major Account 580000 Total	36,235.00	106,805.00
	Fund 40000 Expenditures Total	44,536.65	230,874.80
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,115.35
	512100 VACATION LEAVE EXPENSE		450.74
	512200 SICK LEAVE EXPENSE		238.19
	512300 HOLIDAY LEAVE EXPENSE		200.21
	515100 RETIREMENT PLANS EXPENSE		449.61
	515200 OASDI EXPENSE		405.02
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		1,209.76
	516500 WORKERS COMP PREMIUMS		162.96
	Major Account 510000 Total		8,233.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.50	486.44
	522200 CONFERENCE REGISTRATION		238.56
	524600 RENT EXP-BUILDING		171.68

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	975.42	2,387.69
	533100 HOUSEHOLD & INSTIT EXP	1,601.80	2,305.70
	533900 Food Expense		51.07
	559100 OTHER OPERATING EXP		97.82
	Major Account 520000 Total	2,700.72	5,738.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		61.42
	572100 COMMERCIAL TRANSPORTATIO		314.87
	573100 STATE-OWNED TRANSPORTAION		1,228.01
	Major Account 570000 Total		1,604.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	31,150.00	31,150.00
	Major Account 580000 Total	31,150.00	31,150.00
	Fund 48140 Expenditures Total	33,850.72	46,726.50
	Subprogram Revenues	2,905.15	46,204.85
	Subprogram Expenditures	81,409.64	327,545.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,241.98	62,204.44
	512100 VACATION LEAVE EXPENSE	7,773.63	16,998.73
	512200 SICK LEAVE EXPENSE	424.41	6,658.95
	512300 HOLIDAY LEAVE EXPENSE	1,089.96	8,359.06
	512700 INJURY LEAVE EXPENSE	269.37	269.37
	515100 RETIREMENT PLANS EXPENSE	1,632.36	7,075.50
	515200 OASDI EXPENSE	1,519.70	6,725.15
	515400 LIFE & ACCIDENT INS EXP	6.00	27.00
	515500 HEALTH INSURANCE EXPENSE	5,377.28	16,920.64
	Major Account 510000 Total	30,334.69	125,238.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.00	46.00
	Major Account 520000 Total	46.00	46.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.07
	Major Account 570000 Total		250.07
	Fund 10000 Expenditures Total	30,380.69	125,534.91
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		27,781.02-
	Major Account 470000 Total		27,781.02-
	Fund 28110 Revenue Total		27,781.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.29	3,721.48
	Major Account 520000 Total	40.29	3,721.48
	Fund 28110 Expenditures Total	40.29	3,721.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150,921.10
	511800 COMPENSATORY TIME PAID		188.95
	512100 VACATION LEAVE EXPENSE		12,818.24
	512200 SICK LEAVE EXPENSE		13,572.93
	512300 HOLIDAY LEAVE EXPENSE		6,057.55
	512700 INJURY LEAVE EXPENSE		48.98
	515100 RETIREMENT PLANS EXPENSE		13,748.65
	515200 OASDI EXPENSE		13,065.69
	515400 LIFE & ACCIDENT INS EXP		48.00
	515500 HEALTH INSURANCE EXPENSE		34,235.68

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,238.20
	516500 WORKERS COMP PREMIUMS		1,864.19
	Major Account 510000 Total		255,808.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,135.15
	521600 ANNUITY & RETIREMENT PAY		70.00
	521900 AWARDS EXPENSE		67.07
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	75.00	420.88
	524600 RENT EXPENSE-BUILDINGS	2,178.47	78,843.71
	527600 REP & MAINT-HOUSE/INST E		74.90
	531100 OFFICE SUPPLIES EXPENSE		15.37
	532100 NON-CAPITALIZED EQUIP PU		9,082.03
	533100 HOUSEHOLD & INSTIT EXP	27.62	3,025.25
	533900 FOOD EXPENSE	216.46	1,252.34
	542100 SOS TEMP SERV - PERSONNEL	1,926.05	10,155.56
	543500 MGT CONSULTANT SERVICES		5,762.50
	548600 PEST CONTROL		420.00
	549200 JANITORIAL SERVICES		895.00
	554900 OTHER CONTRACTUAL SERVICE	160.00	1,858.42
	559100 OTHER OPERATING EXP	78.45	2,420.64
	Major Account 520000 Total	4,662.05	119,808.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.90	2,741.68
	571600 MEALS-NOT TRAVEL STATUS	34.22	441.10
	572100 COMMERCIAL TRANSPORTATIO		283.70
	573100 STATE-OWNED TRANSPORTAION	75.42	423.02
	574500 PERSONAL VEHICLE MILEAGE		356.22
	574600 CONT SERV/VOL TRAVEL EXP		909.91
	575100 MISC TRAVEL EXPENSE		295.31
	Major Account 570000 Total	259.54	5,450.94
	Fund 40000 Expenditures Total	4,921.59	381,067.92
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,434.34
	512100 VACATION LEAVE EXPENSE		2,076.40
	512200 SICK LEAVE EXPENSE		873.94
	512300 HOLIDAY LEAVE EXPENSE		1,089.96

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,224.40
	515100 RETIREMENT PLANS EXPENSE		2,448.54
	515200 OASDI EXPENSE		2,353.50
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		5,377.28
	516500 WORKERS COMP PREMIUMS		517.65
	Major Account 510000 Total		43,402.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.71	2,121.56
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	70.00	12,843.82
	527600 REP & MAINT-HOUSE/INST E	42.80	106.30
	532100 NON-CAPITALIZED EQUIP PU		409.00
	533100 HOUSEHOLD & INSTIT EXP	409.26	2,861.74
	533900 FOOD EXPENSE	440.63	440.63
	542100 SOS TEMP SERV - PERSONNEL	4,484.95	8,990.91
	548600 PEST CONTROL		105.00
	549200 JANITORIAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICE	169.00	617.00
	559100 OTHER OPERATING EXP	20.00	455.62
	Major Account 520000 Total	6,211.35	29,191.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.94
	571600 MEALS-NOT TRAVEL STATUS		101.94
	573100 STATE-OWNED TRANSPORTAION	57.30	57.30
	574500 PERSONAL VEHICLE MILEAGE		90.72
	Major Account 570000 Total	57.30	262.90
	Fund 48140 Expenditures Total	6,268.65	72,856.49
	Subprogram Revenues		27,781.02
	Subprogram Expenditures	41,611.22	583,180.80
	Program Revenues	21,245.69	948,399.01
	Program Expenditures	489,981.45	4,803,509.21

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		510.73
	534900 MISCELLANEOUS SUP EXP		80.98
	Major Account 520000 Total		591.71
	Fund 65150 Expenditures Total		591.71
	Subprogram Expenditures		591.71
	Program Expenditures		591.71
	Agency Revenues	21,245.69	948,399.01
	Agency Expenditures	489,981.45	4,804,100.92

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.30-
	Major Account 480000 Total		.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.78-
	Major Account 490000 Total		42.78-
	Fund 10000 Revenue Total		43.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,731.67	290,216.71
	511200 TEMPORARY SALARIES-WAGE	1,109.52	7,619.17
	511800 COMPENSATORY TIME PAID	2,100.71	6,338.77
	512100 VACATION LEAVE EXPENSE	1,583.91	24,402.03
	512200 SICK LEAVE EXPENSE	1,460.28	11,118.37
	512300 HOLIDAY LEAVE EXPENSE	1,414.54	17,162.02
	512500 FUNERAL LEAVE EXPENSE		909.28
	515100 RETIREMENT PLANS EXPENSE	2,175.92	26,278.73
	515200 FICA EXPENSE	2,140.91	26,371.90
	515400 LIFE & ACCIDENT INS EXP	9.00	96.00
	515500 HEALTH INSURANCE EXPENSE	4,029.06	34,509.14
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,083.00
	519100 OTHER PERSONAL SERV EXP		29.75
	Major Account 510000 Total	37,755.52	452,284.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.90	11,724.65
	521200 COM EXPENSE - VOICE/DATA		9,660.67
	521290 COM EXPENSE - DATA ONLY		3,458.00
	521300 FREIGHT EXPENSE	79.51	446.66
	521400 DATA PROCESSING EXPENSE	323.27	3,529.97
	521500 PUBLICATION & PRINT EXP	386.37	25,101.32
	521900 AWARDS EXPENSE		391.34
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION	250.00	2,384.99
	522900 EMPLOYEE PARKING EXPENSE		807.05
	523202 ELECTRICITY	50.00	115.00
	523600 INTEREST EXPENSE		2.34
	524600 RENT EXPENSE-BUILDINGS	3,772.73	43,048.11
	524700 RENT EXP-OTHER REAL PROP	210.00	985.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	358.81	4,312.38
	527100 REP & MAINT-OFFICE EQUIP		168.00
	527200 REP & MAINT-MOTOR VEHICL		210.03
	531100 OFFICE SUPPLIES EXPENSE	294.49	7,692.12
	532100 NON-CAPITALIZED EQUIP PU		3,023.56
	533900 FOOD EXPENSE	144.50	149.04
	534600 ED & RECREATIONAL SUP EX	1,534.75	8,739.44
	534700 ENG TECH & COMM SUP EXP		910.16
	534900 MISCELLANEOUS SUP EXP		3,181.35
	538100 VEHICLE & EQUIP SUP EXP		85.51
	541100 ACCTG & AUDITING SERVICES		2,297.00
	543200 IT CONSULTING-HW/SW SUPP		15,412.39
	547300 INTERPRETER SERVICES	1,122.50	14,466.68
	549700 TELEPHONE SERVICES		253.59
	554900 OTHER CONTRACTUAL SERVICES		4,505.53
	555200 SOFTWARE - NEW PURCHASES	269.01	269.01
	556100 INSURANCE EXPENSE		142.18
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	9,797.84	167,881.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.02	5,322.33
	571600 MEALS-NOT TRAVEL STATUS	40.00-	60.00
	572100 COMMERCIAL TRANSPORTATIO	1,168.20	2,334.58
	573100 STATE-OWNED TRANSPORT		10,239.68
	574500 PERSONAL VEHICLE MILEAGE	1,133.09	7,684.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.82	2,148.42
	575100 MISC TRAVEL EXPENSE		168.98
	Major Account 570000 Total	3,367.13	27,958.82
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,685.00
	Major Account 580000 Total		5,685.00
	Fund 10000 Expenditures Total	50,920.49	653,809.76
	Subprogram Revenues		43.08-
	Subprogram Expenditures	50,920.49	653,809.76

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.07	46,793.76
	511800 COMPENSATORY TIME PAID	113.74	1,143.14
	512100 VACATION LEAVE EXPENSE	299.35	4,158.10
	512200 SICK LEAVE EXPENSE	192.77	2,278.84
	512300 HOLIDAY LEAVE EXPENSE	220.31	2,864.03
	515100 RETIREMENT PLANS EXPENSE	329.94	4,285.99
	515200 FICA EXPENSE	325.07	4,254.68
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	491.00	4,910.00
	Major Account 510000 Total	5,553.25	70,700.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	529.44
	521200 COM EXPENSE - VOICE/DATA		275.76
	521290 COM EXPENSE - DATA ONLY		143.00
	521300 FREIGHT EXPENSE	11.00	18.26
	521400 DATA PROCESSING EXPENSE	18.50	222.00
	521500 PUBLICATION & PRINT EXP		225.29
	522900 EMPLOYEE PARKING EXP		6.13
	524600 RENT EXPENSE-BUILDINGS	337.81	4,073.72
	531100 OFFICE SUPPLIES EXPENSE	53.41	53.41
	534600 ED & RECREATIONAL SUP EX	184.38	316.33
	547300 INTERPRETER SERVICES	180.00	740.00
	Major Account 520000 Total	786.42	6,603.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,117.70
	574500 PERSONAL VEHICLE MILEAGE	82.48	652.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		.62
	574700 VOLUNTEER TRAVEL EXPENSES		1.26
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	82.48	1,778.78
	Fund 10000 Expenditures Total	6,422.15	79,082.66
	Subprogram Expenditures	6,422.15	79,082.66

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.04-	360.58-
	Major Account 480000 Total	32.04-	360.58-
	Fund 28210 Revenue Total	32.04-	360.58-
	Subprogram Revenues	32.04-	360.58-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		740.00-
	Major Account 470000 Total		740.00-
	Fund 28210 Revenue Total		740.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.70	176.24
	521200 COM EXPENSE - VOICE/DATA		894.41
	521290 COM EXPENSE - DATA ONLY		286.00
	521400 DATA PROCESSING EXPENSE	55.50	666.00
	521500 PUBLICATION & PRINT EXP		75.17
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING		3.50
	Major Account 520000 Total	105.20	2,326.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.63
	573100 STATE-OWNED TRANSPORT		1,244.12
	574500 PERSONAL VEHICLE MILEAGE		192.59
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		1,853.94
	Fund 28210 Expenditures Total	105.20	4,180.26
	Subprogram Revenues		740.00-
	Subprogram Expenditures	105.20	4,180.26

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,775.00-
	Major Account 470000 Total		1,775.00-
	Fund 28210 Revenue Total		1,775.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	41.81
	521500 PUBLICATION & PRINT EXP		1.18
	522900 EMPLOYEE PARKING		2.44
	524600 RENT EXPENSE-BUILDINGS		105.00
	547300 INTERPRETER SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		1,870.00
	Major Account 520000 Total	11.92	2,100.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		166.88
	574500 PERSONAL VEHICLE MILEAGE		19.43
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		190.31
	Fund 28210 Expenditures Total	11.92	2,290.74
	Subprogram Revenues		1,775.00-
	Subprogram Expenditures	11.92	2,290.74

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.00
	534600 ED & RECREATIONAL SUP EX		120.86
	Major Account 520000 Total		128.86
	Fund 28210 Expenditures Total		128.86
	Subprogram Expenditures		128.86

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,655.00-	7,995.00-
	Major Account 470000 Total	7,655.00-	7,995.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		125.00
	Major Account 480000 Total		125.00
	Fund 28210 Revenue Total	7,655.00-	7,870.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.43	134.43
	521500 PUBLICATION & PRINT EXP	91.97	655.34
	521900 AWARDS EXPENSE	57.95	57.95
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	20.00	160.00
	547300 INTERPRETER SERVICES		1,732.50
	Major Account 520000 Total	204.35	3,040.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.88
	574500 PERSONAL VEHICLE MILEAGE	62.12	181.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.47
	574700 VOLUNTEER TRAVEL EXPENSES		23.43
	575100 MISC TRAVEL EXPENSE		29.20
	Major Account 570000 Total	62.12	583.71
	Fund 28210 Expenditures Total	266.47	3,623.93
	Subprogram Revenues	7,655.00-	7,870.00-
	Subprogram Expenditures	266.47	3,623.93

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		450.00
	547300 INTERPRETER SERVICES		718.57
	554900 OTHER CONTRACTUAL SERVICES		1,357.00
	Major Account 520000 Total		2,525.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.32
	Major Account 570000 Total		119.32
	Fund 28210 Expenditures Total		2,644.89
	Subprogram Expenditures		2,644.89

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,575.19-	10,575.19-
	Major Account 460000 Total	10,575.19-	10,575.19-
	Fund 28210 Revenue Total	10,575.19-	10,575.19-
	Subprogram Revenues	10,575.19-	10,575.19-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMBURSEMENTS	4,602.29	547.71-
	Major Account 460000 Total	4,602.29	547.71-
	Fund 28210 Revenue Total	4,602.29	547.71-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXPENSE		1.50
	547300 INTERPRETER SERVICES		280.00
	Major Account 520000 Total		281.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		152.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.13
	Major Account 570000 Total		266.21
	Fund 28210 Expenditures Total		547.71
	Subprogram Revenues	4,602.29	547.71-
	Subprogram Expenditures		547.71

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants		3,400.00-
	Major Account 460000 Total		3,400.00-
	Fund 28210 Revenue Total		3,400.00-
	Subprogram Revenues		3,400.00-
	Program Revenues	13,659.94-	25,311.56-
	Program Expenditures	57,726.23	746,308.81
	Agency Revenues	13,659.94-	25,311.56-
	Agency Expenditures	57,726.23	746,308.81

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.10-	126.62-
	Major Account 480000 Total	10.10-	126.62-
	Fund 28310 Revenue Total	10.10-	126.62-
	Subprogram Revenues	10.10-	126.62-
	Program Revenues	10.10-	126.62-

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,166,036.80	11,660,368.00
	Major Account 590000 Total	1,166,036.80	11,660,368.00
	Fund 10000 Expenditures Total	1,166,036.80	11,660,368.00
	Subprogram Expenditures	1,166,036.80	11,660,368.00

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	795,224.80	7,952,248.00
	Major Account 590000 Total	795,224.80	7,952,248.00
	Fund 10000 Expenditures Total	795,224.80	7,952,248.00
	Subprogram Expenditures	795,224.80	7,952,248.00

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	778,529.50	7,785,295.00
	Major Account 590000 Total	778,529.50	7,785,295.00
	Fund 10000 Expenditures Total	778,529.50	7,785,295.00
	Subprogram Expenditures	778,529.50	7,785,295.00

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,233,696.90	12,336,969.00
	Major Account 590000 Total	1,233,696.90	12,336,969.00
	Fund 10000 Expenditures Total	1,233,696.90	12,336,969.00
	Subprogram Expenditures	1,233,696.90	12,336,969.00

Secure Version - Prior Month

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,484,089.10	24,840,891.00
	Major Account 590000 Total	2,484,089.10	24,840,891.00
	Fund 10000 Expenditures Total	2,484,089.10	24,840,891.00
	Subprogram Expenditures	2,484,089.10	24,840,891.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>2,329,437.60</u>	<u>23,294,376.00</u>
	Major Account 590000 Total	<u>2,329,437.60</u>	<u>23,294,376.00</u>
	Fund 10000 Expenditures Total	<u>2,329,437.60</u>	<u>23,294,376.00</u>
	Subprogram Expenditures	<u>2,329,437.60</u>	<u>23,294,376.00</u>
	Program Expenditures	<u>8,787,014.70</u>	<u>87,870,147.00</u>
	Agency Revenues	<u>10.10-</u>	<u>126.62-</u>
	Agency Expenditures	<u>8,787,014.70</u>	<u>87,870,147.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.13-
	Major Account 480000 Total	.01-	.13-
	Fund 28370 Revenue Total	.01-	.13-
	Subprogram Revenues	.01-	.13-
	Program Revenues	.01-	.13-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		121,401.27-
	Major Account 470000 Total		121,401.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,790.04-
	483200 BUILDING & SPACE RENTAL	68.02-	68.02-
	Major Account 480000 Total	68.02-	3,858.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,933.50-
	Major Account 490000 Total		4,933.50-
	Fund 10000 Revenue Total	68.02-	130,192.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,187.61	141,213.56
	511300 OVERTIME PAYMENTS		4.06
	511800 COMPENSATORY TIME PAID	.50	6.04
	512100 VACATION LEAVE EXPENSE	940.35	13,072.20
	512200 SICK LEAVE EXPENSE	504.01	6,386.58
	512300 HOLIDAY LEAVE EXPENSE	680.31	8,342.67
	512500 FUNERAL LEAVE EXPENSE		308.61
	512600 CIVIL LEAVE EXPENSE		228.91
	515100 RETIREMENT PLANS EXPENSE	2,434.02	14,138.19
	515200 FICA EXPENSE	954.18	12,214.97
	515400 LIFE & ACCIDENT INS EXP	2.20	26.24
	515500 HEALTH INSURANCE EXPENSE	1,575.88	15,730.25
	516500 WORKERS COMP PREMIUMS		86,938.00
	Major Account 510000 Total	18,279.06	298,610.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.69	5,519.98
	521500 PUBLICATION & PRINT EXP		33,793.61
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	17,508.68
	531100 OFFICE SUPPLIES EXPENSE	359.63	9,546.03
	559136 REAPPROPRTNS - GENRAL OPERATNS	163,664.07	268,778.98
	Major Account 520000 Total	166,075.60	335,147.28
	580000 Capital Outlay		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		18,090.20
	Major Account 580000 Total		18,090.20
	Fund 10000 Expenditures Total	184,354.66	651,847.76
48410 WATER POLLUTION			
Expenditures	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		575.09
	Major Account 570000 Total		575.09
	Fund 48410 Expenditures Total		575.09
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	263,458.05-	3,596,558.42-
	Major Account 460000 Total	263,458.05-	3,596,558.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.65-
	472100 SALE OF SUP & MAT	45.62-	326.76-
	472200 REPROD & PUBLICATIONS	1,007.07-	12,312.77-
	Major Account 470000 Total	1,052.69-	12,660.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.84-	3,502.31-
	483200 BUILDING & SPACE RENTAL	50.00	50.00
	483300 EQUIPMENT LEASE OR RENTA		542.65-
	486500 MISCELLANEOUS ADJUSTMENT		4,008.18
	Major Account 480000 Total	292.84-	13.22
	Fund 48440 Revenue Total	264,803.58-	3,609,205.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,675.01	1,270,748.58
	511300 OVERTIME PAYMENTS		37.38
	511800 COMPENSATORY TIME PAID	7.10	56.86
	512100 VACATION LEAVE EXPENSE	9,907.48	128,689.95
	512200 SICK LEAVE EXPENSE	4,539.69	62,735.75
	512300 HOLIDAY LEAVE EXPENSE	6,284.75	75,737.44
	512500 FUNERAL LEAVE EXPENSE		2,777.51
	512600 CIVIL LEAVE EXPENSE		2,060.61
	512800 ADMINISTRATIVE LEAVE EXP		2,010.78
	515100 RETIREMENT PLANS EXPENSE	9,090.81	115,674.00
	515200 FICA EXPENSE	8,702.94	111,290.65
	515400 LIFE & ACCIDENT INS EXP	28.47	326.61
	515500 HEALTH INSURANCE EXPENSE	14,342.14	143,290.33
	516200 TUITION ASSISTANCE		1,191.38
	516300 EMPLOYEE ASSISTANCE PRO		3,105.00
	516500 WORKERS COMP PREMIUMS	4,630.62	4,630.62
	Major Account 510000 Total	158,209.01	1,924,363.45
	520000 Operating Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.72	1,672.26
	521200 COM EXPENSE - VOICE/DATA	30,259.72	207,158.43
	521300 FREIGHT EXPENSE	300.00	649.21
	521500 PUBLICATION & PRINT EXP	1,101.72	6,303.14
	521900 AWARDS EXPENSE		9,376.61
	522100 DUES & SUBSCRIPTION EXP	407.00	12,215.47
	522200 CONFERENCE REGISTRATION	445.00	9,015.50
	524600 RENT EXPENSE-BUILDINGS	70,424.10	834,471.79
	524700 RENT EXP-OTHER REAL PROP		534.55
	524900 RENT EXP-DEPR SURCHARGE	375.56	4,746.60
	526100 REP & MAINT-REAL PROPERT		264.30
	527100 REP & MAINT-OFFICE EQUIP		421.74
	527200 REP & MAINT-MOTOR VEHICL		2,497.36
	527400 REP & MAINT-DATA PROC		5,611.81
	527500 REP & MAINT-COMM EQUIP		1,125.00
	531100 OFFICE SUPPLIES EXPENSE	193.05	3,618.13
	531111 COMPUTER EQUIP/SUPP - NON CAP		13,585.60
	532100 NON-CAPITALIZED EQUIP PU	1,010.00	3,272.90
	533100 HOUSEHOLD & INSTIT EXP		177.77
	533900 FOOD EXPENSE	268.60	2,629.89
	534700 ENG TECH & COMM SUP EXP		1,932.27
	538100 VEHICLE & EQUIP SUP EXP		444.45
	541100 ACCTG & AUDITING SERVICES		122,646.27
	541700 LEGAL RELATED EXPENSE	1,268.82	87,217.42
	542100 SOS TEMP SERV - PERSONNEL	17,996.76	32,309.33
	543100 IT CONSULTING-APPLICATIONS		174.30
	543200 IT CONSULTING-HW/SW SUPP		12,117.70
	549200 JANITORIAL SERVICES	110.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	9,964.64
	555100 SOFTWARE RENEWAL - MAINT FEE		10,001.00
	555200 SOFTWARE - NEW PURCHASES		532.88
	559100 OTHER OPERATING EXP		286,357.66
	Major Account 520000 Total	125,034.05	1,684,365.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.94	14,100.12
	572100 COMMERCIAL TRANSPORTATIO	494.70	6,930.62
	573100 STATE-OWNED TRANSPORT	275.91	7,224.23
	574500 PERSONAL VEHICLE MILEAGE	388.74	4,413.35

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	140.20	1,648.85
	Major Account 570000 Total	2,788.49	34,317.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,325.00	8,325.00
	586900 OTHER FIXED ASSETS	3,782.00	3,782.00
	Major Account 580000 Total	12,107.00	12,107.00
	Fund 48440 Expenditures Total	298,138.55	3,655,153.60
	Subprogram Revenues	264,871.60	3,739,398.21
	Subprogram Expenditures	482,493.21	4,307,576.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		920.00
	511600 PER DIEM PAYMENTS		1,080.00
	515200 FICA EXPENSE		153.00
	Major Account 510000 Total		2,153.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,118.46
	522200 CONFERENCE REGISTRATION		132.00
	524600 RENT EXPENSE-BUILDINGS		375.00
	525500 RENT EXP-OTHER PERS PROP		87.84
	533900 FOOD EXPENSE		1,320.67
	541700 LEGAL RELATED EXPENSE		190.00
	Major Account 520000 Total		5,223.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,029.35
	574500 PERSONAL VEHICLE MILEAGE		4,208.95
	575100 MISC TRAVEL EXPENSE		92.42
	Major Account 570000 Total		8,330.72
	Fund 48440 Expenditures Total		15,707.69
	Subprogram Expenditures		15,707.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.20	52,939.05
	512100 VACATION LEAVE EXPENSE	1,034.45	4,676.24
	512200 SICK LEAVE EXPENSE	2.75	2,495.33
	512300 HOLIDAY LEAVE EXPENSE	255.10	2,522.66
	515100 RETIREMENT PLANS EXPENSE	375.35	4,690.80
	515200 FICA EXPENSE	350.70	4,482.17
	515400 LIFE & ACCIDENT INS EXP	1.07	12.87
	515500 HEALTH INSURANCE EXPENSE	1,326.60	11,844.47
	Major Account 510000 Total	7,066.22	83,663.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.24	476.31
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	542100 SOS TEMP SERV - PERSONNEL		125.56
	554900 OTHER CONTRACTUAL SERVICES		466.60
	Major Account 520000 Total	136.24	1,193.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.07	592.00
	572100 COMMERCIAL TRANSPORTATIO		226.13
	573100 STATE OWNED TRANSPORTATION	158.98	1,265.17
	574500 PERSONAL VEHICLE MILEAGE		168.19
	575100 MISC TRAVEL EXPENSE	2.00	46.27
	Major Account 570000 Total	198.05	2,297.76
	Fund 10000 Expenditures Total	7,400.51	87,154.82
	Subprogram Expenditures	7,400.51	87,154.82

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.71	
	484914 PIPELINE SEIS REIMBURSEMENTS	4,469.05	5,145,005.16
	486500 MISCELLANEOUS ADJUSTMENT	5,378.93	125,000.00
	Major Account 480000 Total	1,117.59	5,020,005.16
	Fund 28414 Revenue Total	1,117.59	5,020,005.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,218.33
	511300 OVERTIME PAYMENTS		10,465.89
	512100 VACATION LEAVE EXPENSE		10,979.23
	512200 SICK LEAVE EXPENSE		5,565.53
	512300 HOLIDAY LEAVE EXPENSE		11,883.66
	515100 RETIREMENT PLANS EXPENSE		16,032.84
	515200 FICA EXPENSE		15,422.53
	515400 LIFE & ACCIDENT INS EXP		38.19
	515500 HEALTH INSURANCE EXPENSE		18,291.68
	Major Account 510000 Total		263,897.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,041.14
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE		1,076.70
	532100 NON-CAPITALIZED EQUIP PU		471.60
	534700 ENG TECH & COMM SUP EXP		284.90
	538100 VEHICLE & EQUIP SUP EXP		23.63
	539100 INDIRECT COST ALLOWANCE		105,202.59
	541500 LEGAL SERVICES EXPENSE		2,070.00
	554900 OTHER CONTRACTUAL SERVICES		4,644,784.67
	555200 NON CAPITALIZED SOFTWARE		5,144.80
	Major Account 520000 Total		4,761,107.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,965.00
	572100 COMMERCIAL TRANSPORTATION		7,870.48
	573100 STATE-OWNED TRANSPORT		2,301.93
	574500 PERSONAL VEHICLE MILEAGE		821.77
	575100 MISC TRAVEL EXPENSE		378.14
	Major Account 570000 Total		18,337.32
	Fund 28414 Expenditures Total		5,043,342.71
	Subprogram Revenues	1,117.59	5,020,005.16
	Subprogram Expenditures		5,043,342.71

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.00-	11,000.00
	554900 OTHER CONTRACTUAL SERVICES	28,208.00	28,208.00
	Major Account 520000 Total	<u>28,112.00</u>	<u>39,208.00</u>
	Fund 10000 Expenditures Total	<u>28,112.00</u>	<u>39,208.00</u>
	Subprogram Expenditures	<u>28,112.00</u>	<u>39,208.00</u>
	Program Revenues	<u>263,754.01-</u>	<u>8,759,403.37-</u>
	Program Expenditures	<u>518,005.72</u>	<u>9,492,989.67</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,893.00	186,537.00
	Major Account 590000 Total	63,893.00	186,537.00
	Fund 28460 Expenditures Total	63,893.00	186,537.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 28461 Revenue Total		400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400.00
	Major Account 590000 Total		400.00
	Fund 28461 Expenditures Total		400.00
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,283.70-
	Major Account 480000 Total		7,283.70-
	Fund 28462 Revenue Total		7,283.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442,396.00
	Major Account 590000 Total		442,396.00
	Fund 28462 Expenditures Total		442,396.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	473,203.00-	6,255,015.00-
	Major Account 460000 Total	473,203.00-	6,255,015.00-
	Fund 48413 Revenue Total	473,203.00-	6,255,015.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	326,728.00	4,835,319.00
	599101 LOAN FORGIVENESS	146,475.00	1,419,696.00
	Major Account 590000 Total	473,203.00	6,255,015.00
	Fund 48413 Expenditures Total	473,203.00	6,255,015.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		256.25-
	486100 LOAN INTEREST	1,277,501.39-	3,527,083.57-
	Major Account 480000 Total	1,277,501.39-	3,527,339.82-
Expenditures	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	2,188.42-	2,188.42-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68471 CWSRF INTEREST EARNINGS			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>2,188.42-</u>	<u>2,188.42-</u>
	Fund 68471 Revenue Total	<u>1,279,689.81-</u>	<u>3,529,528.24-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	<u>10,208.00</u>	<u>10,208.00</u>
	Major Account 520000 Total	<u>10,208.00</u>	<u>10,208.00</u>
	Fund 68471 Expenditures Total	<u>10,208.00</u>	<u>10,208.00</u>
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>180,210.62-</u>	<u>2,075,956.34-</u>
	Major Account 480000 Total	<u>180,210.62-</u>	<u>2,075,956.34-</u>
	Fund 68472 Revenue Total	<u>180,210.62-</u>	<u>2,075,956.34-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>1,056,533.00</u>	<u>9,988,447.00</u>
	Major Account 590000 Total	<u>1,056,533.00</u>	<u>9,988,447.00</u>
	Fund 68472 Expenditures Total	<u>1,056,533.00</u>	<u>9,988,447.00</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,440,000.00</u>
	Major Account 590000 Total		<u>1,440,000.00</u>
	Fund 68473 Expenditures Total		<u>1,440,000.00</u>
	Subprogram Revenues	<u>1,933,103.43-</u>	<u>11,868,183.28-</u>
	Subprogram Expenditures	<u>1,603,837.00</u>	<u>18,323,003.00</u>
	Program Revenues	<u>1,933,103.43-</u>	<u>11,868,183.28-</u>
	Program Expenditures	<u>1,603,837.00</u>	<u>18,323,003.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,557,278.00-	7,613,196.00-
	Major Account 460000 Total	1,557,278.00-	7,613,196.00-
	Fund 48416 Revenue Total	1,557,278.00-	7,613,196.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,193,803.00	6,285,997.00
	599101 LOAN FORGIVENESS	363,475.00	1,327,199.00
	Major Account 590000 Total	1,557,278.00	7,613,196.00
	Fund 48416 Expenditures Total	1,557,278.00	7,613,196.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340,327.23	
	486100 LOAN INTEREST	98,678.00	59,832.60-
	Major Account 480000 Total	439,005.23	59,832.60-
	Fund 68481 Revenue Total	439,005.23	59,832.60-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		724,642.61
	Major Account 480000 Total		724,642.61
	Fund 68482 Revenue Total		724,642.61
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	442,197.00	3,909,769.22
	Major Account 590000 Total	442,197.00	3,909,769.22
	Fund 68482 Expenditures Total	442,197.00	3,909,769.22
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	551,461.63	685,334.78-
	Major Account 490000 Total	551,461.63	685,334.78-
	Fund 68483 Revenue Total	551,461.63	685,334.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	551,461.63-	685,334.78
	Major Account 590000 Total	551,461.63-	685,334.78
	Fund 68483 Expenditures Total	551,461.63-	685,334.78
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,420.07	
	486501 RECYCLED PRINCIPAL		724,642.61-
	Major Account 480000 Total	56,420.07	724,642.61-
	Fund 68484 Revenue Total	56,420.07	724,642.61-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,430,610.00-
	Major Account 480000 Total		1,430,610.00-
	Fund 68485 Revenue Total		1,430,610.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,033,004.00
	599101 LOAN FORGIVENESS		158,581.00
	Major Account 590000 Total		2,191,585.00
	Fund 68485 Expenditures Total		2,191,585.00
	Subprogram Revenues	<u>510,391.07-</u>	<u>9,788,973.38-</u>
	Subprogram Expenditures	<u>1,448,013.37</u>	<u>14,399,885.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		442,461.00-
	Major Account 460000 Total		442,461.00-
	Fund 48410 Revenue Total		442,461.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		346,857.00
	599101 LOAN FORGIVENESS		95,604.00
	Major Account 590000 Total		442,461.00
	Fund 48410 Expenditures Total		442,461.00
	Subprogram Revenues		442,461.00-
	Subprogram Expenditures		442,461.00-
	Program Revenues	510,391.07-	10,231,434.38-
	Program Expenditures	1,448,013.37	14,842,346.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,208.72	223,855.47
	511300 OVERTIME PAYMENTS	66.75	980.28
	511800 COMPENSATORY TIME PAID		15.97
	512100 VACATION LEAVE EXPENSE	3,198.33	16,553.53
	512200 SICK LEAVE EXPENSE	2,301.68	12,996.33
	512300 HOLIDAY LEAVE EXPENSE	1,845.39	8,664.92
	512500 FUNERAL LEAVE EXPENSE	84.98	119.36
	512600 CIVIL LEAVE EXPENSE		164.00
	515100 RETIREMENT PLANS EXPENSE	2,823.16	19,724.68
	515200 FICA EXPENSE	2,687.30	18,850.25
	515400 LIFE & ACCIDENT INS EXP	8.88	60.80
	515500 HEALTH INSURANCE EXPENSE	5,773.92	38,059.30
	516100 EMPLOYEE RELOCATION		2,874.42
	Major Account 510000 Total	48,999.11	342,919.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.34	656.45
	521300 FREIGHT EXPENSE	64.79	3,530.23
	521500 PUBLICATION & PRINT EXP	1,775.97	15,746.49
	522100 DUES & SUBSCRIPTION EXP	157.50	29,710.50
	522200 CONFERENCE REGISTRATION	77.00	8,515.25
	522500 EMPLOYEE MOVING EXPENSE		248.98
	524600 RENT EXPENSE-BUILDINGS	2,153.45	25,407.72
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICLE		1,420.31
	527800 REP & MAINT-OTHER REAL PROP		1,236.83
	531100 OFFICE SUPPLIES EXPENSE	277.93	7,060.30
	531111 COMPUTER EQUIP/SUPP NON-CAP	43.39	651.71
	532100 NON-CAPITALIZED EQUIP PU	215.00	2,839.70
	534700 ENG TECH & COMM SUP EXP	809.61	92,404.64
	538100 VEHICLE & EQUIP SUP EXP	25.00	527.09
	539100 INDIRECT COST ALLOWANCE		49,363.96
	541500 LEGAL SERVICES EXPENSE		1,300.50
	541700 LEGAL RELATED EXPENSE		3,642.15
	542100 SOS TEMP SERV - PERSONNEL	1,222.22	32,795.15
	543100 IT-CONSULTING-APPL		1,999.00
	545000 LABORATORY SERVICES	945.00	9,279.00
	549200 JANITORIAL SERVICES	110.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	91.14	36,031.22

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.00	178.35
	Major Account 520000 Total	8,061.34	325,985.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.29	24,291.53
	571900 MEALS-ONE DAY TRAVEL		38.59
	572100 COMMERCIAL TRANSPORTATIO		3,603.06
	573100 STATE-OWNED TRANSPORT	5,964.77-	64,062.01
	574500 PERSONAL VEHICLE MILEAGE	136.05	1,228.44
	575100 MISC TRAVEL EXPENSE	131.08	1,223.44
	Major Account 570000 Total	4,795.35-	94,447.07
	Fund 10000 Expenditures Total	52,265.10	763,351.91
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,618.00-	1,883,866.00-
	Major Account 460000 Total	155,618.00-	1,883,866.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.31-	14,541.93-
	486500 MISCELLANEOUS ADJUSTMENT		615.64-
	Major Account 480000 Total	1,182.31-	15,157.57-
	Fund 48410 Revenue Total	156,800.31-	1,899,023.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,287.51	761,987.74
	511300 OVERTIME PAYMENTS	129.31	3,841.85
	511800 COMPENSATORY TIME PAID		722.48
	512100 VACATION LEAVE EXPENSE	5,809.49	62,276.72
	512200 SICK LEAVE EXPENSE	3,701.48	41,585.90
	512300 HOLIDAY LEAVE EXPENSE	3,123.09	46,669.44
	512500 FUNERAL LEAVE EXPENSE	127.48	2,012.58
	512600 CIVIL LEAVE EXPENSE		65.32
	512800 ADMINISTRATIVE LEAVE EXP		125.83
	515100 RETIREMENT PLANS EXPENSE	4,730.80	68,868.60
	515200 FICA EXPENSE	4,512.99	66,416.22
	515400 LIFE & ACCIDENT INS EXP	15.82	216.50
	515500 HEALTH INSURANCE EXPENSE	9,621.92	106,129.18
	Major Account 510000 Total	82,059.89	1,160,918.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,217.20	18,962.62
	521300 FREIGHT EXPENSE	305.20	345.20

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	531111 COMPUTER EQUIP SUPP-NON CAP		2,761.57
	534700 ENG TECH & COMM SUP EXP	25,670.34	26,493.71
	539100 INDIRECT COST ALLOWANCE	38,201.15	463,994.58
	542100 SOS TEMP SERV - PERSONNEL	81.03	2,787.13
	545000 LABORATORY SERVICES	982.48	26,898.48
	554900 OTHER CONTRACTUAL SERVICES		97,199.84
	Major Account 520000 Total	67,457.40	639,443.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,376.00
	586900 OTHER FIXED ASSETS		1,310.48
	Major Account 580000 Total		10,686.48
	Fund 48410 Expenditures Total	149,517.29	1,811,047.97
	Subprogram Revenues	156,800.31	1,899,023.57
	Subprogram Expenditures	201,782.39	2,574,399.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400,732.51-	1,062,955.49-
	Major Account 470000 Total	400,732.51-	1,062,955.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,657.41-	36,087.77-
	485100 FINES FORFEITS & PENALTI		168.83-
	486500 MISCELLANEOUS ADJUSTMENT		7,683.70
	Major Account 480000 Total	2,657.41-	28,572.90-
	Fund 28460 Revenue Total	403,389.92-	1,091,528.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,855.92	295,778.86
	511300 OVERTIME PAYMENTS	2.79	54.01
	511800 COMPENSATORY TIME PAID	8.62	36.01
	512100 VACATION LEAVE EXPENSE	3,650.61	27,057.80
	512200 SICK LEAVE EXPENSE	1,122.82	24,324.76
	512300 HOLIDAY LEAVE EXPENSE	1,192.31	18,786.64
	512600 CIVIL LEAVE EXPENSE		118.32
	512800 ADMINISTRATIVE LEAVE EXP		79.55
	515100 RETIREMENT PLANS EXPENSE	1,859.75	27,424.19
	515200 FICA EXPENSE	1,784.02	26,614.10
	515400 LIFE & ACCIDENT INS EXP	4.94	65.21
	515500 HEALTH INSURANCE EXPENSE	3,124.91	36,005.83
	Major Account 510000 Total	31,606.69	456,345.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.02	1,209.83
	521500 PUBLICATION & PRINT EXP	63.58	1,327.39
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		927.50
	527200 REP & MAINT-MOTOR VEHICLE		205.40
	531100 OFFICE SUPPLIES EXPENSE	78.35	1,336.46
	531111 COMPUTER EQUIP SUPP-NON CAP		973.16
	532100 NON-CAPITALIZED EQUIP PU		163.00
	539100 INDIRECT COST ALLOWANCE	10,780.79	167,918.19
	539200 DEBT SERVICE EXPENSE		1,881.25
	541100 ACCTG & AUDITING SERVICES		59,740.23
	541500 LEGAL SERVICES EXPENSE		4,889.00
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,001.15	37,487.26
	559100 OTHER OPERATING EXP		20.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	20,093.89	282,180.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.64
	572100 COMMERCIAL TRANSPORTATIO		275.85
	573100 STATE-OWNED TRANSPORT	1.82-	1,873.40
	574500 PERSONAL VEHICLE MILEAGE		398.49
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	1.82-	3,393.88
	Fund 28460 Expenditures Total	51,698.76	741,919.83
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,501.00-	142,497.00-
	Major Account 460000 Total	18,501.00-	142,497.00-
	Fund 48412 Revenue Total	18,501.00-	142,497.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,029.86	71,327.97
	512100 VACATION LEAVE EXPENSE	530.25	3,985.39
	512200 SICK LEAVE EXPENSE	87.62	1,522.83
	512300 HOLIDAY LEAVE EXPENSE	495.36	3,616.81
	515100 RETIREMENT PLANS EXPENSE	759.39	6,025.15
	515200 FICA EXPENSE	719.11	5,859.46
	515400 LIFE & ACCIDENT INS EXP	1.84	10.83
	515500 HEALTH INSURANCE EXPENSE	1,719.05	9,325.57
	Major Account 510000 Total	13,342.48	101,674.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	539100 INDIRECT COST ALLOWANCE	5,159.76	40,558.11
	Major Account 520000 Total	5,159.76	40,898.11
	Fund 48412 Expenditures Total	18,502.24	142,572.12
	Subprogram Revenues	421,890.92-	1,234,025.39-
	Subprogram Expenditures	70,201.00	884,491.95

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.81-	913.20-
	Major Account 480000 Total	72.81-	913.20-
	Fund 28411 Revenue Total	72.81-	913.20-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	48.40-
	Major Account 480000 Total	3.86-	48.40-
	Fund 28412 Revenue Total	3.86-	48.40-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		294,868.00-
	Major Account 460000 Total		294,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.44-	258.82-
	Major Account 480000 Total	78.44-	258.82-
	Fund 28413 Revenue Total	78.44-	295,126.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		274,868.00
	Major Account 520000 Total		274,868.00
	Fund 28413 Expenditures Total		274,868.00
	Subprogram Revenues	155.11-	296,088.42-
	Subprogram Expenditures		274,868.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,658.00-	81,523.00-
	Major Account 460000 Total	5,658.00-	81,523.00-
	Fund 48410 Revenue Total	5,658.00-	81,523.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,710.06
	511300 OVERTIME PAYMENTS		551.35
	512100 VACATION LEAVE EXPENSE		2,736.94
	512200 SICK LEAVE EXPENSE		885.40
	512300 HOLIDAY LEAVE EXPENSE		1,745.01
	515100 RETIREMENT PLANS EXPENSE		3,192.34
	515200 FICA EXPENSE		3,144.36
	515400 LIFE & ACCIDENT INS EXP		10.14
	515500 HEALTH INSURANCE EXPENSE		3,681.56
	Major Account 510000 Total		52,657.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.34	2,240.23
	521500 PUBLICATION & PRINT EXP	557.64	1,498.21
	522100 DUES & SUBSCRIPTION EXP		145.00
	522200 CONFERENCE REGISTRATION		675.00
	534700 ENG TECH & COMM SUP EXP		311.90
	539100 INDIRECT COST ALLOWANCE		21,186.34
	554900 OTHER CONTRACTUAL SERVICES		985.79
	Major Account 520000 Total	1,107.98	27,042.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,554.75
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	64.65	470.80
	574500 PERSONAL VEHICLE MILEAGE		66.68
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	64.65	2,215.23
	Fund 48410 Expenditures Total	1,172.63	81,914.86
	Subprogram Revenues	5,658.00-	81,523.00-
	Subprogram Expenditures	1,172.63	81,914.86

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.91	20,369.02
	512100 VACATION LEAVE EXPENSE	513.02	1,801.30
	512200 SICK LEAVE EXPENSE	61.94	820.97
	512300 HOLIDAY LEAVE EXPENSE	166.14	800.02
	515100 RETIREMENT PLANS EXPENSE	257.16	1,781.27
	515200 FICA EXPENSE	245.98	1,719.89
	515400 LIFE & ACCIDENT INS EXP	.61	5.17
	515500 HEALTH INSURANCE EXPENSE	370.70	2,292.88
	Major Account 510000 Total	4,308.46	29,590.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		895.00
	522200 CONFERENCE REGISTRATION		837.00
	531111 COMPUTER EQUIP/SUPP NON CAP		1,006.78
	534700 ENG TECH & COMM SUP EXP		25.96
	538100 VEHICLE & EQUIP SUP EXP		26.11
	539100 INDIRECT COST ALLOWANCE		4,727.84
	545000 LABORATORY SERVICES		4,310.00
	Major Account 520000 Total		11,828.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.14	208.39
	571900 ONE DAY TRAVEL MEALS		15.96
	573100 STATE-OWNED TRANSPORT	64.07-	230.07
	574500 PERSONAL VEHICLE MILEAGE		151.42
	575100 MISC TRAVEL EXPENSE	3.00	11.50
	Major Account 570000 Total	44.07	617.34
	Fund 10000 Expenditures Total	4,352.53	42,036.55
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,646.00-	136,238.00-
	Major Account 460000 Total	9,646.00-	136,238.00-
	Fund 48410 Revenue Total	9,646.00-	136,238.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,039.65	63,774.53
	511300 OVERTIME PAYMENTS		15.22
	512100 VACATION LEAVE EXPENSE	767.43	5,496.09
	512200 SICK LEAVE EXPENSE	92.59	3,417.76
	512300 HOLIDAY LEAVE EXPENSE	249.15	4,250.88
	512600 CIVIL LEAVE EXPENSE		14.69

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	385.69	5,761.62
	515200 FICA EXPENSE	369.14	5,599.21
	515400 LIFE & ACCIDENT INS EXP	1.31	16.67
	515500 HEALTH INSURANCE EXPENSE	555.52	5,478.07
	Major Account 510000 Total	6,460.48	93,824.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.40	410.19
	521300 FREIGHT EXPENSE		19.95
	531111 COMP EQUIP & SOFTW-NONCAP		748.20
	534700 ENG TECH & COMM SUP EXP		945.00
	539100 INDIRECT COST ALLOWANCE	3,090.75	39,219.86
	542100 SOS TEMP SERV - PERSONNEL	13.50	701.86
	554900 OTHER CONTRACTUAL SERVICES		283.60
	Major Account 520000 Total	3,180.65	42,328.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.84
	Major Account 570000 Total		84.84
	Fund 48410 Expenditures Total	9,641.13	136,238.24
	Subprogram Revenues	9,646.00	136,238.00
	Subprogram Expenditures	13,993.66	178,274.79

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	486511 PERMIT/FEE REFUNDS		700.00
	Major Account 480000 Total		700.00
	Fund 10000 Revenue Total		700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,546.24	708,487.89
	511300 OVERTIME PAYMENTS	61.09	289.57
	511800 COMPENSATORY TIME PAID	793.77	2,126.31
	512100 VACATION LEAVE EXPENSE	16,943.19	59,928.79
	512200 SICK LEAVE EXPENSE	10,930.13	39,212.26
	512300 HOLIDAY LEAVE EXPENSE	4,094.99	37,704.14
	512500 FUNERAL LEAVE EXPENSE	1,314.77	4,439.71
	512600 CIVIL LEAVE EXPENSE		16.16
	515100 RETIREMENT PLANS EXPENSE	16,680.75	62,096.38
	515200 FICA EXPENSE	17,703.44	61,444.64
	515400 LIFE & ACCIDENT INS EXP	45.68	191.60
	515500 HEALTH INSURANCE EXPENSE	25,991.65	91,066.11
	516200 TUITION ASSISTANCE		5,088.00
	Major Account 510000 Total	308,105.70	1,072,091.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,221.12	8,467.23
	521500 PUBLICATION & PRINT EXP	1,207.26	7,160.00
	522100 DUES & SUBSCRIPTION EXP		181.50
	522200 CONFERENCE REGISTRATION		2,535.00
	522500 EMPLOYEE MOVING EXPENSE522		630.75
	527200 REP & MAINT-MOTOR VEHICL	9.00	540.12
	531100 OFFICE SUPPLIES EX	424.56	3,213.62
	531111 COMPUTER EQUIP SUPP-NON CAP	21.69	695.07
	532100 NON-CAPITALIZED EQUIP PU		1,448.15
	534700 ENG TECH & COMM SUP EXP		644.27
	538100 VEHICLE & EQUIP SUP EXP		14.36
	541500 LEGAL SERVICES EXPENSE	82.00	2,068.41
	541700 LEGAL RELATED EXPENSE		617.90
	542100 SOS TEMP SERV - PERSONNEL	175.56	25,695.78
	545000 LABORATORY SERVICES		830.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	211.48	6,215.80
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	3,352.67	60,969.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.43	11,213.63
	571900 MEALS-ONE DAY TRAVEL		55.79
	572100 COMMERCIAL TRANSPORTATIO		1,076.30
	573100 STATE-OWNED TRANSPORT	5,242.71-	38,521.43
	574500 PERSONAL VEHICLE MILEAGE	18.08	1,407.12
	575100 MISC TRAVEL EXPENSE	17.45	454.29
	Major Account 570000 Total	4,875.75-	52,728.56
	Fund 10000 Expenditures Total	306,582.62	1,185,790.08
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	23,800.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	84,200.00-
	476100 OTHER LIC PERM & FEES	67.00-	230,431.92-
	Major Account 470000 Total	2,667.00-	338,431.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.93-	8,159.78-
	485100 FINES FORFEITS & PENALTI	1,850.00-	1,850.00-
	Major Account 480000 Total	2,375.93-	10,009.78-
	Fund 28330 Revenue Total	5,042.93-	348,441.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,912.00-	183,382.81
	511300 OVERTIME PAYMENTS	61.09-	25.46
	511800 COMPENSATORY TIME PAID	409.95-	638.78
	512100 VACATION LEAVE EXPENSE	6,755.70-	18,839.55
	512200 SICK LEAVE EXPENSE	5,516.75-	13,422.75
	512300 HOLIDAY LEAVE EXPENSE	27.79-	14,653.92
	512500 FUNERAL LEAVE EXPENSE	607.85-	1,517.58
	512600 CIVIL LEAVE EXPENSE		4.04
	515100 RETIREMENT PLANS EXPENSE	10,586.10-	19,404.15
	515200 FICA EXPENSE	11,895.42-	16,828.62
	515400 LIFE & ACCIDENT INS EXP	25.76-	56.71
	515500 HEALTH INSURANCE EXPENSE	14,686.41-	26,913.73
	Major Account 510000 Total	203,484.82-	295,688.10
	520000 Operating Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	82.00-	82.00-
	554900 OTHER CONTRACTUAL SERVICES		748.20
	Major Account 520000 Total	<u>82.00-</u>	<u>666.20</u>
	Fund 28330 Expenditures Total	<u>203,566.82-</u>	<u>296,354.30</u>
	Subprogram Revenues	<u>5,042.93-</u>	<u>349,141.70-</u>
	Subprogram Expenditures	<u>103,015.80</u>	<u>1,482,144.38</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,607.00-	84,864.00-
	Major Account 460000 Total	10,607.00-	84,864.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,500.00-
	Major Account 470000 Total		25,500.00-
	480000 Revenues - Miscellaneous		
	486511 PERMIT AND FEE REFUNDS		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	10,607.00-	109,864.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.58	33,049.70
	511300 OVERTIME PAYMENTS	74.63	671.65
	511800 COMPENSATORY TIME PAID	77.74	77.74
	512100 VACATION LEAVE EXPENSE	658.86	1,528.19
	512200 SICK LEAVE EXPENSE	275.85	1,545.23
	512300 HOLIDAY LEAVE EXPENSE	376.38	2,018.62
	512500 FUNERAL LEAVE EXPENSE		20.01
	515100 RETIREMENT PLANS EXPENSE	420.61	2,912.33
	515200 FICA EXPENSE	408.32	2,826.82
	515400 LIFE & ACCIDENT INS EXP	1.72	11.77
	515500 HEALTH INSURANCE EXPENSE	488.95	2,894.48
	516200 TUITION ASSISTANCE		603.53
	Major Account 510000 Total	6,938.64	48,160.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.58	1,864.53
	521500 PUBLICATION & PRINT EXP		747.20
	522100 DUES & SUBSCRIPTION EXP		3,150.00
	522200 CONFERENCE REGISTRATION		1,490.00
	527200 REP & MAINT-MOTOR VEHICL		14.47
	531100 OFFICE SUPPLIES EXPENSE		106.96
	531111 COMPUTER EQUIP & SOFTW-NON CAP		1,387.00
	532100 NON-CAPITALIZED EQUIP PU		742.00
	534700 ENG TECH & COMM SUP EXP		115.96
	539100 INDIRECT COST ALLOWANCE	2,461.55	19,259.97
	542100 SOS TEMP SERV - PERSONNEL	13.50	548.02
	554900 OTHER CONTRACTUAL SERVICES		452.71
	Major Account 520000 Total	2,795.63	29,878.82
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.84	3,665.06
	572100 COMMERCIAL TRANSPORTATIO		964.79
	573100 STATE-OWNED TRANSPORT		1,045.34
	574500 PERSONAL VEHICLE MILEAGE		439.27
	575100 MISC TRAVEL EXPENSE	9.63	226.25
	Major Account 570000 Total	<u>691.47</u>	<u>6,340.71</u>
	Fund 48410 Expenditures Total	<u>10,425.74</u>	<u>84,379.60</u>
	Subprogram Revenues	<u>10,607.00-</u>	<u>109,864.00-</u>
	Subprogram Expenditures	<u>10,425.74</u>	<u>84,379.60</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	2.90-
	Major Account 480000 Total	.23-	2.90-
	Fund 48414 Revenue Total	.23-	2.90-
	Subprogram Revenues	.23-	2.90-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,703.23-	171,514.97-
	Major Account 470000 Total	52,703.23-	171,514.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.76-	2,861.27-
	Major Account 480000 Total	38.76-	2,861.27-
	Fund 28410 Revenue Total	52,741.99-	174,376.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,347.30	78,231.29
	511300 OVERTIME PAYMENTS	52.81	300.92
	511800 COMPENSATORY TIME PAID	18.10	18.10
	512100 VACATION LEAVE EXPENSE	204.89	3,591.90
	512200 SICK LEAVE EXPENSE	268.37	2,250.23
	512300 HOLIDAY LEAVE EXPENSE	295.95	4,694.07
	512500 FUNERAL LEAVE EXPENSE		363.54
	512600 CIVIL LEAVE EXPENSE		119.97
	515100 RETIREMENT PLANS EXPENSE	463.27	6,707.47
	515200 FICA EXPENSE	453.73	6,682.93
	515400 LIFE & ACCIDENT INS EXP	1.78	23.21
	515500 HEALTH INSURANCE EXPENSE	471.56	3,265.14
	516200 TUITION ASSISTANCE		324.97
	Major Account 510000 Total	7,577.76	106,573.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.95
	521500 PUBLICATION & PRINT EXP		648.66
	522100 DUES & SUBSCRIPTION EXP		1,325.00
	522200 CONFERENCE REGISTRATION		1,152.50
	527200 Vehicle & Equip Sup Ex		132.06
	531100 OFFICE SUPPLIES EXPENSE		105.58
	531111 COMPUTER EQUIP/SUPP NON CAP		835.80
	532100 NON-CAPITALIZED EQUIP PU		1,042.00
	534700 ENG TECH & COMM SUP EXP		255.70
	538100 VEHICLE & EQUIP SUP EXP		69.77
	539100 INDIRECT COST ALLOWANCE	3,095.94	44,734.84
	542100 SOS TEMP SERV - PERSONNEL	3.35	56.65
	545000 LABORATORY SERVICES	400.00	17,007.85
	554900 OTHER CONTRACTUAL SERVICES		1,363.03
	559100 OTHER OPERATING EXPENSES		6.50
	Major Account 520000 Total	3,499.29	68,766.89

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.94	4,761.27
	572100 COMMERCIAL TRANSPORTATIO		581.33
	573100 STATE-OWNED TRANSPORT	951.36	8,478.76
	574500 PERSONAL VEHICLE MILEAGE		306.37
	575100 MISC TRAVEL EXPENSE	9.62	204.03
	Major Account 570000 Total	<u>1,894.92</u>	<u>14,331.76</u>
	Fund 28410 Expenditures Total	<u>12,971.97</u>	<u>189,672.39</u>
	Subprogram Revenues	<u><u>52,741.99-</u></u>	<u><u>174,376.24-</u></u>
	Subprogram Expenditures	<u><u>12,971.97</u></u>	<u><u>189,672.39</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,656.00-	231,707.76-
	475100 REGISTRATION/LICENSE F		5,320.00-
	475200 EXAMINATION FEES	140.00-	10,790.00-
	Major Account 470000 Total	14,796.00-	247,817.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.39-	8,385.36-
	485100 FINES FORFEITS & PENALTI	900.00-	9,940.00-
	486511 PERMIT/FEE REFUNDS	450.00	850.00
	Major Account 480000 Total	1,078.39-	17,475.36-
	Fund 28459 Revenue Total	15,874.39-	265,293.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,308.18	128,139.20
	511300 OVERTIME PAYMENTS		85.26
	512100 VACATION LEAVE EXPENSE	696.13	13,085.93
	512200 SICK LEAVE EXPENSE	321.68	9,540.41
	512300 HOLIDAY LEAVE EXPENSE	521.85	8,004.15
	512500 FUNERAL LEAVE EXPENSE		899.34
	512600 CIVIL LEAVE EXPENSE		124.48
	515100 RETIREMENT PLANS EXPENSE	887.14	11,977.25
	515200 FICA EXPENSE	845.52	11,363.56
	515400 LIFE & ACCIDENT INS EXP	3.16	36.09
	515500 HEALTH INSURANCE EXPENSE	1,594.04	18,547.55
	Major Account 510000 Total	15,177.70	201,803.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.68	3,295.64
	521500 PUBLICATION & PRINT EXP	1,299.60	7,328.05
	522200 CONFERENCE REGISTRATION		841.00
	527200 REP & MAINT-MOTOR VEHICLE		12.38
	531100 OFFICE SUPPLIES EXPENSE		373.40
	531111 COMP EQUIP/SUPP NON CAPIT	134.25	1,630.65
	539100 INDIRECT COST ALLOWANCE	5,890.09	72,736.76
	541700 LEGAL RELATED EXPENSE		61.07
	542100 SOS TEMP SERV - PERSONNEL	3.35	307.75
	554900 OTHER CONTRACTUAL SERVICES		493.25
	Major Account 520000 Total	7,435.97	87,079.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.57	2,402.40
	572100 COMMERCIAL TRANSPORTATIO		16.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,727.29
	574500 PERSONAL VEHICLE MILEAGE	201.14	2,200.05
	575100 MISC TRAVEL EXPENSE	24.39	90.69
	Major Account 570000 Total	<u>305.10</u>	<u>6,436.43</u>
	Fund 28459 Expenditures Total	<u>22,918.77</u>	<u>295,319.60</u>
	Subprogram Revenues	<u>15,874.39-</u>	<u>265,293.12-</u>
	Subprogram Expenditures	<u>22,918.77</u>	<u>295,319.60</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,689.00-	52,776.00-
	Major Account 470000 Total	4,689.00-	52,776.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.79-	1,639.99-
	Major Account 480000 Total	140.79-	1,639.99-
	Fund 28420 Revenue Total	4,829.79-	54,415.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.57	1,975.09
	512100 VACATION LEAVE EXPENSE	4.84	206.51
	512200 SICK LEAVE EXPENSE		44.96
	512300 HOLIDAY LEAVE EXPENSE	4.49	136.65
	515100 RETIREMENT PLANS EXPENSE	3.30	177.50
	515200 FICA EXPENSE	3.21	164.85
	515400 LIFE & ACCIDENT INS EXP	.01	.58
	515500 HEALTH INSURANCE EXPENSE	2.58	456.89
	Major Account 510000 Total	53.00	3,163.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.51	619.08
	521500 PUBLICATION & PRINT EXP		2,689.07
	531111 COMPUTER EQUIP SUPP-NON CAP		74.82
	539100 INDIRECT COST ALLOWANCE	19.75	1,125.02
	554900 OTHER CONTRACTUAL SERVICES		29,670.92
	Major Account 520000 Total	75.26	34,178.91
	Fund 28420 Expenditures Total	128.26	37,341.94
	Subprogram Revenues	4,829.79-	54,415.99-
	Subprogram Expenditures	128.26	37,341.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.75	22,780.86
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	128.67	2,449.39
	512200 SICK LEAVE EXPENSE	365.31	4,012.15
	512300 HOLIDAY LEAVE EXPENSE	91.77	1,182.26
	515100 RETIREMENT PLANS EXPENSE	142.89	2,278.07
	515200 FICA EXPENSE	132.03	2,149.82
	515400 LIFE & ACCIDENT INS EXP	.35	6.24
	515500 HEALTH INSURANCE EXPENSE	256.25	3,749.64
	Major Account 510000 Total	<u>2,440.02</u>	<u>39,108.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.98
	522100 DUES & SUBSCRIPTIONS EXP		37.50
	Major Account 520000 Total		<u>44.48</u>
	Fund 10000 Expenditures Total	<u>2,440.02</u>	<u>39,152.91</u>
	Subprogram Expenditures	<u>2,440.02</u>	<u>39,152.91</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,450.00-
	475100 REGISTRATION/LICENSE F	1,350.00-	52,470.00-
	Major Account 470000 Total	1,350.00-	61,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.26-	767.02-
	486511 PERMIT/FEE REFUNDS		50.00
	Major Account 480000 Total	71.26-	717.02-
	Fund 28451 Revenue Total	1,421.26-	62,637.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,293.69	18,820.06
	511300 OVERTIME PAYMENTS		4.98
	512100 VACATION LEAVE EXPENSE	128.76	1,161.34
	512200 SICK LEAVE EXPENSE	45.04	570.70
	512300 HOLIDAY LEAVE EXPENSE	152.25	756.65
	512500 FUNERAL LEAVE EXPENSE		40.27
	515100 RETIREMENT PLANS EXPENSE	196.12	1,599.08
	515200 FICA EXPENSE	186.43	1,526.01
	515400 LIFE & ACCIDENT INS EXP	.46	3.29
	515500 HEALTH INSURANCE EXPENSE	382.39	2,965.29
	Major Account 510000 Total	3,385.14	27,447.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	539100 INDIRECT COST ALLOWANCE	1,310.61	10,704.53
	Major Account 520000 Total	1,310.61	10,722.53
	Fund 28451 Expenditures Total	4,695.75	38,170.20
	Subprogram Revenues	1,421.26-	62,637.02-
	Subprogram Expenditures	4,695.75	38,170.20

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	4.20-
	Major Account 480000 Total	.34-	4.20-
	Fund 28430 Revenue Total	.34-	4.20-
	Subprogram Revenues	.34-	4.20-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		22,650.00-
	475100 REGISTRATION / LICENSE F	300.00-	6,375.00-
	475200 EXAMINATION FEES	11,150.00-	87,100.00-
	Major Account 470000 Total	11,450.00-	116,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.27-	489.85-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	47.27-	339.85-
	Fund 28450 Revenue Total	11,497.27-	116,464.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.60	41,703.79
	511300 OVERTIME PAYMENTS		7.82
	512100 VACATION LEAVE EXPENSE	236.09	2,908.26
	512200 SICK LEAVE EXPENSE	182.17	2,675.82
	512300 HOLIDAY LEAVE EXPENSE	141.30	2,208.06
	512500 FUNERAL LEAVE EXPENSE		90.68
	512600 CIVIL LEAVE EXPENSE		34.76
	515100 RETIREMENT PLANS EXPENSE	224.31	3,716.00
	515200 FICA EXPENSE	216.67	3,636.55
	515400 LIFE & ACCIDENT INS EXP	.98	14.22
	515500 HEALTH INSURANCE EXPENSE	383.39	4,646.50
	Major Account 510000 Total	3,820.51	61,642.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.42	1,804.82
	521500 PUBLICATION & PRINT EXP	55.00	124.00
	522100 DUES & SUBSCRIPTION EXP		33.50
	522200 CONFERENCE REGISTRATION		195.75
	524700 RENT EXP-OTHER REAL PROP		18.00
	531100 OFFICE SUPPLIES EXPENSE		25.88
	539100 INDIRECT COST ALLOWANCE	1,391.70	23,683.77
	542100 SOS TEMP SERV - PERSONNEL		150.91
	554900 OTHER CONTRACTUAL SERVICES	721.00	7,122.43
	Major Account 520000 Total	2,217.12	33,159.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.15
	573100 STATE-OWNED TRANSPORT		125.75
	574500 PERSONAL VEHICLE MILEAGE		400.91
	575100 MISC TRAVEL EXPENSE		3.29

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT	570000 Travel Expenses		
	Major Account 570000 Total	<u>884.10</u>	<u>884.10</u>
	Fund 28450 Expenditures Total	<u>6,037.63</u>	<u>95,685.62</u>
	Subprogram Revenues	<u>11,497.27</u>	<u>116,464.85</u>
	Subprogram Expenditures	<u>6,037.63</u>	<u>95,685.62</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,019.00-
	Major Account 470000 Total		3,019.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,070.56-	66,089.12-
	486500 MISCELLANEOUS ADJUSTMENT	18,381.03-	138,002.10-
	486511 PERMIT/FEE REFUNDS		750.00-
	Major Account 480000 Total	22,451.59-	204,841.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,711.18-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		41,288.82
	Fund 28490 Revenue Total	22,451.59-	166,571.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,836.56	547,886.45
	511300 OVERTIME PAYMENTS	26.73	263.11
	511800 COMPENSATORY TIME PAID		8.11
	512100 VACATION LEAVE EXPENSE	5,581.52	56,826.16
	512200 SICK LEAVE EXPENSE	959.88	22,101.99
	512300 HOLIDAY LEAVE EXPENSE	2,718.27	29,830.22
	512500 FUNERAL LEAVE EXPENSE		428.60
	512600 CIVIL LEAVE EXPENSE		26.90
	515100 RETIREMENT PLANS EXPENSE	3,976.82	49,220.35
	515200 OASDI EXPENSE	3,723.57	46,668.55
	515400 LIFE & ACCIDENT INS EXP	13.35	155.61
	515500 HEALTH INSURANCE EXPENSE	9,747.81	96,852.91
	Major Account 510000 Total	70,584.51	850,268.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.32	2,622.55
	521500 PUBLICATION & PRINT EXP	290.81	2,602.21
	522100 DUES & SUBSCRIPTION EXP	157.50	2,103.50
	522200 CONFERENCE REGISTRATION		15.00
	523600 INTEREST EXPENSE		62.61
	524600 RENT EXPENSE-BUILDINGS	9,741.80	114,261.20
	526100 REP & MAINT-REAL PROPERT		1,907.00
	527200 REP & MAINT-MOTOR VEHICLE		430.47
	531100 OFFICE SUPPLIES EXPENSE	1,282.05	4,970.04
	531111 COMP EQUIP & SOFTW-NON CAP		1,720.86
	534700 ENG TECH & COMM SUP EXP		275.39

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		72.00
	539100 INDIRECT COST ALLOWANCE	25,063.21	311,422.00
	541700 LEGAL RELATED EXPENSE	50.00	1,650.57
	542100 SOS TEMP SERV - PERSONNEL	628.99	13,725.13
	554900 OTHER CONTRACTUAL SERVICE	207,832.39	4,936,670.24
	556100 INSURANCE EXPENSE		180.45
	Major Account 520000 Total	245,234.07	5,394,691.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,898.64
	573100 STATE-OWNED TRANSPORT	321.61-	5,499.36
	574500 PERSONAL VEHICLE MILEAGE		1,614.02
	575100 MISC TRAVEL EXPENSE		37.28
	Major Account 570000 Total	244.61-	9,049.30
	580000 Capital Outlay		
	584201 TRAILERS	72,922.84	516,108.93
	Major Account 580000 Total	72,922.84	516,108.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	596,686.73	6,306,858.92
	Major Account 590000 Total	596,686.73	6,306,858.92
	Fund 28490 Expenditures Total	985,183.54	13,076,977.33
	Subprogram Revenues	22,451.59-	166,571.40-
	Subprogram Expenditures	985,183.54	13,076,977.33

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As of June 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,036.00-	3,509,693.99-
	Major Account 460000 Total	205,036.00-	3,509,693.99-
	Fund 48410 Revenue Total	205,036.00-	3,509,693.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,395.73	302,340.96
	511300 OVERTIME PAYMENTS	1.01	1,731.94
	511800 COMPENSATORY TIME PAID		470.87
	512100 VACATION LEAVE EXPENSE	2,303.32	27,829.83
	512200 SICK LEAVE EXPENSE	2,957.63	24,079.38
	512300 HOLIDAY LEAVE EXPENSE	1,449.32	16,688.66
	512500 FUNERAL LEAVE EXPENSE	212.48	778.47
	512800 ADMINISTRATIVE LEAVE EXP		121.78
	515100 RETIREMENT PLANS EXPENSE	2,270.50	28,008.27
	515200 FICA EXPENSE	2,162.23	27,151.97
	515400 LIFE & ACCIDENT INS EXP	8.50	90.16
	515500 HEALTH INSURANCE EXPENSE	4,390.64	39,327.97
	Major Account 510000 Total	39,151.36	468,620.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.79
	521500 PUBLICATION & PRINT EXP		11,874.41
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		186.17
	531111 COMPUTER EQUIP/SUPP NON CAP		1,241.09
	534700 ENG TECH & COMM SUP EXP		20.92
	539100 INDIRECT COST ALLOWANCE	13,368.92	172,833.44
	542100 SOS TEMP SERV - PERSONNEL	13,175.66	105,259.68
	543200 IT CONSULTING-HW/SW SUPP		174.30
	554900 OTHER CONTRACTUAL SERVICES	132,850.85	3,758,188.78
	Major Account 520000 Total	159,395.43	4,050,003.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.41	2,554.13
	571900 MEALS-ONE DAY TRAVEL		11.98
	572100 COMMERCIAL TRANSPORTATIO		106.00
	573100 STATE-OWNED TRANSPORT	2.57	13,022.36
	574500 PERSONAL VEHICLE MILEAGE		331.90
	575100 MISC TRAVEL EXPENSE	12.36	204.52
	Major Account 570000 Total	463.34	16,230.89
	Fund 48410 Expenditures Total	199,010.13	4,534,854.73

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

205,036.00-

3,509,693.99-

Subprogram Expenditures

199,010.13

4,534,854.73

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,577.07	136,690.19
	511300 OVERTIME PAYMENTS	8.57	63.18
	512100 VACATION LEAVE EXPENSE	656.85	23,822.97
	512200 SICK LEAVE EXPENSE	6,015.41	21,336.97
	512300 HOLIDAY LEAVE EXPENSE	797.09	9,765.28
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,277.15	14,355.12
	515200 FICA EXPENSE	1,220.35	13,989.43
	515400 LIFE & ACCIDENT INS EXP	2.99	31.49
	515500 HEALTH INSURANCE EXPENSE	2,951.72	21,584.42
	Major Account 510000 Total	22,507.20	241,665.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.22	838.75
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP		182.50
	522200 CONFERENCE REGISTRATION		851.50
	531111 COMPUTER EQUIP/SUPP NON-CAP		674.87
	554900 OTHER CONTRACTUAL SERVICES	182.29	359.27
	Major Account 520000 Total	361.51	2,938.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.90
	573100 STATE-OWNED TRANSPORT		11.15
	574500 PERSONAL VEHICLE MILEAGE	13.11	65.09
	Major Account 570000 Total	13.11	329.14
	Fund 10000 Expenditures Total	22,881.82	244,933.60
	Subprogram Expenditures	22,881.82	244,933.60

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.82	47,514.25
	511300 OVERTIME PAYMENTS	.44	14.52
	512100 VACATION LEAVE EXPENSE	151.39	5,109.91
	512200 SICK LEAVE EXPENSE	71.28	1,904.46
	512300 HOLIDAY LEAVE EXPENSE	176.44	2,576.80
	512500 FUNERAL LEAVE EXPENSE		15.54
	515100 RETIREMENT PLANS EXPENSE	286.36	4,276.98
	515200 OASDI EXPENSE	263.30	4,035.58
	515400 LIFE & ACCIDENT INS EXP	1.00	13.33
	515500 HEALTH INSURANCE EXPENSE	834.87	8,757.14
	Major Account 510000 Total	5,208.90	74,218.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,073.77
	Major Account 520000 Total		5,073.77
	Fund 28490 Expenditures Total	5,208.90	79,292.28
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,955.00-	503,507.00-
	Major Account 460000 Total	84,955.00-	503,507.00-
	Fund 48410 Revenue Total	84,955.00-	503,507.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,956.61	21,908.15
	554900 OTHER CONTRACTUAL SERVICE	82,999.83	481,888.03
	Major Account 520000 Total	84,956.44	503,796.18
	Fund 48410 Expenditures Total	84,956.44	503,796.18
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	9.22-
	Major Account 480000 Total	.73-	9.22-
	Fund 68460 Revenue Total	.73-	9.22-
	Subprogram Revenues	84,955.73-	503,516.22-
	Subprogram Expenditures	90,165.34	583,088.46

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURC		14,056.46-
	486500 MISCELLANEOUS ADJUSTMENT		38,960.74-
	Major Account 480000 Total		53,017.20-
	Fund 10000 Revenue Total		53,017.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.86	8,987.08
	511800 COMPENSATORY TIME PAID		4.57
	512100 VACATION LEAVE EXPENSE	34.55	976.65
	512200 SICK LEAVE EXPENSE	42.48	532.03
	512300 HOLIDAY LEAVE EXPENSE	44.12	765.27
	515100 RETIREMENT PLANS EXPENSE	38.77	843.33
	515200 FICA EXPENSE	37.09	818.96
	515400 LIFE & ACCIDENT INS EXP	.11	2.74
	515500 HEALTH INSURANCE EXPENSE	92.87	1,220.09
	Major Account 510000 Total	686.85	14,150.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total		61.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		1,824,996.00
	Fund 10000 Expenditures Total	686.85	1,839,207.74
	Subprogram Revenues		53,017.20-
	Subprogram Expenditures	686.85	1,839,207.74

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,763.00-	339,269.00-
	Major Account 460000 Total	75,763.00-	339,269.00-
	Fund 48410 Revenue Total	75,763.00-	339,269.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	34,679.00	238,086.00
	554900 OTHER CONTRACTUAL SERVICES	41,084.70	101,106.22
	Major Account 520000 Total	75,763.70	339,192.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 48410 Expenditures Total	75,763.70	339,269.22
	Subprogram Revenues	75,763.00-	339,269.00-
	Subprogram Expenditures	75,763.70	339,269.22

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	551,461.63-	
	Major Account 490000 Total	551,461.63-	
	Fund 68483 Revenue Total	551,461.63-	
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	551,461.63	
	Major Account 590000 Total	551,461.63	
	Fund 68483 Expenditures Total	551,461.63	
	Subprogram Revenues	551,461.63-	
	Subprogram Expenditures	551,461.63	

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	424,539.26-	927,571.92-
	Major Account 470000 Total	424,539.26-	927,571.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,772.21-	43,699.27-
	486500 MISCELLANEOUS ADJUSTMENT		1,430,610.00
	Major Account 480000 Total	2,772.21-	1,386,910.73
	Fund 28630 Revenue Total	427,311.47-	459,338.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,813.43	135,156.81
	511800 COMPENSATORY TIME PAID	9.14	35.01
	512100 VACATION LEAVE EXPENSE	1,410.72	10,517.52
	512200 SICK LEAVE EXPENSE	440.03	7,262.41
	512300 HOLIDAY LEAVE EXPENSE	732.51	8,368.50
	515100 RETIREMENT PLANS EXPENSE	1,078.89	12,081.70
	515200 FICA EXPENSE	1,009.28	11,550.06
	515400 LIFE & ACCIDENT INS EXP	3.86	37.45
	515500 HEALTH INSURANCE EXPENSE	2,812.62	20,841.74
	516500 WORKERS COMP PREMIUMS		701.12
	Major Account 510000 Total	19,310.48	206,552.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.92	1,057.86
	521500 PUBLICATION & PRINT EXP	63.58	1,193.92
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		425.00
	531111 COMP EQUIP & SOFTW-NONCAP		748.20
	532100 NON-CAPITALIZED EQUIP PU		163.00
	539100 INDIRECT COST ALLOWANCE	6,755.42	76,906.27
	539200 DEBT SERVICE EXPENSE		10,002.50
	541100 ACCTG & AUDITING SERVICES		45,512.68
	541500 LEGAL SERVICES EXPENSE		7,378.90
	554900 OTHER CONTRACTUAL SERVICES	29,070.72	135,468.64
	Major Account 520000 Total	36,075.64	278,886.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		862.09
	572100 COMMERCIAL TRANSPORTATIO		275.84
	573100 STATE-OWNED TRANSPORT	21.92	429.59
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	21.92	1,621.02

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Fund 28630 Expenditures Total	<u>55,408.04</u>	<u>487,060.31</u>
	Subprogram Revenues	<u>427,311.47-</u>	<u>459,338.81</u>
	Subprogram Expenditures	<u>55,408.04</u>	<u>487,060.31</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,853.82-	559,869.52-
	Major Account 460000 Total	51,853.82-	559,869.52-
	Fund 48418 Revenue Total	51,853.82-	559,869.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.27	49,745.95
	511300 OVERTIME PAYMENTS		65.83
	512100 VACATION LEAVE EXPENSE	208.48	4,023.43
	512200 SICK LEAVE EXPENSE	283.14	2,961.02
	512300 HOLIDAY LEAVE EXPENSE	260.26	2,637.87
	515100 RETIREMENT PLANS EXPENSE	356.39	4,449.78
	515200 FICA EXPENSE	293.79	3,778.97
	515400 LIFE & ACCIDENT INS EXP	1.39	15.70
	515500 HEALTH INSURANCE EXPENSE	1,399.33	13,497.68
	516500 WORKERS COMP PREMIUMS	1,750.49-	
	Major Account 510000 Total	5,060.56	81,176.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.26	542.15
	521500 PUBLICATION & PRINT EXP		11.00
	522200 CONFERENCE REGISTRATION		962.00
	531111 COMPUTER EQUIP/SUPP NON CAP		492.90
	539100 INDIRECT COST ALLOWANCE	2,290.32	28,306.77
	554900 OTHER CONTRACTUAL SERVICES	41,393.78	437,605.85
	Major Account 520000 Total	44,177.36	467,920.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.66
	571900 MEALS-ONE DAY TRAVEL		31.37
	573100 STATE-OWNED TRANSPORT	227.11-	1,053.60
	574500 PERSONAL VEHICLE MILEAGE		29.95
	575100 MISC TRAVEL EXPENSE		38.43
	Major Account 570000 Total	227.11-	1,861.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,206.00	9,406.73
	Major Account 590000 Total	2,206.00	9,406.73
	Fund 48418 Expenditures Total	51,216.81	560,364.64
	Subprogram Revenues	51,853.82-	559,869.52-
	Subprogram Expenditures	51,216.81	560,364.64

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,626.31-	1,015,364.16-
	Major Account 460000 Total	68,626.31-	1,015,364.16-
	Fund 48418 Revenue Total	68,626.31-	1,015,364.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	68,626.17	1,015,364.06
	Major Account 520000 Total	68,626.17	1,015,364.06
	Fund 48418 Expenditures Total	68,626.17	1,015,364.06
	Subprogram Revenues	68,626.31-	1,015,364.16-
	Subprogram Expenditures	68,626.17	1,015,364.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,846.08-	267,043.21-
	Major Account 460000 Total	36,846.08-	267,043.21-
	Fund 48418 Revenue Total	36,846.08-	267,043.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,846.16	267,043.45
	Major Account 520000 Total	36,846.16	267,043.45
	Fund 48418 Expenditures Total	36,846.16	267,043.45
	Subprogram Revenues	36,846.08-	267,043.21-
	Subprogram Expenditures	36,846.16	267,043.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,718.34-
	Major Account 460000 Total		120,718.34-
	Fund 48410 Revenue Total		120,718.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		142.00
	534700 ENG TECH & COMM SUP EXP		133.76
	542100 SOS TEMP SERV - PERSONNEL		73,410.86
	545000 LABORATORY SERVICES		8,532.00
	554900 OTHER CONTRACTUAL SERVICES		38,500.00
	Major Account 520000 Total		120,718.62
	Fund 48410 Expenditures Total		120,718.62
	Subprogram Revenues		120,718.34-
	Subprogram Expenditures		120,718.62
	Program Revenues	2,220,471.17-	10,854,822.63-
	Program Expenditures	2,587,033.81	29,324,698.28

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,681,976.90-
	475100 REGISTRATION / LICENSE F	750.00-	32,950.00-
	Major Account 470000 Total	750.00-	1,714,926.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.50-	13,473.00-
	484500 REIMB NON-GOVT SOURCES	408.40-	408.40-
	486500 MISCELLANEOUS ADJUSTMENT	270.30-	270.30-
	486511 PERMIT/FEE REFUNDS		8,530.00
	Major Account 480000 Total	2,220.20-	5,621.70-
	Fund 28380 Revenue Total	2,970.20-	1,720,548.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,104.48	644,571.05
	511300 OVERTIME PAYMENTS		285.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.22	5.78
	512100 VACATION LEAVE EXPENSE	8,374.77	71,303.57
	512200 SICK LEAVE EXPENSE	2,131.91	34,843.53
	512300 HOLIDAY LEAVE EXPENSE	2,985.08	38,445.64
	512500 FUNERAL LEAVE EXPENSE		1,837.38
	512600 CIVIL LEAVE EXPENSE		4.99
	512800 ADMINISTRATIVE LEAVE EXP		52.90
	515100 RETIREMENT PLANS EXPENSE	4,163.16	59,261.19
	515200 FICA EXPENSE	3,972.44	57,392.52
	515400 LIFE & ACCIDENT INS EXP	13.23	168.16
	515500 HEALTH INSURANCE EXPENSE	8,480.38	87,425.42
	Major Account 510000 Total	72,225.67	995,847.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.73	3,574.96
	521200 COM EXPENSE - VOICE/DATA	4.98	15.63
	521300 FREIGHT EXPENSE		3.52
	521500 PUBLICATION & PRINT EXP	899.09	5,890.12
	522100 DUES & SUBSCRIPTION EXP	189.00	2,877.25
	522200 CONFERENCE REGISTRATION	138.00	4,891.25
	522500 EMPLOYEE MOVING EXPENSE		614.15
	524600 RENT EXPENSE-BUILDINGS	73.25	859.16
	527100 REP & MAINT-OFFICE EQUIP		28.50
	527200 REP & MAINT-MOTOR VEHICLE		273.90
	531100 OFFICE SUPPLIES EXPENSE	94.85	2,402.74

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	531111 COMPUTER EQUIP/SUPP NON-CAP	134.25	3,602.92
	532100 NON-CAPITALIZED EQUIP PU		818.35
	534700 ENG TECH & COMM SUP EXP		572.30
	538100 VEHICLE & EQUIP SUP EXP		31.50
	539100 INDIRECT COST ALLOWANCE	24,058.62	366,108.57
	541700 LEGAL RELATED EXPENSE		256.00
	542100 SOS TEMP SERV - PERSONNEL	94.19	4,344.42
	554900 OTHER CONTRACTUAL SERVICES	407.37	21,197.96
	555200 SOFTWARE - NEW PURCHASES		327.43
	556100 INSURANCE EXPENSE		180.45
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>26,389.33</u>	<u>418,874.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.72	8,111.45
	571900 MEALS-ONE DAY TRAVEL		13.24
	572100 COMMERCIAL TRANSPORTATIO		1,653.55
	573100 STATE-OWNED TRANSPORT	849.95-	15,545.15
	574500 PERSONAL VEHICLE MILEAGE	146.34	576.73
	575100 MISC TRAVEL EXPENSE	35.25	487.71
	Major Account 570000 Total	<u>335.64-</u>	<u>26,387.83</u>
	Fund 28380 Expenditures Total	<u>98,279.36</u>	<u>1,441,109.67</u>
	Subprogram Revenues	<u>2,970.20-</u>	<u>1,720,548.60-</u>
	Subprogram Expenditures	<u>98,279.36</u>	<u>1,441,109.67</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.92	7,138.96
	511300 OVERTIME PAYMENTS		4.02
	512100 VACATION LEAVE EXPENSE	88.07	714.63
	512200 SICK LEAVE EXPENSE	17.84	567.23
	512300 HOLIDAY LEAVE EXPENSE	21.91	417.74
	512500 FUNERAL LEAVE EXPENSE		28.02
	515100 RETIREMENT PLANS EXPENSE	46.22	662.95
	515200 FICA EXPENSE	45.44	651.71
	515400 LIFE & ACCIDENT INS EXP	.02	.57-
	515500 HEALTH INSURANCE EXPENSE	46.52	530.73
	Major Account 510000 Total	757.94	10,715.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.70
	522200 CONFERENCE REGISTRATION		162.50
	542100 SOS TEMP SERV - PERSONNEL	3,521.79	3,521.79
	554900 OTHER CONTRACTUAL SERVICES	1,489.98	1,489.98
	Major Account 520000 Total	5,011.77	5,188.97
	Fund 10000 Expenditures Total	5,769.71	15,904.39
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,630.00-	143,989.93-
	Major Account 460000 Total	4,630.00-	143,989.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,069.30-
	Major Account 480000 Total		3,069.30-
	Fund 48420 Revenue Total	4,630.00-	147,059.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.17	64,280.40
	511300 OVERTIME PAYMENTS		38.04
	511800 COMPENSATORY TIME PAID	.45	.45
	512100 VACATION LEAVE EXPENSE	784.37	6,430.32
	512200 SICK LEAVE EXPENSE	168.71	5,142.39
	512300 HOLIDAY LEAVE EXPENSE	200.85	3,766.96
	512500 FUNERAL LEAVE EXPENSE		258.14
	515100 RETIREMENT PLANS EXPENSE	418.95	5,982.76
	515200 FICA EXPENSE	411.18	5,882.80
	515400 LIFE & ACCIDENT INS EXP	1.24	12.07
	515500 HEALTH INSURANCE EXPENSE	423.29	4,802.47

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	6,849.21	96,596.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.11	126.00
	521200 COM EXPENSE - VOICE/DATA	4.98	4.98
	521500 PUBLICATION & PRINT EXP	196.20	369.38
	522100 DUES & SUBSCRIPTION EXP		2,381.25
	522200 CONFERENCE REGISTRATION	43.00	355.50
	527100 REP & MAINT-OFFICE EQUIP		28.50
	531100 OFFICE SUPPLIES EXPENSE		179.99
	531111 COMPUTER EQUIP SUPP-NON CAP		1,719.25
	532100 NON-CAPITALIZED EQUIP PU		162.50
	534700 ENG TECH & COMM SUP EXP		166.76
	538100 VEHICLE & EQUIP SUP EXP		54.82
	539100 INDIRECT COST ALLOWANCE	2,818.46	40,904.99
	542100 SOS TEMP SERV - PERSONNEL	3,372.93-	
	554900 OTHER CONTRACTUAL SERVICES	1,398.84-	
	555200 SOFTWARE - NEW PURCHASES		327.43
	556100 INSURANCE EXPENSE		40.10
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,695.02-	46,824.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.58	2,121.94
	572100 COMMERCIAL TRANSPORTATIO		879.41
	573100 STATE-OWNED TRANSPORT		127.48
	574500 PERSONAL VEHICLE MILEAGE	171.48	322.57
	575100 MISC TRAVEL EXPENSE	3.00	193.23
	Major Account 570000 Total	258.06	3,644.63
	Fund 48420 Expenditures Total	5,412.25	147,065.88
	Subprogram Revenues	4,630.00-	147,059.23-
	Subprogram Expenditures	11,181.96	162,970.27

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	159.12-	159.12-
	486500 MISCELLANEOUS ADJUSTMENT	270.30-	270.30-
	Major Account 480000 Total	<u>429.42-</u>	<u>429.42-</u>
	Fund 10000 Revenue Total	429.42-	429.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,714.06	98,939.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,056.28	9,512.85
	512200 SICK LEAVE EXPENSE	727.41	9,107.73
	512300 HOLIDAY LEAVE EXPENSE	726.35	2,612.68
	512500 FUNERAL LEAVE EXPENSE		567.60
	512600 CIVIL LEAVE EXPENSE		453.48
	512800 ADMINISTRATIVE LEAVE EXP		1,793.26
	515100 RETIREMENT PLANS EXPENSE	1,214.81	9,208.23
	515200 FICA EXPENSE	1,144.09	8,747.38
	515400 LIFE & ACCIDENT INS EXP	3.37	24.38
	515500 HEALTH INSURANCE EXPENSE	2,759.76	19,735.27
	Major Account 510000 Total	<u>21,346.13</u>	<u>160,952.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.98	376.98
	521300 FREIGHT EXPENSE		150.62
	521500 PUBLICATION & PRINT EXP	672.15	4,661.57
	522100 DUES & SUBSCRIPTION EXP		3,360.25
	522200 CONFERENCE REGISTRATION		763.50
	527100 REP & MAINT-OFFICE EQUIP		28.50
	531100 OFFICE SUPPLIES EXPENSE	123.56	270.03
	531111 COMPUTER EQUIP SUPP-NON CAP	134.25	916.01
	532100 NON-CAPITALIZED EQUIP PU		347.30
	534700 ENG TECH & COM SUP EXP		378.36
	539100 INDIRECT COST ALLOWANCE		18,214.07
	545000 LABORATORY SERVICES	824.25	2,352.25
	554900 OTHER CONTRACTUAL SERVICES	455.72	2,741.91
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>2,364.91</u>	<u>34,564.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.57	2,624.68
	572100 COMMERCIAL TRANSPORTATIO	316.30	1,581.60
	573100 STATE-OWNED TRANSPORT	61.77-	2,904.85

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.26	1,326.20
	575100 MISC TRAVEL EXPENSE	31.20	249.50
	Major Account 570000 Total	<u>834.56</u>	<u>8,686.83</u>
	Fund 10000 Expenditures Total	24,545.60	204,203.52
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,217.00-	643,464.00-
	Major Account 460000 Total	<u>47,217.00-</u>	<u>643,464.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.22-	4,492.66-
	Major Account 480000 Total	<u>362.22-</u>	<u>4,492.66-</u>
	Fund 48420 Revenue Total	47,579.22-	647,956.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,071.18	286,112.83
	511300 OVERTIME PAYMENTS		250.61
	511800 COMPENSATORY TIME PAID		4.83
	512100 VACATION LEAVE EXPENSE	3,083.36	27,530.24
	512200 SICK LEAVE EXPENSE	1,091.02	20,313.42
	512300 HOLIDAY LEAVE EXPENSE	1,090.19	19,964.30
	512500 FUNERAL LEAVE EXPENSE		2,735.88
	512600 CIVIL LEAVE EXPENSE		1,368.45
	512800 ADMINISTRATIVE LEAVE EXP		135.67
	515100 RETIREMENT PLANS EXPENSE	1,822.56	26,834.05
	515200 FICA EXPENSE	1,715.99	25,805.18
	515400 LIFE & ACCIDENT INS EXP	5.52	86.94
	515500 HEALTH INSURANCE EXPENSE	4,139.97	43,103.69
	Major Account 510000 Total	<u>32,019.79</u>	<u>454,246.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.02	255.15
	531111 COMPUTER EQUIP SUPP-NON CAP		2,936.36
	532100 NON-CAPITALIZED EQUIP PU		80.49
	539100 INDIRECT COST ALLOWANCE	14,714.30	180,700.99
	542100 SOS TEMP SERV - PERSONNEL	214.66	4,370.61
	554900 OTHER CONTRACTUAL SERVICES		550.49
	555200 SOFTWARE - NEW PURCHASES		327.43
	Major Account 520000 Total	<u>14,932.98</u>	<u>189,221.52</u>
	Fund 48420 Expenditures Total	<u>46,952.77</u>	<u>643,467.61</u>
	Subprogram Revenues	<u>48,008.64-</u>	<u>648,386.08-</u>

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE	520000 Operating Expenses		
	Subprogram Expenditures	<u>71,498.37</u>	<u>847,671.13</u>

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As of June 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 10000 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,264.65
	512100 VACATION LEAVE EXPENSE		59.00
	512200 SICK LEAVE EXPENSE		21.23
	512300 HOLIDAY LEAVE EXPENSE		103.91
	515100 RETIREMENT PLANS EXPENSE		108.47
	515200 OASDI EXPENSE		109.17
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		38.90
	Major Account 510000 Total		1,705.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		722.61
	554900 OTHER CONTRACTUAL SERVICES		328,856.20
	Major Account 520000 Total		329,578.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		109.26
	Major Account 570000 Total		109.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,615.53
	Major Account 590000 Total		6,615.53
	Fund 10000 Expenditures Total		338,009.22
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	112.14-
	Major Account 480000 Total	.41-	112.14-
	Fund 28359 Revenue Total	.41-	112.14-
	Subprogram Revenues	.41-	20,112.14-
	Subprogram Expenditures		338,009.22

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.72-	36,744.65-
	486500 MISCELLANEOUS ADJUSTMENT		41,813.03-
	Major Account 480000 Total	<u>1,660.72-</u>	<u>78,557.68-</u>
	Fund 28400 Revenue Total	1,660.72-	78,557.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,667.68	79,200.89
	511800 COMPENSATORY TIME PAID		.76
	512100 VACATION LEAVE EXPENSE	175.88	8,383.47
	512200 SICK LEAVE EXPENSE	470.10	8,812.08
	512300 HOLIDAY LEAVE EXPENSE	279.32	4,783.54
	512500 FUNERAL LEAVE EXPENSE		459.98
	515100 RETIREMENT PLANS EXPENSE	418.75	7,610.82
	515200 FICA EXPENSE	410.09	7,444.33
	515400 LIFE & ACCIDENT INS EXP	1.46	22.20
	515500 HEALTH INSURANCE EXPENSE	576.52	10,488.94
	Major Account 510000 Total	<u>6,999.80</u>	<u>127,207.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521300 FREIGHT EXPENSE		3.67
	521500 PUBLICATION & PRINT EXP	177.12	416.77
	521900 AWARDS EXPENSE		146.14
	522100 DUES & SUBSCRIPTION EXP		654.00
	522200 CONFERENCE REGISTRATION		353.00
	531111 COMPUTER EQUIP/SUPP NON-CAP		303.80
	538100 VEHICLE & EQUIP SUP EXP		139.68
	539100 INDIRECT COST ALLOWANCE	2,667.11	44,989.60
	554900 OTHER CONTRACTUAL SERVICES		81,571.00
	Major Account 520000 Total	<u>2,844.23</u>	<u>128,578.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.68
	573100 STATE-OWNED TRANSPORT		337.31
	574500 PERSONAL VEHICLE MILEAGE	34.92	34.92
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	<u>34.92</u>	<u>618.41</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,822.00	1,711,067.41
	Major Account 590000 Total	<u>18,822.00</u>	<u>1,711,067.41</u>
	Fund 28400 Expenditures Total	<u>28,700.95</u>	<u>1,967,470.92</u>

Program Summary by Subprogram

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As of June 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

FUND NUMBER AND NAME
 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

1,660.72-

78,557.68-

Subprogram Expenditures

28,700.95

1,967,470.92

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.08-	605.55-
	484900 OTHER PRIVATE SOURCES		16,498.75-
	Major Account 480000 Total	<u>42.08-</u>	<u>17,104.30-</u>
	Fund 28381 Revenue Total	42.08-	17,104.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		784.92
	515100 RETIREMENT PLANS EXPENSE		58.87
	515200 FICA EXPENSE		60.05
	515400 LIFE & ACCIDENT INS EXP		6.56
	Major Account 510000 Total		<u>910.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,880.00
	522200 CONFERENCE REGISTRATION		1,207.50
	524600 RENT EXPENSE-BUILDINGS		300.00
	533900 FOOD EXPENSE	93.48	408.41
	534700 ENG TECH & COMM SUP EXP		647.50
	Major Account 520000 Total	<u>93.48</u>	<u>16,443.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.24
	572100 COMMERCIAL TRANSPORTATIO	1,245.10	4,398.35
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	<u>1,245.10</u>	<u>5,413.39</u>
	Fund 28381 Expenditures Total	<u>1,338.58</u>	<u>22,767.20</u>
	Subprogram Revenues	<u>42.08-</u>	<u>17,104.30-</u>
	Subprogram Expenditures	<u>1,338.58</u>	<u>22,767.20</u>

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As of June 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	664.00-	5,808.00-
	Major Account 460000 Total	664.00-	5,808.00-
	Fund 48420 Revenue Total	664.00-	5,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.37	3,047.11
	511300 OVERTIME PAYMENTS		1.68
	512100 VACATION LEAVE EXPENSE		25.29
	512200 SICK LEAVE EXPENSE	28.23	230.66
	512300 HOLIDAY LEAVE EXPENSE		107.34
	515100 RETIREMENT PLANS EXPENSE	28.10	255.10
	515200 FICA EXPENSE	27.27	252.08
	515400 LIFE & ACCIDENT INS EXP	.11	1.36
	515500 HEALTH INSURANCE EXPENSE	34.14	145.36
	Major Account 510000 Total	465.22	4,065.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	198.49	1,742.09
	Major Account 520000 Total	198.49	1,742.09
	Fund 48420 Expenditures Total	663.71	5,808.07
	Subprogram Revenues	664.00-	5,808.00-
	Subprogram Expenditures	663.71	5,808.07

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,939.79-
	Major Account 460000 Total		34,939.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,826.74-	98,254.23-
	475100 REGISTRATION / LICENSE F		4,000.00-
	Major Account 470000 Total	15,826.74-	102,254.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.42-	1,455.18-
	Major Account 480000 Total	87.42-	1,455.18-
	Fund 28350 Revenue Total	15,914.16-	138,649.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,523.31	73,359.42
	511300 OVERTIME PAYMENTS		5.21
	511800 COMPENSATORY TIME PAID	.67	.67
	512100 VACATION LEAVE EXPENSE	505.16	5,665.66
	512200 SICK LEAVE EXPENSE	222.25	3,256.22
	512300 HOLIDAY LEAVE EXPENSE	344.41	3,900.25
	512500 FUNERAL LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	568.69	6,475.79
	515200 OASDI EXPENSE	554.08	6,343.25
	515400 LIFE & ACCIDENT INS EXP	2.28	21.30
	515500 HEALTH INSURANCE EXPENSE	841.99	8,027.55
	Major Account 510000 Total	9,562.84	107,290.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.96
	521500 PUBLICATION & PRINT EXP		857.95
	539100 INDIRECT COST ALLOWANCE	3,727.80	41,696.26
	542100 SOS TEMP SERV - PERSONNEL	37.04	1,069.17
	Major Account 520000 Total	3,764.84	43,635.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.06
	573100 STATE-OWNED TRANSPORTATION	.77-	949.77
	574500 PERSONAL VEHICLE MILEAGE	43.23	144.70
	Major Account 570000 Total	42.46	1,354.53
	Fund 28350 Expenditures Total	13,370.14	152,280.04
	Subprogram Revenues	15,914.16-	138,649.20-
	Subprogram Expenditures	13,370.14	152,280.04

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,615.75-
	Major Account 460000 Total		108,615.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.58-	2,825.72-
	Major Account 480000 Total	232.58-	2,825.72-
	Fund 48450 Revenue Total	232.58-	111,441.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.70	54,322.55
	511300 OVERTIME PAYMENTS		7.54
	512100 VACATION LEAVE EXPENSE	337.80	4,575.46
	512200 SICK LEAVE EXPENSE	207.94	2,778.96
	512300 HOLIDAY LEAVE EXPENSE	237.81	2,951.25
	512500 FUNERAL LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE	395.60	4,841.00
	515200 OASDI EXPENSE	385.20	4,762.41
	515400 LIFE & ACCIDENT INS EXP	1.25	13.76
	515500 HEALTH INSURANCE EXPENSE	568.96	4,893.61
	Major Account 510000 Total	6,634.26	79,157.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	531100 OFFICE SUPPLIES EXPENSE		598.18
	539100 INDIRECT COST ALLOWANCE	2,571.14	30,880.01
	542100 SOS TEMP SERV - PERSONNEL	72.65	435.73
	Major Account 520000 Total	2,643.79	31,915.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	84.57-	804.01
	574500 PERSONAL VEHICLE MILEAGE		47.18
	Major Account 570000 Total	84.57-	851.19
	Fund 48450 Expenditures Total	9,193.48	111,923.90
	Subprogram Revenues	232.58-	111,441.47-
	Subprogram Expenditures	9,193.48	111,923.90

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,426.38-	134,709.08-
	Major Account 460000 Total	13,426.38-	134,709.08-
	Fund 48420 Revenue Total	13,426.38-	134,709.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.43	62,966.17
	511300 OVERTIME PAYMENTS		8.22
	511800 COMPENSATORY TIME PAID	.22	.22
	512100 VACATION LEAVE EXPENSE	445.27	4,782.48
	512200 SICK LEAVE EXPENSE	140.17	2,882.65
	512300 HOLIDAY LEAVE EXPENSE	157.25	3,206.90
	512500 FUNERAL LEAVE EXPENSE		31.26
	515100 RETIREMENT PLANS EXPENSE	298.13	5,531.95
	515200 OASDI EXPENSE	294.18	5,425.23
	515400 LIFE & ACCIDENT INS EXP	.96	15.63
	515500 HEALTH INSURANCE EXPENSE	339.82	5,392.27
	Major Account 510000 Total	4,913.43	90,242.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.00
	539100 INDIRECT COST ALLOWANCE	1,850.02	35,757.35
	542100 SOS TEMP SERV - PERSONNEL	163.39	193.65
	Major Account 520000 Total	2,013.41	35,958.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	66.03	1,235.28
	574500 PERSONAL VEHICLE MILEAGE		106.79
	Major Account 570000 Total	66.03	1,342.07
	Fund 48420 Expenditures Total	6,992.87	127,543.05
	Subprogram Revenues	13,426.38-	134,709.08-
	Subprogram Expenditures	6,992.87	127,543.05

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,614.00-	515,236.73-
	Major Account 460000 Total	38,614.00-	515,236.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,337.01-
	Major Account 480000 Total		1,337.01-
	Fund 48420 Revenue Total	38,614.00-	516,573.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,479.87	130,825.18
	511300 OVERTIME PAYMENTS		46.87
	511800 COMPENSATORY TIME PAID	.22	6.08
	512100 VACATION LEAVE EXPENSE	1,663.16	10,992.49
	512200 SICK LEAVE EXPENSE	227.91	6,805.17
	512300 HOLIDAY LEAVE EXPENSE	471.92	7,304.68
	512500 FUNERAL LEAVE EXPENSE		179.74
	515100 RETIREMENT PLANS EXPENSE	737.03	11,694.33
	515200 FICA EXPENSE	715.13	11,501.62
	515400 LIFE & ACCIDENT INS EXP	2.48	36.73
	515500 HEALTH INSURANCE EXPENSE	1,137.65	10,266.89
	Major Account 510000 Total	12,435.37	189,659.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	54.14
	521200 COM EXPENSE - VOICE/DATA	4.98	14.93
	521500 PUBLICATION & PRINT EXP	223.48	402.12
	522100 DUES & SUBSCRIPTION EXP		1,866.25
	522200 CONFERENCE REGISTRATION	1,418.00	2,111.25
	524700 RENT EXP-OTHER REAL PROP	284.75	284.75
	527100 REP & MAINT-OFFICE EQUIP		28.50
	531100 OFFICE SUPPLIES EXPENSE		179.99
	531111 COMPUTER EQUIP SUPP-NON CAP		1,342.17
	534700 ENG TECH & COMM SUP EXP		56.14
	539100 INDIRECT COST ALLOWANCE	4,274.13	74,428.83
	542100 SOS TEMP SERV - PERSONNEL	227.90	3,298.76
	554900 OTHER CONTRACTUAL SERVICES	11,943.44	229,715.91
	555200 SOFTWARE-NEW PURCHASES		327.46
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	18,382.86	314,114.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,826.40	6,399.85

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As of June 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,971.88	3,783.11
	573100 STATE-OWNED TRANSPORTATION	176.72-	1,423.48
	574500 PERSONAL VEHICLE MILEAGE	525.52	680.87
	575100 MISC TRAVEL EXPENSE	247.26	512.77
	Major Account 570000 Total	<u>7,394.34</u>	<u>12,800.08</u>
	Fund 48420 Expenditures Total	<u>38,212.57</u>	<u>516,574.06</u>
	Subprogram Revenues	<u>38,614.00-</u>	<u>516,573.74-</u>
	Subprogram Expenditures	<u>38,212.57</u>	<u>516,574.06</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.90-	228.16
	511300 OVERTIME PAYMENTS	9.23-	
	512100 VACATION LEAVE EXPENSE	242.94-	17.68
	512200 SICK LEAVE EXPENSE	151.28-	70.16
	512300 HOLIDAY LEAVE EXPENSE	163.34-	35.08
	515100 RETIREMENT PLANS EXPENSE	314.79-	26.31
	515200 OASDI EXPENSE	300.75-	23.02
	515400 LIFE & ACCIDENT INS EXP	.82-	.08
	515500 HEALTH INSURANCE EXPENSE	525.12-	107.72
	Major Account 510000 Total	5,344.17-	508.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.33-	
	524600 RENT EXPENSE-BUILDINGS	871.52-	
	534700 ENG TECH & COMM SUP EXP	165.89-	
	538100 VEHICLE & EQUIP SUP EXP	120.20-	
	539100 INDIRECT COST ALLOWANCE	2,082.81-	130.37
	554900 OTHER CONTRACTUAL SERVICE	179.90-	
	559136 REAPPROPTNS-GEN OPER	7,927.87-	
	Major Account 520000 Total	11,348.52-	130.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.84-	
	574500 PERSONAL VEHICLE MILEAGE	86.33-	
	575100 MISC TRAVEL EXPENSE	138.61-	
	Major Account 570000 Total	353.78-	
	Fund 10000 Expenditures Total	17,046.47-	638.58
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,903.42
	511400 ON CALL PAY		1,869.68
	512100 VACATION LEAVE EXPENSE		2,970.26
	512200 SICK LEAVE EXPENSE		2,266.27
	512300 HOLIDAY LEAVE EXPENSE		932.62
	512500 FUNERAL LEAVE EXPENSE		34.37
	512600 CIVIL LEAVE EXPENSE		.90
	515100 RETIREMENT PLANS EXPENSE		2,020.76
	515200 OASDI EXPENSE		1,844.20
	515400 LIFE & ACCIDENT INS EXP		5.40
	515500 HEALTH INSURANCE EXPENSE		6,248.09

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		37,095.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521300 FREIGHT EXPENSE		92.04
	524600 RENT EXPENSE-BUILDINGS		636.90
	534700 ENG TECH & COMM SUP EXP		1,783.54
	538100 VEHICLE & EQUIP SUP EXP		277.27
	539100 INDIRECT COST ALLOWANCE		11,624.54
	Major Account 520000 Total		14,415.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.36
	Major Account 570000 Total		16.36
	Fund 28380 Expenditures Total		51,527.37
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.47	40,644.39
	511300 OVERTIME PAYMENTS	6.38	295.53
	511400 ON CALL PAY		1,869.71
	512100 VACATION LEAVE EXPENSE	424.58	4,943.36
	512200 SICK LEAVE EXPENSE	800.56	4,712.01
	512300 HOLIDAY LEAVE EXPENSE	184.98	2,768.68
	512500 FUNERAL LEAVE EXPENSE		2.70
	512600 CIVIL LEAVE EXPENSE		.91
	515100 RETIREMENT PLANS EXPENSE	351.24	4,139.30
	515200 OASDI EXPENSE	324.65	3,927.53
	515400 LIFE & ACCIDENT INS EXP	1.09	11.18
	515500 HEALTH INSURANCE EXPENSE	904.25	7,784.23
	Major Account 510000 Total	6,261.20	71,099.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.98
	521300 FREIGHT EXPENSE		19.08
	521500 PUBLICATION & PRINT EXP	68.20	92.34
	522100 DUES & SUBSCRIPTION EXP		85.00
	524600 RENT EXPENSE-BUILDINGS	219.74	2,577.36
	526100 REP & MAINT-REAL PROPERT	67.50	67.50
	527500 REP & MAINT-COMM EQUI		52.50
	532100 NON-CAPITALIZED EQUIP PU		40.25
	534700 ENG TECH & COMM SUP EXP	6.66	1,888.15

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 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	41.79	316.69
	539100 INDIRECT COST ALLOWANCE	1,868.39	24,325.27
	542100 SOS TEMP SERV - PERSONNEL	6.81	230.85
	554900 OTHER CONTRACTUAL SERVICES		443.48
	556100 INSURANCE EXPENSE		642.20
	Major Account 520000 Total	2,279.09	30,785.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.67
	573100 STATE-OWNED TRANSPORT	56.54	553.27
	574500 PERSONAL VEHICLE MILEAGE		214.26
	575100 MISC TRAVEL EXPENSE		36.98
	Major Account 570000 Total	56.54	1,230.18
	Fund 28490 Expenditures Total	8,483.75	103,115.36
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.45	24,530.03
	511300 OVERTIME PAYMENTS	26.65	304.66
	511400 ON CALL PAY	539.47	5,181.30
	512100 VACATION LEAVE EXPENSE	311.20	5,108.10
	512200 SICK LEAVE EXPENSE	779.11	4,075.96
	512300 HOLIDAY LEAVE EXPENSE	276.76	3,480.50
	512600 CIVIL LEAVE EXPENSE		8.24
	515100 RETIREMENT PLANS EXPENSE	308.61	3,197.53
	515200 OASDI EXPENSE	287.96	3,056.10
	515400 LIFE & ACCIDENT INS EXP	.78	6.81
	515500 HEALTH INSURANCE EXPENSE	747.40	4,824.98
	Major Account 510000 Total	5,463.39	53,774.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.49
	521300 FREIGHT EXPENSE		12.67
	521500 PUBLICATION & PRINT EXP		5.25
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	109.87	970.23
	526100 REP & MAINT-REAL PROPERT	67.50	67.50
	527500 REP & MAINT-COMM EQUI		26.25
	531111 COMPUTER EQUIP SUPP-NON CAP		131.79
	532100 NON-CAPITALIZED EQUIP PU		20.12
	534700 ENG TECH & COMM SUP EXP	253.33	1,409.43

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Agency Number 084 ENVIRONMENTAL QUALITY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	41.78	226.26
	539100 INDIRECT COST ALLOWANCE	1,572.24	17,151.19
	554900 OTHER CONTRACTUAL SERVICES		89.95
	555200 NON-CAPITALIZED SOFTWARE		161.04
	556100 INSURANCE EXPENSE		321.10
	Major Account 520000 Total	2,044.72	20,675.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.03
	573100 STATE-OWNED TRANSPORT	134.61	494.45
	574500 PERSONAL VEHICLE MILEAGE		108.44
	575100 MISC TRAVEL EXPENSE		24.34
	Major Account 570000 Total	134.61	861.26
	Fund 48410 Expenditures Total	7,642.72	75,310.74
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.74	24,534.33
	511300 OVERTIME PAYMENTS	25.38	305.13
	511400 ON CALL PAY	539.49	5,181.34
	512100 VACATION LEAVE EXPENSE	314.06	5,111.70
	512200 SICK LEAVE EXPENSE	776.66	4,075.69
	512300 HOLIDAY LEAVE EXPENSE	275.90	3,477.05
	512600 CIVIL LEAVE EXPENSE		8.24
	515100 RETIREMENT PLANS EXPENSE	308.54	3,196.47
	515200 OASDI EXPENSE	287.79	3,057.91
	515400 LIFE & ACCIDENT INS EXP	.78	8.06
	515500 HEALTH INSURANCE EXPENSE	746.85	4,823.75
	Major Account 510000 Total	5,461.19	53,779.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.47
	521300 FREIGHT EXPENSE		12.67
	521500 PUBLICATION & PRINT EXP		5.25
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	109.87	970.23
	526100 REP & MAINT-REAL PROPERT	67.50	67.50
	527500 REP & MAINT-COMM EQUI		26.25
	531111 COMPUTER EQUIP SUPP-NON CAP		131.78
	532100 NON-CAPITALIZED EQUIP PU		20.12
	534700 ENG TECH & COMM SUP EXP	253.33	1,409.43

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	41.79	226.28
	539100 INDIRECT COST ALLOWANCE	1,571.70	17,153.93
	554900 OTHER CONTRACTUAL SERVICES		89.95
	555200 NON-CAPITALIZED SOFTWARE		161.04
	556100 INSURANCE EXPENSE		321.10
	Major Account 520000 Total	2,044.19	20,678.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.02
	573100 STATE-OWNED TRANSPORT	134.92	497.56
	574500 PERSONAL VEHICLE MILEAGE		108.44
	575100 MISC TRAVEL EXPENSE		24.33
	Major Account 570000 Total	134.92	864.35
	Fund 48430 Expenditures Total	7,640.30	75,322.02
	Subprogram Expenditures	6,720.30	305,914.07

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,351.00-	242,455.35-
	Major Account 460000 Total	34,351.00-	242,455.35-
	Fund 48420 Revenue Total	34,351.00-	242,455.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,746.27	30,784.20
	511300 OVERTIME PAYMENTS		.45
	511800 COMPENSATORY TIME PAID	12.32	12.32
	512100 VACATION LEAVE EXPENSE	312.63	2,043.76
	512200 SICK LEAVE EXPENSE	171.29	1,407.19
	512300 HOLIDAY LEAVE EXPENSE	284.57	1,459.60
	512500 FUNERAL LEAVE EXPENSE		51.69
	515100 RETIREMENT PLANS EXPENSE	488.82	2,678.95
	515200 FICA EXPENSE	471.61	2,616.45
	515400 LIFE & ACCIDENT INS EXP	1.48	7.26
	515500 HEALTH INSURANCE EXPENSE	587.41	2,964.34
	Major Account 510000 Total	8,076.40	44,026.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.02
	521500 PUBLICATION & PRINT EXP	52.50	52.50
	534700 ENG TECH & COMM SUPP EXP		54.24
	539100 INDIRECT COST ALLOWANCE	3,290.47	17,571.05
	542100 SOS TEMP SERV - PERSONNEL	163.34	1,409.59
	554900 OTHER CONTRACTUAL SERVICE	22,631.80	179,047.25
	Major Account 520000 Total	26,138.11	198,164.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.80	294.60
	Major Account 570000 Total	99.80	294.60
	Fund 48420 Expenditures Total	34,314.31	242,485.46
	Subprogram Revenues	34,351.00-	242,455.35-
	Subprogram Expenditures	34,314.31	242,485.46

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 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,297,438.95-
	Major Account 470000 Total		1,297,438.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,858.58-	109,220.14-
	486500 MISCELLANEOUS ADJUSTMENT		7,408.57-
	486511 PERMIT/FEE REFUNDS		30.00
	Major Account 480000 Total	9,858.58-	116,598.71-
	Fund 28390 Revenue Total	9,858.58-	1,414,037.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,519.00	119,238.31
	511300 OVERTIME PAYMENTS		.83
	511800 COMPENSATORY TIME PAID		1.01
	512100 VACATION LEAVE EXPENSE	354.66	12,103.17
	512200 SICK LEAVE EXPENSE	271.65	7,732.53
	512300 HOLIDAY LEAVE EXPENSE	553.17	6,775.96
	512500 FUNERAL LEAVE EXPENSE		768.55
	515100 RETIREMENT PLANS EXPENSE	875.75	10,979.03
	515200 FICA EXPENSE	846.13	10,701.17
	515400 LIFE & ACCIDENT INS EXP	2.92	32.92
	515500 HEALTH INSURANCE EXPENSE	1,389.61	14,163.29
	Major Account 510000 Total	14,812.89	182,496.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.74	7,056.60
	521300 FREIGHT EXPENSE		56.76
	521500 PUBLICATION & PRINT EXP	55.00	7,569.41
	521900 AWARDS EXPENSE		1,222.14
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION	250.00	614.00
	531100 OFFICE SUPPLIES EXPENSE	149.44	980.39
	531111 COMPUTER EQUIP/SUPP NON-CAP		303.83
	534700 ENG TECH & COMM SUP EXP		112.83
	539100 INDIRECT COST ALLOWANCE	6,010.56	67,755.65
	554900 OTHER CONTRACTUAL SERVICES		1,967.60
	Major Account 520000 Total	6,722.74	88,099.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.66
	573100 STATE-OWNED TRANSPORT	99.65	485.35
	574500 PERSONAL VEHICLE MILEAGE	81.48	81.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	181.13	706.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	420,405.27	2,514,139.36
	Major Account 590000 Total	420,405.27	2,514,139.36
	Fund 28390 Expenditures Total	442,122.03	2,785,441.83
	Subprogram Revenues	9,858.58	1,414,037.66
	Subprogram Expenditures	442,122.03	2,785,441.83

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,774.16	3,756.12
	511800 COMPENSATORY TIME PAID	8.29	8.29
	512100 VACATION LEAVE EXPENSE	291.15	383.07
	512200 SICK LEAVE EXPENSE	22.28	44.29
	512300 HOLIDAY LEAVE EXPENSE	180.04	262.09
	515100 RETIREMENT PLANS EXPENSE	170.35	333.42
	515200 FICA EXPENSE	164.59	329.44
	515400 LIFE & ACCIDENT INS EXP	.78	1.16
	515500 HEALTH INSURANCE EXPENSE	172.57	192.94
	Major Account 510000 Total	<u>2,784.21</u>	<u>5,310.82</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,018.49	2,150.98
	554900 OTHER CONTRACTUAL SERVICES	3,500.66	3,500.66
	Major Account 520000 Total	<u>4,519.15</u>	<u>5,651.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	217.87	217.87
	574500 PERSONAL MILEAGE		61.02
	Major Account 570000 Total	<u>217.87</u>	<u>278.89</u>
	Fund 10000 Expenditures Total	<u>7,521.23</u>	<u>11,241.35</u>
	Subprogram Expenditures	<u>7,521.23</u>	<u>11,241.35</u>
	Program Revenues	<u>170,372.75-</u>	<u>5,195,442.53-</u>
	Program Expenditures	<u>770,109.86</u>	<u>9,039,210.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		261.93-
	Major Account 480000 Total		261.93-
	Fund 10000 Revenue Total		261.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,743.10	146,450.47
	511300 OVERTIME PAYMENTS		114.12
	511800 COMPENSATORY TIME PAID	12.30	60.69
	512100 VACATION LEAVE EXPENSE	737.43	9,941.85
	512200 SICK LEAVE EXPENSE	661.89	8,283.97
	512300 HOLIDAY LEAVE EXPENSE	815.35	5,114.53
	512400 MILITARY LEAVE EXPENSE	14.00	178.72
	512500 FUNERAL LEAVE EXPENSE		334.71
	515100 RETIREMENT PLANS EXPENSE	1,197.37	12,774.92
	515200 FICA EXPENSE	1,153.47	12,274.34
	515400 LIFE & ACCIDENT INS EXP	2.53	33.90
	515500 HEALTH INSURANCE EXPENSE	2,011.48	21,974.39
	Major Account 510000 Total	20,348.92	217,536.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	75.18
	521200 COM EXPENSE - VOICE/DATA		12.66
	521300 FREIGHT EXPENSE	12.41	77.64
	521500 PUBLICATION & PRINT EXP	1,300.35	4,160.09
	522100 DUES & SUBSCRIPTION EXP		427.50
	522200 CONFERENCE REGISTRATION	195.00	3,284.50
	523202 ELECTRICITY	78.72	1,040.12
	524600 RENT EXPENSE-BUILDINGS	87.90	1,030.96
	526100 REP & MAINT-REAL PROPERTY		1,573.99
	527200 REP & MAINT-MOTER VEHICLE		97.78
	527800 REP & MAINT-OTHER REAL PROPERT		4,841.09
	531100 OFFICE SUPPLIES EXPENSE		842.36
	531111 COMPUTER EQUIP/SUPP NON-CAP		489.19
	532100 NON-CAPITALIZED EQUIP		148.27
	534700 ENG TECH & COMM SUP EXP	789.73	1,563.90
	538100 VEHICLE & EQUIP SUP EXP		4.80
	539100 INDIRECT COST ALLOWANCE		20,189.48
	541700 LEGAL RELATED EXPENSE		82.00
	545000 LABORATORY SERVICES		2,774.00
	545200 MEDICAL ASSESSMENT SERV		100.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.00	5,079.08
	Major Account 520000 Total	2,673.56	47,894.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.23	2,760.06
	572100 COMMERCIAL TRANSPORTATIO	235.38	2,592.05
	573100 STATE-OWNED TRANSPORT	1,860.80-	11,387.99
	574500 PERSONAL VEHICLE MILEAGE		423.59
	575100 MISC TRAVEL EXPENSE	20.97	407.80
	Major Account 570000 Total	1,125.22-	17,571.49
	Fund 10000 Expenditures Total	21,897.26	283,002.69
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,127.00-	968,060.00-
	Major Account 460000 Total	54,127.00-	968,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.37-	1,551.82-
	Major Account 480000 Total	99.37-	1,551.82-
	Fund 48430 Revenue Total	54,226.37-	969,611.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,598.11	294,469.74
	511300 OVERTIME PAYMENTS		210.16
	511800 COMPENSATORY TIME PAID	18.66	58.24
	512100 VACATION LEAVE EXPENSE	1,103.09	22,611.40
	512200 SICK LEAVE EXPENSE	995.80	16,226.18
	512300 HOLIDAY LEAVE EXPENSE	1,224.99	19,430.60
	512400 MILITARY LEAVE EXPENSE	22.35	270.45
	512500 FUNERAL LEAVE EXPENSE		564.12
	512600 CIVIL LEAVE EXPENSE		682.39
	515100 RETIREMENT PLANS EXPENSE	1,793.98	26,568.88
	515200 FICA EXPENSE	1,728.51	25,817.48
	515400 LIFE & ACCIDENT INS EXP	4.45	89.68
	515500 HEALTH INSURANCE EXPENSE	3,012.72	32,108.13
	Major Account 510000 Total	30,502.66	439,107.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.44	2,303.48
	521300 FREIGHT EXPENSE		250.00-
	531111 COMPUTER EQUIP SUPP-NON CAP		4,112.86
	539100 INDIRECT COST ALLOWANCE	15,877.32	208,765.50

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,693.50
	Major Account 520000 Total	15,939.76	216,625.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,017.89
	Major Account 590000 Total		237,017.89
	Fund 48430 Expenditures Total	46,442.42	892,750.68
	Subprogram Revenues	54,226.37-	969,873.75-
	Subprogram Expenditures	68,339.68	1,175,753.37

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	475100 REGISTRATION / LICENSE F	10,000.00-	63,250.00-
	Major Account 470000 Total	10,000.00-	69,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.92-	2,157.44-
	486511 PERMIT/FEE REFUNDS		1,750.00
	Major Account 480000 Total	159.92-	407.44-
	Fund 28345 Revenue Total	10,159.92-	70,157.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.02	27,666.77
	512100 VACATION LEAVE EXPENSE		1,759.54
	512200 SICK LEAVE EXPENSE	32.25	540.51
	512300 HOLIDAY LEAVE EXPENSE	128.99	1,521.52
	515100 RETIREMENT PLANS EXPENSE	169.01	2,357.85
	515200 FICA EXPENSE	166.80	2,337.83
	515400 LIFE & ACCIDENT INS EXP	.39	4.87
	515500 HEALTH INSURANCE EXPENSE	121.20	1,333.74
	Major Account 510000 Total	2,714.66	37,522.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,295.50	10,638.82
	522100 DUES & SUBSCRIPTIONS EXP		90.00
	531111 COMPUTER EQUIP & SUPP-NON CAP	134.25	3,127.05
	539100 INDIRECT COST ALLOWANCE	1,197.67	15,808.78
	Major Account 520000 Total	3,627.42	29,664.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.29	317.46
	575100 MISC TRAVEL EXPENSE	6.28	9.28
	Major Account 570000 Total	290.57	326.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,668.52
	Major Account 580000 Total		2,668.52
	Fund 28345 Expenditures Total	6,632.65	70,182.54
	Subprogram Revenues	10,159.92-	70,157.44-
	Subprogram Expenditures	6,632.65	70,182.54

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,394,708.55-	3,407,695.91-
	Major Account 470000 Total	2,394,708.55-	3,407,695.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,829.93-	45,622.52-
	484500 REIMB NON-GOVT SOURCES	82.00-	82.00-
	484911 WORKSHOP REGISTRATION	60.00-	5,680.00-
	486500 MISCELLANEOUS ADJUSTMENT		610.67-
	Major Account 480000 Total	1,971.93-	51,995.19-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	1,455.00-	1,455.00-
	Major Account 490000 Total	1,455.00-	1,455.00-
	Fund 28340 Revenue Total	2,398,135.48-	3,461,146.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,543.41	1,161,329.21
	511300 OVERTIME PAYMENTS		1,965.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	107.43	697.80
	512100 VACATION LEAVE EXPENSE	7,687.13	101,241.68
	512200 SICK LEAVE EXPENSE	3,844.41	70,156.52
	512300 HOLIDAY LEAVE EXPENSE	5,447.57	65,791.51
	512400 MILITARY LEAVE EXPENSE	1,976.99	5,870.60
	512500 FUNERAL LEAVE EXPENSE		3,698.94
	512600 CIVIL LEAVE EXPENSE		665.25
	512800 ADMINISTRATIVE LEAVE EXP		2.26
	515100 RETIREMENT PLANS EXPENSE	8,282.10	105,683.48
	515200 OASDI EXPENSE	7,963.76	102,753.89
	515400 LIFE & ACCIDENT INS EXP	30.71	313.29
	515500 HEALTH INSURANCE EXPENSE	12,982.79	132,469.85
	Major Account 510000 Total	139,866.30	1,753,140.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.73	1,904.05
	521200 COM EXPENSE-VOICE/DATA		29.54
	521300 FREIGHT EXPENSE	13.62	95.73
	521500 PUBLICATION & PRINT EXP	884.21	7,405.63
	522100 DUES & SUBSCRIPTION EXP		1,122.50
	522200 CONFERENCE REGISTRATION	455.00	7,899.50
	523202 ELECTRICITY	70.61	853.09
	524600 RENT EXPENSE-BUILDINGS	146.49	2,018.20

Secure Version - Prior Month

As of June 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	908.50	1,185.10
	525500 RENT EXP-OTHER PERS PROP	253.00	253.00
	526100 REP & MAINT-REAL PROPERT		1,573.99
	527200 REP & MAINT-MOTOR VEHICL		848.33
	527800 REP & MAINT-OTHER PROPER		5,112.41
	531100 OFFICE SUPPLIES EXPENSE		983.52
	531111 COMPUTER EQUIP & SUPP-NON CAP	21.69	4,531.55
	532100 NON-CAPITALIZED EQUIP PU		705.98
	533900 FOOD EXPENSE	2,676.76	6,150.00
	534700 ENG TECH & COMM SUP EXPENSE	928.00	1,943.05
	538100 VEHICLE & EQUIP SUP EXP		52.75
	539100 INDIRECT COST ALLOWANCE	52,369.31	661,732.55
	541700 LEGAL RELATED EXPENSE		824.00
	542100 SOS TEMP SERV - PERSONNEL	3.35	453.52
	545000 LABORATORY SERVICES		2,166.00
	554900 OTHER CONTRACTUAL SERVICE	150.00	10,331.67
	Major Account 520000 Total	58,949.27	720,175.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.38	7,668.73
	572100 COMMERCIAL TRANSPORTATIO	549.22	6,048.32
	573100 STATE-OWNED TRANSPORTAION	982.13	10,487.77
	574500 PERSONAL VEHICLE MILEAGE		1,156.36
	575100 MISC TRAVEL EXPENSE	106.39	847.11
	Major Account 570000 Total	611.86	26,208.29
	Fund 28340 Expenditures Total	199,427.43	2,499,524.02
	Subprogram Revenues	<u>2,398,135.48</u>	<u>3,461,146.10</u>
	Subprogram Expenditures	<u>199,427.43</u>	<u>2,499,524.02</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,516.00-	258,680.00-
	Major Account 460000 Total	9,516.00-	258,680.00-
	Fund 48430 Revenue Total	9,516.00-	258,680.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,689.29	20,747.40
	512100 VACATION LEAVE EXPENSE	55.54	1,754.09
	512200 SICK LEAVE EXPENSE	73.62	1,350.25
	512300 HOLIDAY LEAVE EXPENSE	93.10	1,049.73
	515100 RETIREMENT PLANS EXPENSE	143.14	1,864.70
	515200 FICA EXPENSE	143.82	1,878.37
	515400 LIFE & ACCIDENT INS EXP	.45	5.47
	515500 HEALTH INSURANCE EXPENSE	65.38	707.46
	Major Account 510000 Total	2,264.34	29,357.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.84	3,835.08
	521300 FREIGHT EXPENSE	228.80	2,417.30
	522500 EMPLOYEE MOVING EXPENSE		165.98
	527800 REP & MAINT-OTHER PROPER		1,167.50
	534700 ENG TECH & COMM SUP EXP		377.12
	539100 INDIRECT COST ALLOWANCE	965.26	11,793.91
	545000 LABORATORY SERVICES	2,464.00	14,544.00
	554900 OTHER CONTRACTUAL SERVICE	625.00	195,024.93
	Major Account 520000 Total	5,435.90	229,325.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	472.61
	573100 STATE-OWNED TRANSPORT	143.62-	2,051.65
	574500 PERSONAL VEHICLE MILEAGE		369.92
	Major Account 570000 Total	73.62-	2,894.18
	Fund 48430 Expenditures Total	7,626.62	261,577.47
	Subprogram Revenues	9,516.00-	258,680.00-
	Subprogram Expenditures	7,626.62	261,577.47

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		434,403.00-
	Major Account 460000 Total		434,403.00-
	Fund 48430 Revenue Total		434,403.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		434,403.25
	Major Account 520000 Total		434,403.25
	Fund 48430 Expenditures Total		434,403.25
	Subprogram Revenues		434,403.00-
	Subprogram Expenditures		434,403.25
	Program Revenues	2,472,037.77-	5,194,260.29-
	Program Expenditures	282,026.38	4,441,440.65
	Agency Revenues	7,570,130.21-	52,103,546.61-
	Agency Expenditures	7,209,026.14	85,463,687.84

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188,692.25-	1,862,034.37-
	481200 GAIN OR LOSS-SALE OF INV	332,501.22-	20,475,831.83-
	486200 CONTRIBUTIONS	119,254.44-	1,424,374.50-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	251,359.61-	3,156,385.58-
	486206 SUPREME COURT FEES	4,956.00-	71,537.00-
	Major Account 480000 Total	896,763.52-	27,062,407.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	42,000.00
	Major Account 490000 Total	3,000.00	42,000.00
	Fund 63231 Revenue Total	893,763.52-	27,020,407.28-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	653,932.05	7,393,972.62
	559198 INVESTMENT EXPENSES	28,943.99	322,553.09
	Major Account 520000 Total	682,876.04	7,716,525.71
	Fund 63231 Expenditures Total	682,876.04	7,716,525.71
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415,108.79-	4,102,421.88-
	481108 INVESTMENT INCOME - DROP	16,671.27-	222,964.46-
	481200 GAIN OR LOSS-SALE OF INV	733,157.59-	45,178,462.69-
	481208 GAIN/LOSS SALE INVEST - DROP	12,098.98-	316,387.86-
	486200 CONTRIBUTIONS	816,943.04-	10,217,881.17-
	486203 STATE APPROPRIATIONS		2,570,230.00-
	Major Account 480000 Total	1,993,979.67-	62,608,348.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	24,000.00
	Major Account 490000 Total	2,000.00	24,000.00
	Fund 63271 Revenue Total	1,991,979.67-	62,584,348.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,294,597.04	15,327,586.10
	521608 PATROL DROP PAYMENTS	3,361.24	66,359.02
	559108 INVESTMENT EXPENSES - DROP	1,699.63	18,261.29
	559198 INVESTMENT EXPENSES	63,838.45	712,190.65
	559200 RET PAYS-NPERS ONLY		37,883.22
	559208 DROP DISBURSEMENTS		1,382,397.60
	Major Account 520000 Total	1,363,496.36	17,544,677.88
	Fund 63271 Expenditures Total	1,363,496.36	17,544,677.88

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,041,865.55-	108,404,023.67-
	481200 GAIN OR LOSS-SALE OF INV	19,535,645.06-	1,197,149,521.47-
	Major Account 480000 Total	30,577,510.61-	1,305,553,545.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,000,000.00-
	493200 OPERATING TRANSFERS OUT	8,200,000.00	92,200,000.00
	Major Account 490000 Total	8,200,000.00	81,200,000.00
	Fund 63301 Revenue Total	22,377,510.61-	1,224,353,545.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,700,349.44	18,864,525.91
	Major Account 520000 Total	1,700,349.44	18,864,525.91
	Fund 63301 Expenditures Total	1,700,349.44	18,864,525.91
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,375.51-	565,601.34-
	486200 CONTRIBUTIONS	25,013,231.52-	324,402,956.54-
	486203 STATE APPROPRIATIONS		22,400,533.00-
	486501 ANNUITY PMT CANCELLATION		4,786.66-
	Major Account 480000 Total	25,056,607.03-	347,373,877.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,200,000.00-	92,200,000.00-
	493200 OPERATING TRANSFERS OUT	234,000.00	13,990,000.00
	Major Account 490000 Total	7,966,000.00-	78,210,000.00-
	Fund 68590 Revenue Total	33,022,607.03-	425,583,877.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	34,590,788.60	413,449,545.21
	559200 RET PAYS-NPERS ONLY	765,830.86	10,933,389.51
	Major Account 520000 Total	35,356,619.46	424,382,934.72
	Fund 68590 Expenditures Total	35,356,619.46	424,382,934.72
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369,286.48-	81,756,747.86-
	481200 GAIN OR LOSS-SALE OF INV	2,078,359.67-	219,868,730.51
	486200 CONTRIBUTIONS	2,069,119.98-	23,863,851.68-
	Major Account 480000 Total	5,516,766.13-	114,248,130.97
	Fund 68620 Revenue Total	5,516,766.13-	114,248,130.97
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,506.56	443,353.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,857,864.47	34,814,793.48
	Major Account 520000 Total	2,890,371.03	35,258,146.97
	Fund 68620 Expenditures Total	2,890,371.03	35,258,146.97
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347,479.74-	17,082,559.96-
	481200 GAIN OR LOSS-SALE OF INV	693,069.23-	35,589,623.70
	486200 CONTRIBUTIONS	526,828.67-	7,489,080.10-
	Major Account 480000 Total	1,567,377.64-	11,017,983.64
	Fund 68630 Revenue Total	1,567,377.64-	11,017,983.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,319.51	102,334.28
	559200 RET PAYS-NPERS ONLY	718,425.37	7,200,294.02
	Major Account 520000 Total	722,744.88	7,302,628.30
	Fund 68630 Expenditures Total	722,744.88	7,302,628.30
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,378,949.91-	21,229,048.25-
	481201 G/L SALE OF INVEST - HARTFORD		3,238,216.48-
	486200 CONTRIBUTIONS	779,292.89-	9,238,712.81-
	486202 ROLLOVER CONTRIBUTIONS	960,228.50-	2,751,424.93-
	Major Account 480000 Total	3,118,471.30-	36,457,402.47-
	Fund 68640 Revenue Total	3,118,471.30-	36,457,402.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,271.91	1,026,211.86
	559200 RET PAYS-NPERS ONLY	1,042,921.49	9,717,378.94
	559201 RETIREMENT PAYS - HARTFORD		4,418,769.55
	Major Account 520000 Total	1,056,193.40	15,162,360.35
	Fund 68640 Expenditures Total	1,056,193.40	15,162,360.35
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,451.07-	145,857.24-
	481200 GAIN OR LOSS-SALE OF INV	25,191.38-	1,544,948.27-
	486203 STATE APPROPRIATIONS		4,948,318.00-
	Major Account 480000 Total	39,642.45-	6,639,123.51-
	Fund 68650 Revenue Total	39,642.45-	6,639,123.51-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	138,180.89	1,466,116.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		3,918,301.00
	559198 INVESTMENT EXPENSES	2,268.69	24,647.40
	Major Account 520000 Total	<u>140,449.58</u>	<u>5,409,065.07</u>
	Fund 68650 Expenditures Total	<u>140,449.58</u>	<u>5,409,065.07</u>
	Subprogram Revenues	<u>68,528,118.35-</u>	<u>1,657,372,589.39-</u>
	Subprogram Expenditures	<u>43,913,100.19</u>	<u>531,640,864.91</u>
	Program Revenues	<u>68,528,118.35-</u>	<u>1,657,372,589.39-</u>
	Program Expenditures	<u>43,913,100.19</u>	<u>531,640,864.91</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,630.00-	29,450.00-
	Major Account 480000 Total	1,630.00-	29,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234,000.00-	2,990,000.00-
	Major Account 490000 Total	234,000.00-	2,990,000.00-
	Fund 28511 Revenue Total	235,630.00-	3,019,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,149.06	1,134,309.07
	511300 OVERTIME PAYMENTS	519.71	5,586.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	28.30	3,243.92
	512100 VACATION LEAVE EXPENSE	7,092.22	99,478.18
	512200 SICK LEAVE EXPENSE	5,258.68	49,481.08
	512300 HOLIDAY LEAVE EXPENSE	5,205.06	66,970.64
	512500 FUNERAL LEAVE EXPENSE	200.47	1,569.60
	512600 CIVIL LEAVE EXPENSE		1,173.59
	512700 INJURY LEAVE EXPENSE	18.71	72.60
	515100 RETIREMENT PLANS EXPENSE	7,822.43	101,974.42
	515200 OASDI EXPENSE	7,258.96	96,019.19
	515400 LIFE & ACCIDENT INS EXP	34.94	425.61
	515500 HEALTH INSURANCE EXPENSE	19,820.81	202,345.27
	516300 EMPLOYEE ASSISTANCE PRO		532.50
	516500 WORKERS COMP PREMIUMS		11,531.11
	Major Account 510000 Total	139,409.35	1,775,712.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,391.84	85,665.95
	521200 COM EXPENSE - VOICE/DATA	3,998.21	47,546.90
	521300 FREIGHT EXPENSE	2.40	127.92
	521400 DATA PROCESSING EXPENSE	14,891.67	165,646.05
	521500 PUBLICATION & PRINT EXP	2,401.44	34,022.87
	521900 AWARDS EXPENSE	68.99	207.70
	522100 DUES & SUBSCRIPTION EXP		5,611.75
	522200 CONFERENCE REGISTRATION	621.00	5,183.51
	524600 RENT EXPENSE-BUILDINGS	9,915.49	120,369.79
	524700 RENT EXP-OTHER REAL PROP	22.00	946.56
	524900 RENT EXP-DEPR SURCHARGE	131.66	1,579.92
	525100 RENT EXP-OFFICE EQUIP		377.58
	526100 REP & MAINT-REAL PROPERT	196.65	1,707.71

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		226.71
	527400 REP & MAINT-DATA PROC	2,163.84	24,180.91
	531100 OFFICE SUPPLIES EXPENSE	1,557.99	19,719.28
	532100 NON-CAPITALIZED EQUIP PU		9,704.03
	533900 FOOD EXPENSE	1,978.13	22,040.75
	534600 ED & RECREATIONAL SUP EX	7.59	31.74
	541100 ACCTG & AUDITING SERVICES		127,185.39
	541500 LEGAL SERVICES EXPENSE	2,503.02	38,961.98
	543100 IT CONSULTING-APPLICATIONS	5,471.01	65,889.99
	543500 MGT CONSULTANT SERVICES	112.70	235,113.88
	544100 PHYSICIAN SERVICES	300.00	8,731.17
	547100 EDUCATIONAL SERVICES		106.40
	549200 JANITORIAL/SECURITY SRVS		6.06
	554900 OTHER CONTRACTUAL SERVICE	800.00	6,336.75
	555200 SOFTWARE - NEW PURCHASES	32,202.45	109,630.81
	556100 INSURANCE EXPENSE		806.34
	559100 OTHER OPERATING EXP	7.80	2,529.90
	Major Account 520000 Total	81,745.88	1,140,196.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,421.29	5,956.43
	572100 COMMERCIAL TRANSPORTATIO	478.24	2,198.00
	573100 STATE-OWNED TRANSPORTAION	207.74	2,623.36
	574500 PERSONAL VEHICLE MILEAGE	52.58	205.74
	575100 MISC TRAVEL EXPENSE	54.78	320.96
	Major Account 570000 Total	2,214.63	11,304.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,823.22
	Major Account 580000 Total		7,823.22
	Fund 28511 Expenditures Total	223,369.86	2,935,036.92
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,714.26-	17,624.42-
	Major Account 480000 Total	1,714.26-	17,624.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	24,000.00-
	Major Account 490000 Total	2,000.00-	24,000.00-
	Fund 28521 Revenue Total	3,714.26-	41,624.42-
	Expenditures		
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.13	15,628.24
	511300 OVERTIME PAYMENTS	10.13	116.94
	511800 COMPENSATORY TIME PAID	.43	10.76
	512100 VACATION LEAVE EXPENSE	151.97	1,332.32
	512200 SICK LEAVE EXPENSE	60.50	486.16
	512300 HOLIDAY LEAVE EXPENSE	73.85	899.14
	512500 FUNERAL LEAVE EXPENSE	2.91	17.80
	512600 CIVIL LEAVE EXPENSE		28.21
	512700 INJURY LEAVE EXPENSE	.22	.88
	515100 RETIREMENT PLANS EXPENSE	111.92	1,387.57
	515200 OASDI EXPENSE	104.56	1,309.43
	515400 LIFE & ACCIDENT INS EXP	.24	2.75
	515500 HEALTH INSURANCE EXPENSE	272.98	2,611.43
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	1,983.84	24,001.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.82	1,205.64
	521200 COM EXPENSE - VOICE/DATA	57.95	684.27
	521300 FREIGHT EXPENSE	.04	2.36
	521400 DATA PROCESSING EXPENSE	215.82	2,389.18
	521500 PUBLICATION & PRINT EXP	34.80	578.97
	521900 AWARDS EXPENSE	1.00	6.68
	522100 DUES & SUBSCRIPTION EXP		83.81
	522200 CONFERENCE REGISTRATION	9.00	78.73
	524600 RENT EXPENSE-BUILDINGS	139.65	1,824.52
	524700 RENT EXP-OTHER REAL PROP		11.40
	524900 RENT EXP-DEPR SURCHARGE	1.85	22.20
	525100 RENT EXP-OFFICE EQUIP		5.58
	526100 REP & MAINT-REAL PROPERT	2.85	24.74
	527100 REP & MAINT-OFFICE EQUIP		3.44
	527400 REP & MAINT-DATA PROC	31.36	350.63
	531100 OFFICE SUPPLIES EXPENSE	1.46	169.96
	532100 NON-CAPITALIZED EQUIP PU		150.91
	533900 FOOD EXPENSE	.51	1.16
	534600 ED & RECREATIONAL SUP EX	.11	.46
	541100 ACCTG & AUDITING SERVICES		1,323.92
	541500 LEGAL SERVICES EXPENSE	35.76	555.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	79.29	951.48
	543500 MGT CONSULTANT SERVICES	1.15	2,442.35
	544100 PHYSICIAN SERVICES		1.06
	549200 JANITORIAL/SECURITY SRVS		.09
	554900 OTHER CONTRACTUAL SERVICE		31.88
	555200 SOFTWARE - NEW PURCHASES	466.70	1,559.22
	556100 INSURANCE EXPENSE		11.36
	559100 OTHER OPERATING EXP	.15	39.13
	Major Account 520000 Total	1,111.27	14,510.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.90	38.77
	572100 COMMERCIAL TRANSPORTATIO	6.93	58.28
	574500 PERSONAL VEHICLE MILEAGE	.76	2.15
	575100 MISC TRAVEL EXPENSE	.79	2.74
	Major Account 570000 Total	22.38	101.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		113.38
	Major Account 580000 Total		113.38
	Fund 28521 Expenditures Total	3,117.49	38,727.60
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	42,000.00-
	Major Account 490000 Total	3,000.00-	42,000.00-
	Fund 28531 Revenue Total	3,000.00-	42,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.06	18,167.38
	511300 OVERTIME PAYMENTS		18.95
	511800 COMPENSATORY TIME PAID	.43	93.55
	512100 VACATION LEAVE EXPENSE	116.06	1,397.22
	512200 SICK LEAVE EXPENSE	71.69	562.05
	512300 HOLIDAY LEAVE EXPENSE	87.68	939.49
	512500 FUNERAL LEAVE EXPENSE	2.91	11.30
	512600 CIVIL LEAVE EXPENSE		25.43
	512700 INJURY LEAVE EXPENSE	.22	.88
	515100 RETIREMENT PLANS EXPENSE	131.62	1,589.34
	515200 OASDI EXPENSE	122.24	1,496.37
	515400 LIFE & ACCIDENT INS EXP	.41	4.37
	515500 HEALTH INSURANCE EXPENSE	396.22	3,511.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	2,408.54	27,988.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.58	833.37
	521200 COM EXPENSE - VOICE/DATA	57.95	684.27
	521300 FREIGHT EXPENSE	.04	6.09
	521400 DATA PROCESSING EXPENSE	215.82	2,389.18
	521500 PUBLICATION & PRINT EXP	34.80	641.83
	521900 AWARDS EXPENSE	1.00	4.81
	522100 DUES & SUBSCRIPTION EXP		85.01
	522200 CONFERENCE REGISTRATION	9.00	78.55
	524600 RENT EXPENSE-BUILDINGS	139.65	1,693.63
	524700 RENT EXP-OTHER REAL PROP		11.40
	524900 RENT EXP-DEPR SURCHARGE	1.85	22.20
	525100 RENT EXP-OFFICE EQUIP		5.58
	526100 REP & MAINT-REAL PROPERT	2.85	24.74
	527100 REP & MAINT-OFFICE EQUIP		3.44
	527400 REP & MAINT-DATA PROC	31.36	350.63
	531100 OFFICE SUPPLIES EXPENSE	1.46	169.87
	532100 NON-CAPITALIZED EQUIP PU		211.87
	533900 FOOD EXPENSE	.51	1.16
	534600 ED & RECREATIONAL SUP EX	.11	.46
	541100 ACCTG & AUDITING SERVICES		1,323.92
	541500 LEGAL SERVICES EXPENSE	35.76	555.61
	543100 IT CONSULTING-APPLICATIONS	79.29	951.48
	543500 MGT CONSULTANT SERVICES	1.15	2,401.53
	544100 PHYSICIAN SERVICES		.29
	549200 JANITORIAL/SECURITY SRVS		.09
	554900 OTHER CONTRACTUAL SERVICE		31.88
	555200 SOFTWARE - NEW PURCHASES	466.70	1,559.22
	556100 INSURANCE EXPENSE		11.36
	559100 OTHER OPERATING EXP	.15	40.88
	Major Account 520000 Total	1,104.03	14,094.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.90	36.13
	572100 COMMERCIAL TRANSPORTATIO	6.93	42.20
	574500 PERSONAL VEHICLE MILEAGE	.76	53.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.79	2.47
	Major Account 570000 Total	22.38	134.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		113.38
	Major Account 580000 Total		113.38
	Fund 28531 Expenditures Total	3,534.95	42,330.47
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.04-	310.18-
	484504 FEES CHARGED TO MEMBERS	8,116.50-	60,810.43-
	Major Account 480000 Total	8,141.54-	61,120.61-
	Fund 28540 Revenue Total	8,141.54-	61,120.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.59	30,955.50
	511300 OVERTIME PAYMENTS		31.83
	511800 COMPENSATORY TIME PAID	.85	3.83
	512100 VACATION LEAVE EXPENSE	129.05	2,671.58
	512200 SICK LEAVE EXPENSE	131.01	1,466.91
	512300 HOLIDAY LEAVE EXPENSE	128.32	1,853.74
	512500 FUNERAL LEAVE EXPENSE	5.81	32.63
	512600 CIVIL LEAVE EXPENSE		24.67
	512700 INJURY LEAVE EXPENSE	.66	1.98
	515100 RETIREMENT PLANS EXPENSE	193.75	2,774.06
	515200 OASDI EXPENSE	176.07	2,579.56
	515400 LIFE & ACCIDENT INS EXP	.76	9.56
	515500 HEALTH INSURANCE EXPENSE	605.91	6,391.83
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		324.82
	Major Account 510000 Total	3,561.78	49,137.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.66	398.76
	521200 COM EXPENSE - VOICE/DATA	115.89	1,368.42
	521300 FREIGHT EXPENSE	.07	2.75
	521400 DATA PROCESSING EXPENSE	431.65	4,778.40
	521500 PUBLICATION & PRINT EXP	69.61	1,331.67
	521900 AWARDS EXPENSE	2.00	9.69
	522100 DUES & SUBSCRIPTION EXP		168.23
	522200 CONFERENCE REGISTRATION	18.00	146.58

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	279.31	3,375.64
	524700 RENT EXP-OTHER REAL PROP		22.82
	524900 RENT EXP-DEPR SURCHARGE	3.71	44.52
	525100 RENT EXP-OFFICE EQUIP		11.16
	526100 REP & MAINT-REAL PROPERT	5.70	49.48
	527100 REP & MAINT-OFFICE EQUIP		6.87
	527400 REP & MAINT-DATA PROC	62.72	701.25
	531100 OFFICE SUPPLIES EXPENSE	2.77	384.02
	532100 NON-CAPITALIZED EQUIP PU		268.36
	533900 FOOD EXPENSE	1.03	2.32
	534600 ED & RECREATIONAL SUP EX	.22	.92
	541100 ACCTG & AUDITING SERVICES		2,647.84
	541500 LEGAL SERVICES EXPENSE		138.49
	543100 IT CONSULTING-APPLICATIONS	158.58	1,902.96
	543500 MGT CONSULTANT SERVICES		18.02
	544100 PHYSICIAN SERVICES		6.64
	549200 JANITORIAL/SECURITY SRVS		.17
	554900 OTHER CONTRACTUAL SERVICE		63.79
	555200 SOFTWARE - NEW PURCHASES	933.41	3,118.49
	556100 INSURANCE EXPENSE		22.71
	559100 OTHER OPERATING EXP	.15	71.13
	Major Account 520000 Total	2,119.48	21,062.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.81	79.37
	572100 COMMERCIAL TRANSPORTATIO	13.86	82.86
	574500 PERSONAL VEHICLE MILEAGE	1.52	5.52
	575100 MISC TRAVEL EXPENSE	1.59	5.67
	Major Account 570000 Total	44.78	173.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		226.76
	Major Account 580000 Total		226.76
	Fund 28540 Expenditures Total	5,726.04	70,599.78
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.35-	2,311.35-
	484500 REIMB NON-GOVT SOURCES		18,855.32-
	484501 EARLY PLANNING SEMINAR		720.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	5,800.00-

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	23,711.79-	316,336.01-
	Major Account 480000 Total	23,983.14-	344,022.68-
	Fund 28550 Revenue Total	23,983.14-	344,022.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,102.03	100,862.80
	511300 OVERTIME PAYMENTS	3.87	83.51
	511800 COMPENSATORY TIME PAID	3.29	16.33
	512100 VACATION LEAVE EXPENSE	6,142.64	15,012.26
	512200 SICK LEAVE EXPENSE	632.70	6,237.09
	512300 HOLIDAY LEAVE EXPENSE	624.66	6,556.02
	512500 FUNERAL LEAVE EXPENSE	23.24	136.08
	512600 CIVIL LEAVE EXPENSE		107.50
	512700 INJURY LEAVE EXPENSE	2.20	9.83
	515100 RETIREMENT PLANS EXPENSE	1,294.42	9,718.55
	515200 OASDI EXPENSE	1,189.68	9,047.40
	515400 LIFE & ACCIDENT INS EXP	2.88	35.73
	515500 HEALTH INSURANCE EXPENSE	2,024.96	20,729.92
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		812.05
	Major Account 510000 Total	21,046.57	169,402.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.65	4,239.38
	521200 COM EXPENSE - VOICE/DATA	463.57	4,349.49
	521300 FREIGHT EXPENSE	.28	18.17
	521400 DATA PROCESSING EXPENSE	1,726.56	15,500.33
	521500 PUBLICATION & PRINT EXP	278.43	4,122.68
	521900 AWARDS EXPENSE	8.00	32.67
	522100 DUES & SUBSCRIPTION EXP		629.62
	522200 CONFERENCE REGISTRATION	72.00	471.51
	524600 RENT EXPENSE-BUILDINGS	698.28	9,122.90
	524700 RENT EXP-OTHER REAL PROP		72.89
	524900 RENT EXP-DEPR SURCHARGE	9.27	111.24
	525100 RENT EXP-OFFICE EQUIP		39.06
	526100 REP & MAINT-REAL PROPERT	22.80	163.67
	527100 REP & MAINT-OFFICE EQUIP		27.48
	527400 REP & MAINT-DATA PROC	250.88	2,346.57
	531100 OFFICE SUPPLIES EXPENSE	12.06	1,296.56
	532100 NON-CAPITALIZED EQUIP PU		1,018.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4.11	5,637.36
	534600 ED & RECREATIONAL SUP EX	.88	492.47
	541100 ACCTG & AUDITING SERVICES		8,605.48
	541500 LEGAL SERVICES EXPENSE	143.03	2,686.71
	543100 IT CONSULTING-APPLICATIONS	634.32	6,184.62
	543500 MGT CONSULTANT SERVICES	1,341.59	9,233.17
	544100 PHYSICIAN SERVICES		273.25
	547100 EDUCATIONAL SERVICES		19.58
	549200 JANITORIAL/SECURITY SRVS		.43
	554900 OTHER CONTRACTUAL SERVICE		3,469.20
	555200 SOFTWARE - NEW PURCHASES	3,733.62	9,326.50
	556100 INSURANCE EXPENSE		56.79
	559100 OTHER OPERATING EXP	1.50	232.31
	Major Account 520000 Total	9,539.83	89,780.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.22	711.55
	572100 COMMERCIAL TRANSPORTATIO	55.45	268.87
	573100 STATE-OWNED TRANPORTAION		407.53
	574500 PERSONAL VEHICLE MILEAGE	6.09	57.90
	575100 MISC TRAVEL EXPENSE	6.35	35.22
	Major Account 570000 Total	179.11	1,481.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.04
	Major Account 580000 Total		907.04
	Fund 28550 Expenditures Total	30,765.51	261,571.43
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.54-	2,942.73-
	484500 REIMB NON-GOVT SOURCES		47,224.07-
	484501 COUNTY DC EP SEMINARS		140.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,160.00-
	484509 ADMIN PROCESSING FEE PENALTY		14.93-
	Major Account 480000 Total	135.54-	51,481.73-
	Fund 28560 Revenue Total	135.54-	51,481.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.46	50,961.24
	511300 OVERTIME PAYMENTS		29.90
	511800 COMPENSATORY TIME PAID	1.29	10.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	233.13	4,438.31
	512200 SICK LEAVE EXPENSE	211.15	2,505.19
	512300 HOLIDAY LEAVE EXPENSE	225.05	3,227.52
	512500 FUNERAL LEAVE EXPENSE	8.72	48.78
	512600 CIVIL LEAVE EXPENSE		50.92
	512700 INJURY LEAVE EXPENSE	.88	5.15
	515100 RETIREMENT PLANS EXPENSE	338.94	4,588.36
	515200 OASDI EXPENSE	309.43	4,267.48
	515400 LIFE & ACCIDENT INS EXP	1.26	16.18
	515500 HEALTH INSURANCE EXPENSE	1,060.62	10,933.44
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		487.23
	Major Account 510000 Total	6,235.93	81,593.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.04	1,948.28
	521200 COM EXPENSE - VOICE/DATA	173.84	2,188.03
	521300 FREIGHT EXPENSE	.11	9.07
	521400 DATA PROCESSING EXPENSE	706.16	8,508.71
	521500 PUBLICATION & PRINT EXP	104.41	1,940.87
	521900 AWARDS EXPENSE	3.00	17.00
	522100 DUES & SUBSCRIPTION EXP		312.02
	522200 CONFERENCE REGISTRATION	27.00	228.58
	524600 RENT EXPENSE-BUILDINGS	418.96	5,342.75
	524700 RENT EXP-OTHER REAL PROP		37.39
	524900 RENT EXP-DEPR SURCHARGE	5.56	66.72
	525100 RENT EXP-OFFICE EQUIP		20.46
	526100 REP & MAINT-REAL PROPERT	8.55	81.54
	527100 REP & MAINT-OFFICE EQUIP		13.74
	527400 REP & MAINT-DATA PROC	94.08	1,157.88
	531100 OFFICE SUPPLIES EXPENSE	4.72	654.45
	532100 NON-CAPITALIZED EQUIP PU		437.85
	533900 FOOD EXPENSE	1.54	1,042.93
	534600 ED & RECREATIONAL SUP EX	.33	212.29
	541100 ACCTG & AUDITING SERVICES		4,302.74
	541500 LEGAL SERVICES EXPENSE	71.52	1,180.48
	543100 IT CONSULTING-APPLICATIONS	237.87	3,092.31
	543500 MGT CONSULTANT SERVICES	1,121.40	5,890.49
	544100 PHYSICIAN SERVICES		15.85

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7.00
	549200 JANITORIAL/SECURITY SRVS		.26
	554900 OTHER CONTRACTUAL SERVICE		792.11
	555200 SOFTWARE - NEW PURCHASES	1,400.10	4,696.36
	556100 INSURANCE EXPENSE		34.07
	559100 OTHER OPERATING EXP	.75	116.15
	Major Account 520000 Total	4,437.94	44,348.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.71	278.23
	572100 COMMERCIAL TRANSPORTATIO	20.79	115.43
	573100 STATE-OWNED TRANSPORTAION		125.76
	574500 PERSONAL VEHICLE MILEAGE	2.28	46.54
	575100 MISC TRAVEL EXPENSE	2.38	14.06
	Major Account 570000 Total	67.16	580.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		340.14
	Major Account 580000 Total		340.14
	Fund 28560 Expenditures Total	10,741.03	126,861.69
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.51-	1,144.89-
	484500 REIMB NON-GOVT SOURCES	88,731.63-	431,485.04-
	484501 EARLY PLANNING SEMINAR	40.00-	1,520.00-
	484502 PRERETIREMENT PLANNING SEMINAR		5,060.00-
	Major Account 480000 Total	88,819.14-	439,209.93-
	Fund 28580 Revenue Total	88,819.14-	439,209.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,120.50	168,433.29
	511300 OVERTIME PAYMENTS	1.19	65.33
	511800 COMPENSATORY TIME PAID	4.14	31.48
	512100 VACATION LEAVE EXPENSE	839.73	15,208.30
	512200 SICK LEAVE EXPENSE	746.20	7,896.89
	512300 HOLIDAY LEAVE EXPENSE	771.90	10,311.38
	512500 FUNERAL LEAVE EXPENSE	29.05	193.28
	512600 CIVIL LEAVE EXPENSE		187.49
	512700 INJURY LEAVE EXPENSE	2.86	17.72
	515100 RETIREMENT PLANS EXPENSE	1,349.78	15,339.96
	515200 OASDI EXPENSE	1,061.37	14,085.94

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.06	61.05
	515500 HEALTH INSURANCE EXPENSE	3,460.64	34,948.98
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,624.10
	Major Account 510000 Total	21,392.42	268,480.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.05	6,874.28
	521200 COM EXPENSE - VOICE/DATA	579.45	6,977.61
	521300 FREIGHT EXPENSE	.35	40.28
	521400 DATA PROCESSING EXPENSE	2,158.21	24,431.16
	521500 PUBLICATION & PRINT EXP	349.15	6,069.37
	521900 AWARDS EXPENSE	10.01	50.24
	522100 DUES & SUBSCRIPTION EXP		895.06
	522200 CONFERENCE REGISTRATION	90.00	750.53
	524600 RENT EXPENSE-BUILDINGS	1,396.55	16,293.95
	524700 RENT EXP-OTHER REAL PROP		117.23
	524900 RENT EXP-DEPR SURCHARGE	18.54	222.48
	525100 RENT EXP-OFFICE EQUIP		59.52
	526100 REP & MAINT-REAL PROPERT	28.50	254.71
	527100 REP & MAINT-OFFICE EQUIP		37.79
	527400 REP & MAINT-DATA PROC	313.60	3,612.25
	531100 OFFICE SUPPLIES EXPENSE	16.09	1,785.67
	532100 NON-CAPITALIZED EQUIP PU		1,377.14
	533900 FOOD EXPENSE	5.13	5,824.31
	534600 ED & RECREATIONAL SUP EX	1.10	1,147.13
	541100 ACCTG & AUDITING SERVICES		13,570.18
	541500 LEGAL SERVICES EXPENSE	536.36	7,592.92
	543100 IT CONSULTING-APPLICATIONS	792.90	9,752.67
	543500 MGT CONSULTANT SERVICES	4,491.41	30,081.24
	544100 PHYSICIAN SERVICES		716.64
	547100 EDUCATIONAL SERVICES		18.19
	549200 JANITORIAL/SECURITY SRVS		.86
	554900 OTHER CONTRACTUAL SERVICE		4,641.59
	555200 SOFTWARE - NEW PURCHASES	4,667.02	15,611.14
	556100 INSURANCE EXPENSE		113.57
	559100 OTHER OPERATING EXP	2.85	616.09
	Major Account 520000 Total	15,652.27	159,535.80
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.03	850.01
	572100 COMMERCIAL TRANSPORTATIO	69.31	424.45
	573100 STATE-OWNED TRANPORTAION		427.27
	574500 PERSONAL VEHICLE MILEAGE	7.61	120.80
	575100 MISC TRAVEL EXPENSE	7.94	44.82
	Major Account 570000 Total	223.89	1,867.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,133.80
	Major Account 580000 Total		1,133.80
	Fund 28580 Expenditures Total	37,268.58	431,017.14
28585 STATE EMPLOYER RETIRE EXPENSE			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,040,703.05
	Major Account 490000 Total		1,040,703.05
	Fund 28585 Revenue Total		1,040,703.05
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.50-	833.89-
	484500 REIMB NON-GOVT SOURCES	57,653.90-	284,524.35-
	484501 EARLY PLANNING SEMINAR		240.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,480.00-
	484509 ADMIN PROCESSING FEE PENALTY		235.07-
	Major Account 480000 Total	57,696.40-	287,313.31-
	Fund 28590 Revenue Total	57,696.40-	287,313.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,138.55	109,735.87
	511300 OVERTIME PAYMENTS		39.28
	511800 COMPENSATORY TIME PAID	2.43	25.56
	512100 VACATION LEAVE EXPENSE	494.90	9,799.32
	512200 SICK LEAVE EXPENSE	423.98	5,076.68
	512300 HOLIDAY LEAVE EXPENSE	477.12	6,707.18
	512500 FUNERAL LEAVE EXPENSE	17.43	97.65
	512600 CIVIL LEAVE EXPENSE		119.93
	512700 INJURY LEAVE EXPENSE	1.76	11.63
	515100 RETIREMENT PLANS EXPENSE	715.63	9,855.25
	515200 OASDI EXPENSE	649.64	9,142.62
	515400 LIFE & ACCIDENT INS EXP	2.93	37.73
	515500 HEALTH INSURANCE EXPENSE	2,345.12	23,978.92

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 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,136.87
	Major Account 510000 Total	13,269.49	175,816.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.48	3,696.72
	521200 COM EXPENSE - VOICE/DATA	347.67	4,615.48
	521300 FREIGHT EXPENSE	.21	23.09
	521400 DATA PROCESSING EXPENSE	1,515.76	18,618.15
	521500 PUBLICATION & PRINT EXP	209.49	3,763.59
	521900 AWARDS EXPENSE	6.00	35.96
	522100 DUES & SUBSCRIPTION EXP		573.89
	522200 CONFERENCE REGISTRATION	54.00	493.01
	524600 RENT EXPENSE-BUILDINGS	977.58	11,343.78
	524700 RENT EXP-OTHER REAL PROP		77.76
	524900 RENT EXP-DEPR SURCHARGE	12.98	155.76
	525100 RENT EXP-OFFICE EQUIP		39.06
	526100 REP & MAINT-REAL PROPERT	17.10	167.16
	527100 REP & MAINT-OFFICE EQUIP		24.05
	527400 REP & MAINT-DATA PROC	188.16	2,362.57
	531100 OFFICE SUPPLIES EXPENSE	9.60	1,169.42
	532100 NON-CAPITALIZED EQUIP PU		858.65
	533900 FOOD EXPENSE	3.08	1,758.23
	534600 ED & RECREATIONAL SUP EX	.66	559.53
	541100 ACCTG & AUDITING SERVICES		8,936.46
	541500 LEGAL SERVICES EXPENSE	250.30	3,889.27
	543100 IT CONSULTING-APPLICATIONS	475.74	6,422.49
	543500 MGT CONSULTANT SERVICES	4,218.60	22,841.32
	544100 PHYSICIAN SERVICES		69.10
	547100 EDUCATIONAL SERVICES		12.63
	549200 JANITORIAL/SECURITY SRVS		.60
	554900 OTHER CONTRACTUAL SERVICE		1,947.40
	555200 SOFTWARE - NEW PURCHASES	2,800.21	10,423.28
	556100 INSURANCE EXPENSE		79.48
	559100 OTHER OPERATING EXP	1.65	241.13
	Major Account 520000 Total	11,207.27	105,199.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.42	726.40
	572100 COMMERCIAL TRANSPORTATIO	41.59	242.78

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		291.22
	574500 PERSONAL VEHICLE MILEAGE	4.57	122.40
	575100 MISC TRAVEL EXPENSE	4.76	33.94
	Major Account 570000 Total	134.34	1,416.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		680.28
	Major Account 580000 Total		680.28
	Fund 28590 Expenditures Total	24,611.10	283,113.03
	Subprogram Revenues	<u>421,120.02</u>	<u>3,245,519.63</u>
	Subprogram Expenditures	<u>339,134.56</u>	<u>4,189,258.06</u>
	Program Revenues	<u>421,120.02</u>	<u>3,245,519.63</u>
	Program Expenditures	<u>339,134.56</u>	<u>4,189,258.06</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	310.50	3,676.50
	515200 FICA EXPENSE	23.76	279.14
	Major Account 510000 Total	334.26	3,955.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.89	443.48
	521200 COM EXPENSE - VOICE/DATA		18.44
	521300 FREIGHT EXPENSE		9.90
	521500 PUBLICATION & PRINT EXP	89.30	688.10
	521900 AWARDS EXPENSE		38.27
	524700 RENT EXP-OTHER REAL PROP		257.50
	525100 RENT EXP-OFFICE EQUIP		20.13
	531100 OFFICE SUPPLIES EXPENSE		538.36
	532100 NON-CAPITALIZED EQUIP PU	83.15	4,877.27
	533900 FOOD EXPENSE	181.31	1,392.94
	534600 ED & RECREATIONAL SUP EX		212.65
	547100 EDUCATIONAL SERVICES		368.92
	Major Account 520000 Total	445.65	8,865.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.26	1,341.56
	572100 COMMERCIAL TRANSPORTATIO		35.50
	574500 PERSONAL VEHICLE MILEAGE	341.52	4,098.48
	575100 MISC TRAVEL EXPENSE	15.53	169.02
	Major Account 570000 Total	362.31	5,644.56
	Fund 28511 Expenditures Total	1,142.22	18,466.16
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	53.00
	515200 FICA EXPENSE	.35	4.10
	Major Account 510000 Total	4.85	57.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	6.42
	521200 COM EXPENSE - VOICE/DATA		.26
	521300 FREIGHT EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	1.28	9.84
	521900 AWARDS EXPENSE		.54
	524700 RENT EXP-OTHER REAL PROP		3.75
	525100 RENT EXP-OFFICE EQUIP		.30
	531100 OFFICE SUPPLIES EXPENSE		30.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1.20	70.68
	533900 FOOD EXPENSE	2.63	20.35
	534600 ED & RECREATIONAL SUP EX		3.00
	547100 EDUCATIONAL SERVICES		5.20
	Major Account 520000 Total	6.44	151.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	.08	18.91
	572100 COMMERCIAL TRANSPORTATIO		.50
	574500 PERSONAL VEHICLE MILEAGE	4.95	58.95
	575100 MISC TRAVEL EXPENSE	.22	2.42
	Major Account 570000 Total	5.25	80.78
	Fund 28521 Expenditures Total	16.54	288.88
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	53.00
	515200 FICA EXPENSE	.35	4.10
	Major Account 510000 Total	4.85	57.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	6.42
	521200 COM EXPENSE - VOICE/DATA		.26
	521300 FREIGHT EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	1.28	9.84
	521900 AWARDS EXPENSE		.54
	524700 RENT EXP-OTHER REAL PROP		3.75
	525100 RENT EXP-OFFICE EQUIP		.30
	531100 OFFICE SUPPLIES EXPENSE		30.52
	532100 NON-CAPITALIZED EQUIP PU	1.20	70.68
	533900 FOOD EXPENSE	2.63	20.35
	534600 ED & RECREATIONAL SUP EX		3.00
	547100 EDUCATIONAL SERVICES		5.20
	Major Account 520000 Total	6.44	151.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	.08	18.91
	572100 COMMERCIAL TRANSPORTATIO		.50
	574500 PERSONAL VEHICLE MILEAGE	4.95	58.95
	575100 MISC TRAVEL EXPENSE	.22	2.42
	Major Account 570000 Total	5.25	80.78
	Fund 28531 Expenditures Total	16.54	288.88

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	106.00
	515200 FICA EXPENSE	.65	7.59
	Major Account 510000 Total	9.65	113.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	12.79
	521200 COM EXPENSE - VOICE/DATA		.53
	521300 FREIGHT EXPENSE		.28
	521500 PUBLICATION & PRINT EXP	2.59	19.74
	521900 AWARDS EXPENSE		1.08
	524700 RENT EXP-OTHER REAL PROP		7.50
	525100 RENT EXP-OFFICE EQUIP		.61
	531100 OFFICE SUPPLIES EXPENSE		15.56
	532100 NON-CAPITALIZED EQUIP PU	2.41	141.37
	533900 FOOD EXPENSE	5.26	41.27
	534600 ED & RECREATIONAL SUP EX		5.98
	547100 EDUCATIONAL SERVICES		10.39
	Major Account 520000 Total	12.93	257.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	.15	37.31
	572100 COMMERCIAL TRANSPORTATIO		1.00
	574500 PERSONAL VEHICLE MILEAGE	9.90	118.02
	575100 MISC TRAVEL EXPENSE	.45	4.85
	Major Account 570000 Total	10.50	161.18
	Fund 28540 Expenditures Total	33.08	531.87
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.00	338.50
	515200 FICA EXPENSE	2.77	26.20
	Major Account 510000 Total	38.77	364.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	41.49
	521200 COM EXPENSE - VOICE/DATA		1.58
	521300 FREIGHT EXPENSE		.70
	521500 PUBLICATION & PRINT EXP	10.36	60.75
	521900 AWARDS EXPENSE		2.70
	524700 RENT EXP-OTHER REAL PROP		24.00
	525100 RENT EXP-OFFICE EQUIP		2.44
	531100 OFFICE SUPPLIES EXPENSE		55.78

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 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9.64	565.48
	533900 FOOD EXPENSE	21.02	141.78
	534600 ED & RECREATIONAL SUP EX		14.97
	547100 EDUCATIONAL SERVICES		25.98
	Major Account 520000 Total	51.68	937.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	.61	96.04
	572100 COMMERCIAL TRANSPORTATIO		2.50
	574500 PERSONAL VEHICLE MILEAGE	39.58	374.42
	575100 MISC TRAVEL EXPENSE	1.80	15.03
	Major Account 570000 Total	41.99	487.99
	Fund 28550 Expenditures Total	132.44	1,790.34
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	171.50
	515200 FICA EXPENSE	1.01	12.78
	Major Account 510000 Total	14.51	184.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	20.51
	521200 COM EXPENSE - VOICE/DATA		.89
	521300 FREIGHT EXPENSE		.42
	521500 PUBLICATION & PRINT EXP	3.89	31.26
	521900 AWARDS EXPENSE		1.61
	524700 RENT EXP-OTHER REAL PROP		13.00
	525100 RENT EXP-OFFICE EQUIP		1.22
	531100 OFFICE SUPPLIES EXPENSE		24.37
	532100 NON-CAPITALIZED EQUIP PU	3.62	212.06
	533900 FOOD EXPENSE	7.89	69.53
	534600 ED & RECREATIONAL SUP EX		8.98
	547100 EDUCATIONAL SERVICES		15.59
	Major Account 520000 Total	19.40	399.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	.23	56.93
	572100 COMMERCIAL TRANSPORTATIO		1.50
	574500 PERSONAL VEHICLE MILEAGE	14.85	189.68
	575100 MISC TRAVEL EXPENSE	.68	7.84
	Major Account 570000 Total	15.76	255.95
	Fund 28560 Expenditures Total	49.67	839.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	45.00	542.50
	515200 FICA EXPENSE	3.43	41.06
	Major Account 510000 Total	48.43	583.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.31	63.37
	521200 COM EXPENSE - VOICE/DATA		2.74
	521300 FREIGHT EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP	11.81	99.83
	521900 AWARDS EXPENSE		5.39
	524700 RENT EXP-OTHER REAL PROP		39.25
	525100 RENT EXP-OFFICE EQUIP		3.36
	531100 OFFICE SUPPLIES EXPENSE		419.26
	532100 NON-CAPITALIZED EQUIP PU	12.05	706.85
	533900 FOOD EXPENSE	26.27	212.00
	534600 ED & RECREATIONAL SUP EX		29.95
	547100 EDUCATIONAL SERVICES		51.96
	Major Account 520000 Total	63.44	1,635.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	.76	189.34
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE	49.50	602.77
	575100 MISC TRAVEL EXPENSE	2.25	24.43
	Major Account 570000 Total	52.51	821.54
	Fund 28580 Expenditures Total	164.38	3,040.46
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	359.00
	515200 FICA EXPENSE	2.11	27.43
	Major Account 510000 Total	29.11	386.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	41.73
	521200 COM EXPENSE - VOICE/DATA		1.86
	521300 FREIGHT EXPENSE		.97
	521500 PUBLICATION & PRINT EXP	7.08	66.86
	521900 AWARDS EXPENSE		3.77
	524700 RENT EXP-OTHER REAL PROP		26.25
	525100 RENT EXP-OFFICE EQUIP		2.14
	531100 OFFICE SUPPLIES EXPENSE		264.41

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7.23	424.11
	533900 FOOD EXPENSE	15.75	137.58
	534600 ED & RECREATIONAL SUP EX		20.97
	547100 EDUCATIONAL SERVICES		36.36
	Major Account 520000 Total	38.04	1,027.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	.46	132.08
	572100 COMMERCIAL TRANSPORTATIO		3.50
	574500 PERSONAL VEHICLE MILEAGE	29.71	399.23
	575100 MISC TRAVEL EXPENSE	1.35	16.31
	Major Account 570000 Total	31.52	551.12
	Fund 28590 Expenditures Total	98.67	1,964.56
	Subprogram Expenditures	1,653.54	27,210.82
	Program Expenditures	1,653.54	27,210.82

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,761,298.00
	Major Account 590000 Total		16,761,298.00
	Fund 10000 Expenditures Total		16,761,298.00
	Subprogram Expenditures		16,761,298.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,639,235.00
	Major Account 590000 Total		5,639,235.00
	Fund 10000 Expenditures Total		5,639,235.00
	Subprogram Expenditures		5,639,235.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,255,430.00
	Major Account 590000 Total		2,255,430.00
	Fund 10000 Expenditures Total		2,255,430.00
	Subprogram Expenditures		2,255,430.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,220.00
	Major Account 590000 Total		210,220.00
	Fund 10000 Expenditures Total		210,220.00
	Subprogram Expenditures		210,220.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104,580.00
	Major Account 590000 Total		104,580.00
	Fund 10000 Expenditures Total		104,580.00
	Subprogram Expenditures		104,580.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,244.00
	Major Account 590000 Total		72,244.00
	Fund 10000 Expenditures Total		72,244.00
	Subprogram Expenditures		72,244.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		973,301.00
	Major Account 590000 Total		973,301.00
	Fund 10000 Expenditures Total		973,301.00
	Subprogram Expenditures		973,301.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,945,000.00
	Major Account 590000 Total		2,945,000.00
	Fund 10000 Expenditures Total		2,945,000.00
	Subprogram Expenditures		2,945,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,030,017.00
	Major Account 590000 Total		1,030,017.00
	Fund 10000 Expenditures Total		1,030,017.00
	Subprogram Expenditures		1,030,017.00
	Program Expenditures		29,991,325.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16	4.05
	481200 GAIN OR LOSS-SALE OF INV	1,711.15-	78,598.21-
	486200 CONTRIBUTIONS	51,947.44	56,767.47-
	Major Account 480000 Total	50,237.45	135,361.63-
	Fund 68530 Revenue Total	50,237.45	135,361.63-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,975.78	89,510.53
	Major Account 520000 Total	2,975.78	89,510.53
	Fund 68530 Expenditures Total	2,975.78	89,510.53
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,192.00-	51,466.77-
	486200 CONTRIBUTIONS		147.96-
	Major Account 480000 Total	1,192.00-	51,614.73-
	Fund 68540 Revenue Total	1,192.00-	51,614.73-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	317.69	5,101.78
	Major Account 520000 Total	317.69	5,101.78
	Fund 68540 Expenditures Total	317.69	5,101.78
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487,536.67-	12,654,986.01-
	481200 GAIN OR LOSS-SALE OF INV	357,050.92-	358,328,453.19-
	484500 REIMB NON-GOVT SOURCES	1,271,000.00-	13,107,000.00-
	486200 CONTRIBUTIONS	6,961,913.98-	57,311,269.69-
	Major Account 480000 Total	10,077,501.57-	441,401,708.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,040,703.05-
	Major Account 490000 Total		1,040,703.05-
	Fund 68600 Revenue Total	10,077,501.57-	442,442,411.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,265,172.75	14,149,438.55
	559100 OTHER OPERATING EXP	217,931.76	2,176,710.14
	559200 RET PAYS-NPERS ONLY	4,051,555.44	40,575,179.67
	Major Account 520000 Total	5,534,659.95	56,901,328.36
	Fund 68600 Expenditures Total	5,534,659.95	56,901,328.36
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420,569.15-	3,677,045.44-
	481200 GAIN OR LOSS-SALE OF INV	153,682.77-	82,590,015.56-
	484500 REIMB NON-GOVT SOURCES	258,000.00-	3,008,000.00-
	486200 CONTRIBUTIONS	2,012,687.49-	22,163,479.87-
	Major Account 480000 Total	<u>2,844,939.41-</u>	<u>111,438,540.87-</u>
	Fund 68610 Revenue Total	2,844,939.41-	111,438,540.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	259,790.80	3,009,890.91
	559100 OTHER OPERATING EXP	64,239.06	667,559.79
	559200 RET PAYS-NPERS ONLY	432,149.69	11,233,599.72
	Major Account 520000 Total	<u>756,179.55</u>	<u>14,911,050.42</u>
	Fund 68610 Expenditures Total	756,179.55	14,911,050.42
	Subprogram Revenues	<u>12,873,395.53-</u>	<u>554,067,929.17-</u>
	Subprogram Expenditures	<u>6,294,132.97</u>	<u>71,906,991.09</u>
	Program Revenues	<u>12,873,395.53-</u>	<u>554,067,929.17-</u>
	Program Expenditures	<u>6,294,132.97</u>	<u>71,906,991.09</u>
	Agency Revenues	<u>81,822,633.90-</u>	<u>2,214,686,038.19-</u>
	Agency Expenditures	<u>50,548,021.26</u>	<u>637,755,649.88</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.70-	2,868.02-
	Major Account 480000 Total	292.70-	2,868.02-
	Fund 28600 Revenue Total	292.70-	2,868.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.08	27,132.60
	511300 OVERTIME PAYMENTS		955.30
	511800 COMPENSATORY TIME PAID	30.48	1,043.96
	512100 VACATION LEAVE EXPENSE		1,750.80
	512200 SICK LEAVE EXPENSE		152.41
	512300 HOLIDAY LEAVE EXPENSE	121.92	1,584.98
	515100 RETIREMENT PLANS EXPENSE	182.58	2,442.44
	515200 FICA EXPENSE	173.02	2,355.30
	515400 LIFE & ACCIDENT INS EXP	.82	9.84
	515500 HEALTH INSURANCE EXPENSE	267.26	2,672.60
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	3,062.16	40,351.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	276.32
	521200 COM EXPENSE - VOICE/DATA	63.13	948.85
	521290 COM EXPENSE - DATA ONLY		1.59
	521400 DATA PROCESSING EXPENSE	66.80	583.78
	521500 PUBLICATION & PRINT EXP	33.59	345.35
	522200 CONFERENCE REGISTRATION		112.00
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	82.67	432.63
	533100 HOUSEHOLD & INSTIT EXP		.98
	533900 FOOD EXPENSE		5.10
	534947 DATA PROCESSING SUPPLIES		193.23
	541100 ACCTG & AUDITING SERVICES		282.00
	554900 OTHER CONTRACTUAL SERVICES		4,826.67
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	250.60	9,292.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.35
	571600 MEALS-NOT TRAVEL STATUS		74.12
	571900 MEALS-ONE DAY TRAVEL		15.90
	572100 COMMERCIAL TRANSPORTATIO		1,929.00

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.76
	574500 PERSONAL VEHICLE MILEAGE		5.58
	575100 MISC TRAVEL EXPENSE		246.50
	Major Account 570000 Total		<u>3,867.21</u>
	Fund 28600 Expenditures Total	<u>3,312.76</u>	<u>53,511.02</u>
	Subprogram Revenues	<u>292.70-</u>	<u>2,868.02-</u>
	Subprogram Expenditures	<u>3,312.76</u>	<u>53,511.02</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		267,235.80-
	454663 REFUND-GROWER	352.98	7,178.76
	454664 REFUND-PROCESSOR		124.79
	Major Account 450000 Total	<u>352.98</u>	<u>259,932.25-</u>
	Fund 28600 Revenue Total	<u>352.98</u>	<u>259,932.25-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	483.80	4,076.41
	554900 OTHER CONTRACTUAL SERVICES	204.39	1,869.23
	Major Account 520000 Total	<u>688.19</u>	<u>5,945.64</u>
	Fund 28600 Expenditures Total	<u>688.19</u>	<u>5,945.64</u>
	Subprogram Revenues	<u>352.98</u>	<u>259,932.25-</u>
	Subprogram Expenditures	<u>688.19</u>	<u>5,945.64</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		11.00
	533100 HOUSEHOLD & INSTIT EXP		6.87
	533900 FOOD EXPENSE		35.69
	Major Account 520000 Total		703.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,637.86
	571600 MEALS-NOT TRAVEL STATUS		281.40
	572100 COMMERCIAL TRANSPORTATIO	443.80	7,708.73
	573100 STATE-OWNED TRANSPORT		249.64
	574500 PERSONAL VEHICLE MILEAGE		1,706.59
	575100 MISC TRAVEL EXPENSE		325.50
	Major Account 570000 Total	443.80	17,909.72
	Fund 28600 Expenditures Total	443.80	18,613.28
	Subprogram Expenditures	443.80	18,613.28

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28,000.00
	554900 OTHER CONTRACTUAL SERVICES		131,230.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		160,730.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		57.19
	Major Account 570000 Total		57.19
	Fund 28600 Expenditures Total		160,787.19
	Subprogram Expenditures		160,787.19

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		862.50-
	Major Account 480000 Total		862.50-
	Fund 28600 Revenue Total		862.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.35
	521500 PUBLICATION & PRINT EXP	200.00	6,440.00
	521900 AWARDS EXPENSE	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		18,211.52
	531100 OFFICE SUPPLIES EXPENSE		29.95
	534946 PROMOTIONAL SUPPLIES		437.70
	554900 OTHER CONTRACTUAL SERVICES		29,764.36
	559100 OTHER OPERATING EXP		1,700.00
	Major Account 520000 Total	1,500.00	58,048.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		347.26
	573100 STATE-OWNED TRANSPORT		94.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	Major Account 570000 Total		1,211.66
	Fund 28600 Expenditures Total	1,500.00	59,260.54
	Subprogram Revenues		862.50-
	Subprogram Expenditures	1,500.00	59,260.54
	Program Revenues	60.28	263,662.77-
	Program Expenditures	5,944.75	298,117.67
	Agency Revenues	60.28	263,662.77-
	Agency Expenditures	5,944.75	298,117.67

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,241.32	243,032.56
	512100 VACATION LEAVE EXPENSE	597.06	23,849.10
	512200 SICK LEAVE EXPENSE	453.48	10,403.49
	512300 HOLIDAY LEAVE EXPENSE	969.72	14,392.96
	512600 CIVIL LEAVE EXPENSE		30.18
	515100 RETIREMENT PLANS EXPENSE	1,413.75	21,889.44
	515200 FICA EXPENSE	1,307.96	20,840.38
	515400 LIFE & ACCIDENT INS EXP	5.50	81.00
	515500 HEALTH INSURANCE EXPENSE	2,486.38	34,605.73
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,689.00
	Major Account 510000 Total	23,475.17	374,933.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.95	3,733.64
	521200 COM EXPENSE - VOICE/DATA	164.34	6,837.72
	521500 PUBLICATION & PRINT EXP	920.27	9,230.75
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		1,085.04
	522200 CONFERENCE REGISTRATION		1,515.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	250.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	345.70	2,709.84
	532100 NON-CAPITALIZED EQUIP PU		719.96
	541100 ACCTG & AUDITING SERVICES		2,408.00
	541700 LEGAL RELATED EXPENSE	123.57	4,319.85
	543100 IT CONSULTING-APPLICATIONS	87.50	1,312.50
	554900 OTHER CONTRACTUAL SERVICES		3,913.74
	555200 SOFTWARE - NEW PURCHASES	3,174.24	3,174.24
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		79.82
	Major Account 520000 Total	5,321.57	41,508.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.81
	572100 COMMERCIAL TRANSPORTATIO		710.40
	574500 PERSONAL VEHICLE MILEAGE	550.32	3,279.35
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	550.32	4,917.56
	Fund 10000 Expenditures Total	29,347.06	421,360.00

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	106,038.76-
	475100 REGISTRATION / LICENSE F	200.00-	7,200.00-
	Major Account 470000 Total	<u>350.00-</u>	<u>113,238.76-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.93-	5,141.54-
	484541 XEROX COPIES		191.00-
	Major Account 480000 Total	<u>1,482.93-</u>	<u>5,332.54-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		630,870.00-
	Major Account 490000 Total		<u>630,870.00-</u>
	Fund 28710 Revenue Total	<u>1,832.93-</u>	<u>749,441.30-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,043.93	75,897.44
	512100 VACATION LEAVE EXPENSE	697.49	6,169.49
	512200 SICK LEAVE EXPENSE	741.71	1,951.16
	512300 HOLIDAY LEAVE EXPENSE	499.12	4,701.90
	515100 RETIREMENT PLANS EXPENSE	747.46	6,643.23
	515200 FICA EXPENSE	668.51	6,216.74
	515400 LIFE & ACCIDENT INS EXP	2.00	14.50
	515500 HEALTH INSURANCE EXPENSE	2,313.88	14,461.75
	Major Account 510000 Total	<u>13,714.10</u>	<u>116,056.21</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	29.25	2,256.75
	Major Account 520000 Total	<u>29.25</u>	<u>2,256.75</u>
	Fund 28710 Expenditures Total	<u>13,743.35</u>	<u>118,312.96</u>
	Subprogram Revenues	<u>1,832.93-</u>	<u>749,441.30-</u>
	Subprogram Expenditures	<u>43,090.41</u>	<u>539,672.96</u>
	Program Revenues	<u>1,832.93-</u>	<u>749,441.30-</u>
	Program Expenditures	<u>43,090.41</u>	<u>539,672.96</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.54-	19,932.32-
	485121 LATE FILING FEES	7,350.00-	47,130.00-
	485129 INTEREST		10.38-
	485191 CIVIL PENALTIES		1,999.94-
	486221 CFLA DONATION		2,428.00
	Major Account 480000 Total	7,915.54-	66,644.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		630,870.00
	Major Account 490000 Total		630,870.00
	Fund 28720 Revenue Total	7,915.54-	564,225.36
	Subprogram Revenues	7,915.54-	564,225.36
	Program Revenues	7,915.54-	564,225.36
	Agency Revenues	9,748.47-	185,215.94-
	Agency Expenditures	43,090.41	539,672.96

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		725.65-
	Major Account 480000 Total		725.65-
	Fund 21890 Revenue Total	1,000.00-	1,725.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,600.94	309,947.40
	511300 OVERTIME PAYMENTS	1,449.03	12,790.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,114.91	21,704.60
	512200 SICK LEAVE EXPENSE	1,280.26	16,877.00
	512300 HOLIDAY LEAVE EXPENSE	1,420.85	18,438.59
	512500 FUNERAL LEAVE EXPENSE		628.56
	515100 RETIREMENT PLANS EXPENSE	2,282.37	28,529.76
	515200 FICA EXPENSE	2,080.03	26,515.01
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	4,895.10	48,951.00
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	39,129.49	487,916.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	189.52
	521200 COM EXPENSE - VOICE/DATA	1,763.02	8,536.08
	521290 COM EXPENSE - DATA ONLY	9.99	42.01
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	808.18	5,017.48
	521500 PUBLICATION & PRINT EXP	2,277.03-	1,205.25
	521900 AWARDS EXPENSE		26.10
	522100 DUES & SUBSCRIPTION EXP	184.78	5,228.62
	522200 CONFERENCE REGISTRATION	20.00	1,329.00
	524600 RENT EXPENSE-BUILDINGS	990.64	11,887.68
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	435.48	5,225.76
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	210.52-	2,330.68
	532100 NON-CAPITALIZED EQUIP PU		5,307.11
	533132 UNIFORMS/CLOTHING		1,400.00

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As of June 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	46.24	235.93
	539500 PURCHASING CARD SUSPENSE		3,144.62
	541100 ACCTG & AUDITING SERVICES		4,765.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22.00
	554900 OTHER CONTRACTUAL SERVICES	3,633.95-	8,012.51
	556100 INSURANCE EXPENSE		100.86
	559100 OTHER OPERATING EXP	184.20	471.73
	Major Account 520000 Total	1,674.33-	64,694.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		590.26
	571900 MEALS-ONE DAY TRAVEL		10.13
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		171.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.52
	575100 MISC TRAVEL EXPENSE		135.25
	Fund 21890 Total		1,184.24
	Fund 21890 Expenditures Total	37,455.16	552,611.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		330.00-
	Major Account 800000 Total		330.00-
	Fund 21890 Expenditures Total		330.00-
	Subprogram Revenues	1,000.00-	1,725.65-
	Subprogram Expenditures	37,455.16	553,795.81

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	50.21-	4,984,861.98-
	454663 GRAIN TAX REFUND		251.10
	454664 GRAIN TAX FSA	418.99-	36,702.26-
	Major Account 450000 Total	469.20-	5,021,313.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,752.08-	41,271.25-
	Major Account 480000 Total	5,752.08-	41,271.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,815.66-
	Major Account 490000 Total		26,815.66-
	Fund 21890 Revenue Total	6,221.28-	5,089,400.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,423.07	10,507.58
	Major Account 520000 Total	1,423.07	10,507.58
	Fund 21890 Expenditures Total	1,423.07	10,507.58
	Subprogram Revenues	6,221.28-	5,089,400.05-
	Subprogram Expenditures	1,423.07	10,507.58

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,144.11	10,178.08
	Major Account 520000 Total	<u>1,144.11</u>	<u>10,178.08</u>
	Fund 21890 Expenditures Total	<u>1,144.11</u>	<u>10,178.08</u>
	Subprogram Expenditures	<u><u>1,144.11</u></u>	<u><u>10,178.08</u></u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,139.73	8,628.89
	Major Account 520000 Total	1,139.73	8,628.89
	Fund 21890 Expenditures Total	1,139.73	8,628.89
	Subprogram Expenditures	1,139.73	8,628.89

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	75.00-	75.00-
	Major Account 480000 Total	75.00-	75.00-
	Fund 21890 Revenue Total	75.00-	75.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	7,250.00
	515200 FICA EXPENSE	38.24	554.61
	Major Account 510000 Total	538.24	7,804.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.26	720.28
	521290 COM EXPENSE - DATA ONLY	4.61	253.76
	522200 CONFERENCE REGISTRATION	150.00	5,474.00
	524700 RENT EXP-OTHER REAL PROP		1,692.00
	525500 RENT EXP-OTHER PERS PROP		201.30
	533132 UNIFORMS/CLOTHING		464.00
	Major Account 520000 Total	213.87	8,805.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,658.05	25,164.48
	571600 MEALS-NOT TRAVEL STATUS	322.18	4,047.79
	571900 MEALS-ONE DAY TRAVEL		20.78
	572100 COMMERCIAL TRANSPORTATIO	1,695.10	15,627.53
	574500 PERSONAL VEHICLE MILEAGE	2,603.03	16,260.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.47
	575100 MISC TRAVEL EXPENSE	5.00	975.77
	Major Account 570000 Total	6,283.36	63,136.05
	Fund 21890 Expenditures Total	7,035.47	79,746.00
	Subprogram Revenues	75.00-	75.00-
	Subprogram Expenditures	7,035.47	79,746.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	335,500.00	927,724.50
	Major Account 520000 Total	335,500.00	927,724.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		561.40
	Major Account 570000 Total		561.40
	Fund 21890 Expenditures Total	335,500.00	928,285.90
	Subprogram Expenditures	335,500.00	928,285.90

Secure Version - Prior Month

As of June 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	184,375.00	553,124.00
	Major Account 520000 Total	184,375.00	553,124.00
	Fund 21890 Expenditures Total	184,375.00	553,124.00
	Subprogram Expenditures	184,375.00	553,124.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 21890 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	58,087.88	300,419.99
	Major Account 520000 Total	58,087.88	300,419.99
	Fund 21890 Expenditures Total	58,087.88	300,419.99
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	58,087.88	300,419.99

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP		3,460.99
	534946 PROMOTIONAL SUPPLIES		380.00
	Major Account 520000 Total		3,853.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.77
	572100 COMMERCIAL TRANSPORTATIO		1,165.34
	574500 PERSONAL VEHICLE MILEAGE		337.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.65
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,183.20
	Fund 21890 Expenditures Total		6,036.38
	Subprogram Expenditures		6,036.38

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 21890 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	278.74	8,309.31
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE		15,000.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	533100 HOUSEHOLD & INSTIT EXP		9.07
	533900 FOOD EXPENSE		1,002.30
	534946 PROMOTIONAL SUPPLIES		2,243.63
	554900 OTHER CONTRACTUAL SERVICES	363,775.01	1,467,538.52
	559100 OTHER OPERATING EXP	1,450.00	9,575.26
	Major Account 520000 Total	365,503.75	1,504,503.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		272.28
	Major Account 570000 Total		272.28
	Fund 21890 Expenditures Total	365,503.75	1,504,775.37
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28800 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 28800 Expenditures Total	5,000.00	5,000.00
	Subprogram Revenues		6,500.00-
	Subprogram Expenditures	370,503.75	1,509,775.37

Secure Version - Prior Month

As of June 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	158.01-	203.01-
	Major Account 480000 Total	158.01-	203.01-
	Fund 21890 Revenue Total	158.01-	203.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,189.41	7,936.35
	511300 OVERTIME PAYMENTS		339.92
	515200 FICA EXPENSE	90.99	633.13
	Major Account 510000 Total	1,280.40	8,909.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.67	2,483.74
	521200 COM EXPENSE - VOICE/DATA	1,683.72	8,241.46
	521290 COM EXPENSE - DATA ONLY	9.97	41.98
	521291 COM EXPENSE - VIDEO		7.14
	521300 FREIGHT EXPENSE	337.55	1,371.67
	521500 PUBLICATION & PRINT EXP	2,313.32	31,827.67
	521900 AWARDS EXPENSE		374.50
	522100 DUES & SUBSCRIPTION EXP		1,056.60
	522200 CONFERENCE REGISTRATION	735.00	9,892.00
	524700 RENT EXP-OTHER REAL PROP	60.00	660.00
	524744 EXHIBIT SPACE		715.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		9.53
	531100 OFFICE SUPPLIES EXPENSE	520.34	588.03
	533900 FOOD EXPENSE		39.84
	534946 PROMOTIONAL SUPPLIES	9,592.52	18,842.11
	538182 GAS EXPENSE		184.91
	554900 OTHER CONTRACTUAL SERVICES	27,700.46	262,989.41
	559100 OTHER OPERATING EXP	3,450.00	21,152.00
	Major Account 520000 Total	46,739.55	360,582.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.52	23,118.40
	571600 MEALS-NOT TRAVEL STATUS	28.46	670.66
	571900 MEALS-ONE DAY TRAVEL		72.78
	572100 COMMERCIAL TRANSPORTATIO	463.10	17,069.68
	573100 STATE-OWNED TRANSPORT	1,812.72-	14,590.08
	574500 PERSONAL VEHICLE MILEAGE	1,687.11	11,157.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.00	737.42
	575100 MISC TRAVEL EXPENSE	20.00	890.53

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,289.47</u>	<u>68,306.60</u>
	Fund 21890 Expenditures Total	<u>50,309.42</u>	<u>437,798.59</u>
	Subprogram Revenues	<u>158.01-</u>	<u>203.01-</u>
	Subprogram Expenditures	<u>50,309.42</u>	<u>437,798.59</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,868.08
	Major Account 520000 Total		1,868.08
	Fund 21890 Expenditures Total		1,868.08
	Subprogram Expenditures		1,868.08
	Program Revenues	7,454.29-	5,117,903.71-
	Program Expenditures	1,046,973.59	4,400,164.67
	Agency Revenues	7,454.29-	5,117,903.71-
	Agency Expenditures	1,046,973.59	4,400,164.67

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	25,400.00	312,256.60
	543501 RESEARCH CONSULTING SERVICE		36,100.00
	Major Account 520000 Total	<u>25,400.00</u>	<u>348,356.60</u>
	Fund 10000 Expenditures Total	25,400.00	348,356.60
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	335,220.80-	4,409,932.26-
	Major Account 450000 Total	<u>335,220.80-</u>	<u>4,409,932.26-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,070.73-	47,577.25-
	484100 Operating Donations & Contribu		100.00-
	484500 REIMB NON-GOVT SOURCES		168.79-
	Major Account 480000 Total	<u>4,070.73-</u>	<u>47,846.04-</u>
	Fund 27210 Revenue Total	339,291.53-	4,457,778.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,505.02	195,702.36
	511800 COMPENSATORY TIME PAID	213.57	808.26
	512100 VACATION LEAVE EXPENSE	1,336.77	14,383.45
	512200 SICK LEAVE EXPENSE	1,056.96	7,727.96
	512300 HOLIDAY LEAVE EXPENSE	959.12	11,817.47
	512500 FUNERAL LEAVE EXPENSE		64.07
	515100 RETIREMENT PLANS EXPENSE	1,278.34	17,305.62
	515200 FICA EXPENSE	1,119.53	15,563.30
	515400 LIFE & ACCIDENT INS EXP	4.17	55.69
	515500 HEALTH INSURANCE EXPENSE	4,232.95	41,498.85
	516500 WORKERS COMP PREMIUMS		1,148.53
	Major Account 510000 Total	<u>23,706.43</u>	<u>306,075.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,769.40	206,389.31
	521200 COM EXPENSE - VOICE/DATA	4,000.32	61,099.45
	521300 FREIGHT EXPENSE		7,655.00
	521400 DATA PROCESSING EXPENSE	264.55	5,448.66
	521500 PUBLICATION & PRINT EXP	1,640.00	53,940.09
	521501 ADVERTISING EXPENSE		79,994.13
	521502 MARKETING EXPENSE	323,346.77	2,220,411.19
	522100 DUES & SUBSCRIPTION EXP	46.98	13,442.16
	522200 CONFERENCE REGISTRATION	24.00	7,752.10
	524600 RENT EXPENSE-BUILDINGS	4,834.43	48,371.84

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,677.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	525500 RENT EXP-OTHER PERS PROP		4,836.39
	526100 REP & MAINT-REAL PROPERT		2,722.68
	527100 REP & MAINT-OFFICE EQUIP		2,275.00
	527200 REP & MAINT-MOTOR VEHICL		754.13
	531100 OFFICE SUPPLIES EXPENSE	726.53	12,472.71
	532100 NON-CAPITALIZED EQUIP PU		16,808.89
	533900 FOOD EXPENSE		1,867.32
	534600 ED & RECREATIONAL SUP EX		2,154.69
	534900 MISCELLANEOUS SUP EXP		129.80
	534901 MARKETING SUPPLY EXPENSE		13,714.72
	538100 VEHICLE & EQUIP SUP EXP		61.38
	541100 ACCTG & AUDITING SERVICES		2,741.00
	541500 LEGAL SERVICES EXPENSE		1,854.50
	541700 LEGAL RELATED EXPENSE		65.00
	543300 IT CONSULTING-OTHER		500.00
	543500 MGT CONSULTANT SERVICES		210,558.23
	543501 INTERPRETATION		600.00
	554901 INTERN CONTRACTUAL SERVICE EXP		22,983.76
	559100 OTHER OPERATING EXP		374.00
	Major Account 520000 Total	364,652.98	3,004,690.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,560.54
	571900 MEALS-ONE DAY TRAVEL		65.78
	572100 COMMERCIAL TRANSPORTATIO		2,926.21
	573100 STATE-OWNED TRANSPORT	3,234.42	17,268.10
	574500 PERSONAL VEHICLE MILEAGE		17,895.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	102,549.89	117,773.44
	575100 MISC TRAVEL EXPENSE		292.25
	Major Account 570000 Total	105,784.31	165,782.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,640.00
	583600 COMMUN. & ELECTRONIC EQ		3,416.40
	Major Account 580000 Total		10,056.40
	590000 Government Aid		
	599300 1099-AID-INCOME	9,999.84	117,560.20
	Major Account 590000 Total	9,999.84	117,560.20

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	590000 Government Aid		
	Fund 27210 Expenditures Total	504,143.56	3,604,164.36
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	17,875.00-
	Major Account 470000 Total	300.00-	17,875.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		31,550.00-
	486500 MISCELLANEOUS ADJUSTMENT		16,169.54-
	486600 CREDIT CARD CLEARING	7.50	3,132.50-
	Major Account 480000 Total	7.50	50,852.04-
	Fund 29100 Revenue Total	292.50-	68,727.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.80
	521400 DATA PROCESSING EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		356.59
	521900 AWARDS EXPENSE		1,490.50
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		255.50
	525100 RENT EXP-OFFICE EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		210.00
	533900 FOOD EXPENSE		14,627.56
	534901 MARKETING SUPPLY EXPENSE		202.50
	541100 ACCTG & AUDITING SERVICES		246.70
	547100 EDUCATIONAL SERVICES		14,550.00
	Major Account 520000 Total		32,322.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,061.61
	574500 PERSONAL VEHICLE MILEAGE		457.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,909.92
	Major Account 570000 Total		11,428.85
	Fund 29100 Expenditures Total		43,751.00
	Subprogram Revenues	339,584.03-	4,526,505.34-
	Subprogram Expenditures	529,543.56	3,996,271.96

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.36	39,199.40
	511800 COMPENSATORY TIME PAID	129.69	357.94
	512100 VACATION LEAVE EXPENSE		3,046.82
	512200 SICK LEAVE EXPENSE		739.88
	512300 HOLIDAY LEAVE EXPENSE	136.54	2,123.82
	515100 RETIREMENT PLANS EXPENSE	233.59	3,404.69
	515200 FICA EXPENSE	220.95	3,269.53
	515400 LIFE & ACCIDENT INS EXP	.97	12.93
	515500 HEALTH INSURANCE EXPENSE	625.60	6,163.52
	Major Account 510000 Total	4,200.70	58,318.53
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		631.28
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	10.80	10.80
	Major Account 520000 Total	10.80	662.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,094.91	2,973.77
	572100 COMMERCIAL TRANSPORTATIO	1,233.20	1,233.20
	573100 STATE-OWNED TRANSPORT		1,822.90
	574500 PERSONAL VEHICLE MILEAGE	145.21	177.42
	575100 MISC TRAVEL EXPENSE	98.75	98.75
	Major Account 570000 Total	3,572.07	6,306.04
	Fund 27210 Expenditures Total	7,783.57	65,287.15
	Subprogram Expenditures	7,783.57	65,287.15

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		534.66
	Major Account 510000 Total		534.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	Major Account 520000 Total		199.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.93
	572100 COMMERCIAL TRANSPORTATIO		63.46
	574500 PERSONAL VEHICLE MILEAGE		31.08
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		989.47
	Fund 27210 Expenditures Total		1,723.13
	Subprogram Expenditures		1,723.13

Secure Version - Prior Month

As of June 30, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.73	15,564.00
	511800 COMPENSATORY TIME PAID	53.34	357.92
	512100 VACATION LEAVE EXPENSE		1,998.35
	512200 SICK LEAVE EXPENSE		732.72
	512300 HOLIDAY LEAVE EXPENSE	21.42	887.38
	515100 RETIREMENT PLANS EXPENSE	51.62	1,463.22
	515200 FICA EXPENSE	44.32	1,305.59
	515400 LIFE & ACCIDENT INS EXP	.22	5.52
	515500 HEALTH INSURANCE EXPENSE	283.19	6,007.99
	516500 WORKERS COMP PREMIUMS		496.46
	Major Account 510000 Total	<u>1,068.84</u>	<u>28,819.15</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.95
	524700 RENT EXP-OTHER REAL PROP		875.00
	Major Account 520000 Total		<u>1,024.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.31
	572100 COMMERCIAL TRANSPORTATIO	22.56	22.56
	573100 STATE-OWNED TRANSPORT		3,299.16
	Major Account 570000 Total	<u>22.56</u>	<u>4,293.03</u>
	Fund 27210 Expenditures Total	<u>1,091.40</u>	<u>34,137.13</u>
	Subprogram Expenditures	<u>1,091.40</u>	<u>34,137.13</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.07	2,925.78
	511800 COMPENSATORY TIME PAID		80.09
	512100 VACATION LEAVE EXPENSE	8.12	125.80
	512200 SICK LEAVE EXPENSE		23.91
	512300 HOLIDAY LEAVE EXPENSE	8.12	180.25
	515100 RETIREMENT PLANS EXPENSE	6.02	249.79
	515200 FICA EXPENSE	5.78	240.81
	515400 LIFE & ACCIDENT INS EXP	.02	.95
	515500 HEALTH INSURANCE EXPENSE	7.65	313.09
	Major Account 510000 Total	99.78	4,140.47
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		7,450.00
	522100 DUES & SUBSCRIPTION EXP		1,267.50
	522200 CONFERENCE REGISTRATION		3,685.00
	525500 RENT EXP-OTHER PERS PROP		247.55
	Major Account 520000 Total		12,650.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,946.33
	572100 COMMERCIAL TRANSPORTATIO		856.95
	574500 PERSONAL VEHICLE MILEAGE		641.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		491.10
	575100 MISC TRAVEL EXPENSE		247.00
	Major Account 570000 Total		4,183.25
	Fund 27210 Expenditures Total	99.78	20,973.77
	Subprogram Expenditures	99.78	20,973.77

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As of June 30, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,805.91	117,542.11
	511200 TEMPORARY SALARIES-WAGE		8,923.66
	511800 COMPENSATORY TIME PAID		34.81
	512100 VACATION LEAVE EXPENSE	93.54	716.92
	512200 SICK LEAVE EXPENSE	325.68	777.78
	512300 HOLIDAY LEAVE EXPENSE	93.54	348.95
	515100 RETIREMENT PLANS EXPENSE	191.90	846.42
	515200 FICA EXPENSE	2,384.62	9,776.01
	515400 LIFE & ACCIDENT INS EXP	.76	2.90
	515500 HEALTH INSURANCE EXPENSE	244.45	912.22
	516500 WORKERS COMP PREMIUMS		2,407.27
	Major Account 510000 Total	<u>34,140.40</u>	<u>142,289.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.32	81.32
	521200 COM EXPENSE - VOICE/DATA		7,346.49
	521500 PUBLICATION & PRINT EXP	3.00	199.64
	521502 MARKETING EXPENSE	643.00	643.00
	522200 CONFERENCE REGISTRATION		572.40
	524600 RENT EXPENSE-BUILDINGS	1,659.38	19,912.56
	524700 RENT EXP-OTHER REAL PROP		496.00
	524900 RENT EXP-DEPR SURCHARGE	3,918.07	38,847.58
	531100 OFFICE SUPPLIES EXPENSE	158.41	382.16
	534900 MISCELLANEOUS SUP EXP		6.41
	Major Account 520000 Total	<u>6,463.18</u>	<u>68,487.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	859.38	1,031.65
	571900 MEALS-ONE DAY TRAVEL	101.92	101.92
	572100 COMMERCIAL TRANSPORTATIO	90.00	772.90
	574500 PERSONAL VEHICLE MILEAGE	1,236.77	2,688.31
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>2,318.07</u>	<u>4,624.78</u>
	Fund 27210 Expenditures Total	<u>42,921.65</u>	<u>215,401.39</u>
	Subprogram Expenditures	<u>42,921.65</u>	<u>215,401.39</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.34	22,583.70
	512100 VACATION LEAVE EXPENSE		1,196.28
	512300 HOLIDAY LEAVE EXPENSE	82.09	1,246.77
	515100 RETIREMENT PLANS EXPENSE	92.75	1,874.24
	515200 FICA EXPENSE	91.67	1,863.50
	515400 LIFE & ACCIDENT INS EXP	.36	7.13
	515500 HEALTH INSURANCE EXPENSE	121.08	1,940.99
	516500 WORKERS COMP PREMIUMS		521.62
	Major Account 510000 Total	1,544.29	31,234.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		279.81
	521300 FREIGHT EXPENSE		97.50
	521500 PUBLICATION & PRINT EXP		141.32
	522100 DUES & SUBSCRIPTION EXP		513.95
	522200 CONFERENCE REGISTRATION		265.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	527200 REP & MAINT-MOTOR VEHICL		282.82
	Major Account 520000 Total		1,625.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,076.30
	571600 MEALS-NOT TRAVEL STATUS		71.61
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO		262.60
	573100 STATE-OWNED TRANSPORT		5,187.60
	574500 PERSONAL VEHICLE MILEAGE		289.85
	575100 MISC TRAVEL EXPENSE		98.92
	Major Account 570000 Total		11,004.88
	Fund 27210 Expenditures Total	1,544.29	43,864.51
	Subprogram Expenditures	1,544.29	43,864.51

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,443.01
	512100 VACATION LEAVE EXPENSE		1,242.30
	512200 SICK LEAVE EXPENSE		662.51
	512300 HOLIDAY LEAVE EXPENSE		1,051.20
	515100 RETIREMENT PLANS EXPENSE		1,527.48
	515200 FICA EXPENSE		1,487.61
	515400 LIFE & ACCIDENT INS EXP		5.88
	515500 HEALTH INSURANCE EXPENSE		1,571.74
	516500 WORKERS COMP PREMIUMS		496.46
	Major Account 510000 Total		25,488.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP		820.00
	525500 RENT EXP-OTHER PERS PROP		514.10
	Major Account 520000 Total		1,564.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,692.32
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		3,250.30
	574500 PERSONAL VEHICLE MILEAGE		61.06
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		6,123.68
	Fund 27210 Expenditures Total		33,175.97
	Subprogram Expenditures		33,175.97
	Program Revenues	339,584.03-	4,526,505.34-
	Program Expenditures	582,984.25	4,410,835.01
	Agency Revenues	339,584.03-	4,526,505.34-
	Agency Expenditures	582,984.25	4,410,835.01

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.81-	61.63-
	486500 MISCELLANEOUS ADJUSTMENT		29.39-
	Major Account 480000 Total	<u>17.81-</u>	<u>91.02-</u>
	Fund 21900 Revenue Total	17.81-	91.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,345.47	16,878.96
	512100 VACATION LEAVE EXPENSE		591.52
	512300 HOLIDAY LEAVE EXPENSE	70.82	920.64
	515100 RETIREMENT PLANS EXPENSE	112.64	1,383.78
	515200 FICA EXPENSE	103.93	1,353.79
	515400 LIFE & ACCIDENT INS EXP	.30	3.54
	516300 EMPLOYEE ASSISTANCE PRO		12.75
	516500 WORKERS COMP PREMIUMS		395.00
	Major Account 510000 Total	<u>1,633.16</u>	<u>21,539.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.59	443.57
	521200 COM EXPENSE - VOICE/DATA	26.56	327.24
	521400 DATA PROCESSING EXPENSE	15.98	178.99
	521500 PUBLICATION & PRINT EXP		721.95
	521900 AWARDS EXPENSE		59.00
	524600 RENT EXPENSE-BUILDINGS	689.92-	1,811.04
	524900 RENT EXP-DEPR SURCHARGE	300.96-	790.02
	531100 OFFICE SUPPLIES EXPENSE	84.84	251.79
	532100 NON-CAPITALIZED EQUIP PU		188.49
	533900 FOOD EXPENSE		12.02
	534946 PROMOTIONAL SUPPLIES		72.35
	541100 ACCTG & AUDITING SERVICES		141.00
	556100 INSURANCE EXPENSE		16.85
	559100 OTHER OPERATING EXP	3.38	778.38
	Major Account 520000 Total	<u>742.53-</u>	<u>5,792.69</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	83.22	320.13
	574500 PERSONAL VEHICLE MILEAGE		360.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.20
	Major Account 570000 Total	<u>83.22</u>	<u>702.56</u>
	Fund 21900 Expenditures Total	<u>973.85</u>	<u>28,035.23</u>
	Subprogram Revenues	<u>17.81-</u>	<u>91.02-</u>
	Subprogram Expenditures	<u>973.85</u>	<u>28,035.23</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		24,268.28-
	Major Account 450000 Total		24,268.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.18-	1,315.55-
	Major Account 480000 Total	91.18-	1,315.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,416.65-
	493200 OPERATING TRANSFER OUT		3,000.00
	Major Account 490000 Total		416.65-
	Fund 21900 Revenue Total	91.18-	26,000.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,272.45
	Major Account 520000 Total		1,272.45
	Fund 21900 Expenditures Total		1,272.45
	Subprogram Revenues	91.18-	26,000.48-
	Subprogram Expenditures		1,272.45

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,556.35
	Major Account 520000 Total		1,556.35
	Fund 21900 Expenditures Total		1,556.35
	Subprogram Expenditures		1,556.35

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		507.23
	Major Account 520000 Total		507.23
	Fund 21900 Expenditures Total		507.23
	Subprogram Expenditures		507.23

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		83.34
	522200 CONFERENCE REGISTRATION	250.00	250.00
	559100 OTHER OPERATING EXP	4.62	4.62
	Major Account 520000 Total	254.62	337.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.66	608.09
	571600 MEALS-NOT TRAVEL STATUS	92.40	669.06
	571900 MEALS-ONE DAY TRAVEL		4.04
	574500 PERSONAL VEHICLE MILEAGE	618.12	4,177.31
	575100 MISC TRAVEL EXPENSE	9.00	47.00
	Major Account 570000 Total	830.18	5,505.50
	Fund 21900 Expenditures Total	1,084.80	5,843.46
	Subprogram Expenditures	1,084.80	5,843.46

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,574.88
	Major Account 520000 Total	500.00	4,574.88
	Fund 21900 Expenditures Total	500.00	4,574.88
	Subprogram Expenditures	500.00	4,574.88

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.21	2,411.26
	512100 VACATION LEAVE EXPENSE		84.50
	512300 HOLIDAY LEAVE EXPENSE	10.12	131.54
	515100 RETIREMENT PLANS EXPENSE	15.16	196.79
	515200 FICA EXPENSE	14.85	193.42
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	Major Account 510000 Total	232.38	3,017.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.79	46.74
	521400 DATA PROCESSING EXPENSE	2.28	25.57
	524600 RENT EXPENSE-BUILDINGS	86.24	258.72
	524900 RENT EXP-DEPR SURCHARGE	37.62	112.86
	531100 OFFICE SUPPLIES EXPENSE	12.12	12.12
	554900 OTHER CONTRACTUAL SERVICES	925.12	925.12
	Major Account 520000 Total	1,067.17	1,381.13
	Fund 21900 Expenditures Total	1,299.55	4,399.09
	Subprogram Expenditures	1,299.55	4,399.09

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.70
	521300 FREIGHT EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		638.29
	522100 DUES & SUBSCRIPTION EXP		640.00
	524744 EXHIBIT SPACE	150.00	150.00
	533100 HOUSEHOLD & INSTIT EXP		66.26
	533900 FOOD EXPENSE		156.49
	534900 MISCELLANEOUS SUP EXP		9.47
	534946 PROMOTIONAL SUPPLIES		200.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	<u>5,150.00</u>	<u>6,891.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.71
	573100 STATE-OWNED TRANSPORT		172.58
	574500 PERSONAL VEHICLE MILEAGE		639.37
	Major Account 570000 Total		<u>1,680.66</u>
	Fund 21900 Expenditures Total	<u>5,150.00</u>	<u>8,572.32</u>
	Subprogram Expenditures	<u>5,150.00</u>	<u>8,572.32</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.76-	738.05-
	484500 REIMB NON-GOVT SOURCES		59,692.08-
	Major Account 480000 Total	72.76-	60,430.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		3,000.00-
	493200 OPERATING TRANSFER OUT		3,000.00
	Major Account 490000 Total		
	Fund 29210 Revenue Total	72.76-	60,430.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.53	28,935.47
	512100 VACATION LEAVE EXPENSE		1,014.02
	512300 HOLIDAY LEAVE EXPENSE	121.40	1,578.18
	515100 RETIREMENT PLANS EXPENSE	181.80	2,360.85
	515200 FICA EXPENSE	178.15	2,320.96
	515400 LIFE & ACCIDENT INS EXP	.50	6.09
	Major Account 510000 Total	2,788.38	36,215.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.57
	521200 COM EXPENSE - VOICE/DATA	45.53	560.92
	521300 FREIGHT EXPENSE		21.02
	521400 DATA PROCESSING EXPENSE	27.39	306.88
	521500 PUBLICATION & PRINT EXP		5,292.74
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,585.00
	524600 RENT EXPENSE-BUILDINGS	1,034.88	3,104.64
	524744 EXHIBIT SPACE EXP		125.00
	524900 RENT EXP-DEPR SURCHARGE	451.44	1,354.32
	531100 OFFICE SUPPLIES EXPENSE	145.44	217.68
	532100 NON-CAPITALIZED EQUIP PU		188.48
	533100 HOUSEHOLD & INSTIT EXP		187.43
	533900 FOOD EXPENSE		573.54
	534946 PROMOTIONAL SUPPLIES		1,491.07
	541100 ACCTG & AUDITING SERVICES		2,528.30
	554900 OTHER CONTRACTUAL SERVICES	1,850.26	17,500.00
	559100 OTHER OPERATING EXP		768.50
	Major Account 520000 Total	3,554.94	36,526.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,880.37

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		142.63
	572100 COMMERCIAL TRANSPORTATIO		1,201.30
	573100 STATE-OWNED TRANSPORT		517.47
	574500 PERSONAL VEHICLE MILEAGE		1,902.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		7,035.99
	Fund 29210 Expenditures Total	6,343.32	79,777.65
	Subprogram Revenues	<u>72.76-</u>	<u>60,430.13-</u>
	Subprogram Expenditures	<u>6,343.32</u>	<u>79,777.65</u>
	Program Revenues	<u>181.75-</u>	<u>86,521.63-</u>
	Program Expenditures	<u>15,351.52</u>	<u>134,538.66</u>
	Agency Revenues	<u>181.75-</u>	<u>86,521.63-</u>
	Agency Expenditures	<u>15,351.52</u>	<u>134,538.66</u>

Program Summary by Subprogram

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.30-	1,126.05-
	474100 GENERAL BUSINESS FEES		91.60-
	Major Account 470000 Total	<u>13.30-</u>	<u>1,217.65-</u>
	Fund 10000 Revenue Total	13.30-	1,217.65-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	575.00-	56,594.15-
	Major Account 470000 Total	<u>575.00-</u>	<u>56,594.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.30-	3,627.21-
	Major Account 480000 Total	<u>263.30-</u>	<u>3,627.21-</u>
	Fund 29310 Revenue Total	<u>838.30-</u>	<u>60,221.36-</u>
	Subprogram Revenues	<u>851.60-</u>	<u>61,439.01-</u>

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As of June 30, 2013

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.60-
	472200 REPROD & PUBLICATIONS		778.70
	Major Account 470000 Total		765.10
	Fund 10000 Revenue Total		765.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,450.44	437,762.42
	512100 VACATION LEAVE EXPENSE	5,548.71	33,859.92
	512200 SICK LEAVE EXPENSE	687.19	16,000.36
	512300 HOLIDAY LEAVE EXPENSE	1,934.92	25,887.78
	515100 RETIREMENT PLANS EXPENSE	2,966.83	38,451.58
	515200 FICA EXPENSE	2,804.94	36,835.71
	515400 LIFE & ACCIDENT INS EXP	10.00	118.00
	515500 HEALTH INSURANCE EXPENSE	7,661.44	74,300.52
	Major Account 510000 Total	53,064.47	663,216.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.80	5,332.72
	521200 COM EXPENSE - VOICE/DATA		1,057.55
	521201 COMM EXPENSE - EMAIL		928.11
	521420 CIO CONSULTING		260.93
	521500 PUBLICATION & PRINT EXP		2,729.36
	522100 DUES & SUBSCRIPTION EXP		415.00
	524700 RENT EXP-OTHER REAL PROP		1,689.60
	525500 RENT EXP-OTHER PERS PROP		777.19
	531100 OFFICE SUPPLIES EXPENSE	232.89	2,604.99
	541100 ACCTG & AUDITING SERVICES		38.75
	542100 SOS TEMP SERV - PERSONNEL		181.96
	549700 TELEPHONE SERVICES		1,975.28
	555100 DATA PROC SOFTW LIC FEE		650.00
	556300 SURETY & NOTARY BONDS		44.73
	Major Account 520000 Total	758.69	18,686.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,726.75
	571900 MEALS-ONE DAY TRAVEL		7.63
	572100 COMMERCIAL TRANSPORTATIO		314.70
	574500 PERSONAL VEHICLE MILEAGE		2,042.98
	575100 MISC TRAVEL EXPENSE		273.80
	Major Account 570000 Total		5,365.86
	Fund 10000 Expenditures Total	53,823.16	687,268.32

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		223.10
	474100 GENERAL BUSINESS FEES		50.00
	Major Account 470000 Total		273.10
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.06
	Major Account 490000 Total		5.06
	Fund 29310 Revenue Total		268.04
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	62.72	62.72
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,020.00
	Major Account 510000 Total	62.72	5,232.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		178.00
	521200 COM EXPENSE - VOICE/DATA		1,035.40
	521201 COMM EXPENSE - EMAIL		1,153.26
	521500 PUBLICATION & PRINT EXP	577.25	2,734.13
	521900 AWARDS EXPENSE		16.69
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	29,321.64
	524700 RENT EXP-OTHER REAL PROP	375.00	875.00
	524900 RENT EXP-DEPR SURCHARGE	1,065.90	12,790.80
	525500 RENT EXP-OTHER PERS PROP	140.85	1,089.92
	527100 REP & MAINT-OFFICE EQUIP		103.00
	531100 OFFICE SUPPLIES EXPENSE		693.46
	532100 NON-CAPITALIZED EQUIP PU		2,623.31
	534600 ED & RECREATIONAL SUP EX		1,360.55
	541100 ACCTG & AUDITING SERVICES		2,480.00
	542100 SOS TEMP SERV - PERSONNEL		194.33
	549700 TELEPHONE SERVICES		1,897.46
	555100 DATA PROC SOFTW LIC FEE		2,308.80
	559100 OTHER OPERATING EXP	178.90	212.90
	Major Account 520000 Total	4,781.37	62,863.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.92	2,170.64
	571900 MEALS-ONE DAY TRAVEL		20.15
	572100 COMMERCIAL TRANSPORTATIO		675.20

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	589.88	811.06
	Major Account 570000 Total	1,772.80	3,677.05
	Fund 29310 Expenditures Total	6,616.89	71,773.42
	Subprogram Revenues		1,033.14
	Subprogram Expenditures	60,440.05	759,041.74
	Program Revenues	851.60-	60,405.87-
	Program Expenditures	60,440.05	759,041.74
	Agency Revenues	851.60-	60,405.87-
	Agency Expenditures	60,440.05	759,041.74

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	88,041.66-	1,092,517.18-
	Major Account 470000 Total	88,041.66-	1,092,517.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,602.89-	32,941.83-
	486500 MISCELLANEOUS ADJUSTMENT		1,063.85
	Major Account 480000 Total	2,602.89-	31,877.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.10-
	493200 OPERATING TRANSFERS OUT		260,000.00
	Major Account 490000 Total		259,985.90
	Fund 29410 Revenue Total	90,644.55-	864,409.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,031.10	548,200.41
	512100 VACATION LEAVE EXPENSE	5,349.73	63,765.04
	512200 SICK LEAVE EXPENSE	549.06	41,605.03
	512300 HOLIDAY LEAVE EXPENSE	2,561.11	30,947.65
	512500 FUNERAL LEAVE EXPENSE		662.45
	512600 CIVIL LEAVE EXPENSE		82.81
	515100 RETIREMENT PLANS EXPENSE	4,155.20	51,398.56
	515200 FICA EXPENSE	4,028.28	48,758.95
	515400 LIFE & ACCIDENT INS EXP	8.00	94.00
	515500 HEALTH INSURANCE EXPENSE	5,930.10	63,597.48
	516200 TUITION ASSISTANCE	300.00	500.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		2,466.00
	516500 WORKERS COMP PREMIUMS		5,715.00
	Major Account 510000 Total	69,912.58	857,913.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.75	2,466.97
	521200 COM EXPENSE - VOICE/DATA	689.00	7,157.72
	521500 PUBLICATION & PRINT EXP		3,912.99
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP	951.92	7,413.43
	522200 CONFERENCE REGISTRATION	350.00	3,142.00
	524600 RENT EXPENSE-BUILDINGS	4,202.32	50,437.74
	524700 RENT EXP-OTHER REAL PROP		1,296.25
	531100 OFFICE SUPPLIES EXPENSE	520.58	4,803.50
	532100 NON-CAPITALIZED EQUIP PU		7,526.13

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,884.00
	541700 LEGAL RELATED EXPENSE	2,741.90	34,226.58
	543200 IT CONSULTING-HW/SW SUPP	428.75	3,122.50
	544100 PHYSICIAN SERVICES	343.00	343.00
	544300 PSYCHOLOGICAL SERVICES	7,630.00	28,086.70
	555200 SOFTWARE - NEW PURCHASES		3,930.87
	556100 INSURANCE EXPENSE		102.30
	556300 SURETY & NOTARY BONDS		196.50
	559100 OTHER OPERATING EXP		261.00
	Major Account 520000 Total	<u>17,978.22</u>	<u>160,318.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.46	19,748.73
	572100 COMMERCIAL TRANSPORTATIO		4,018.14
	574500 PERSONAL VEHICLE MILEAGE	2,610.36	29,044.66
	575100 MISC TRAVEL EXPENSE	6.75	596.95
	Major Account 570000 Total	<u>3,119.57</u>	<u>53,408.48</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		267.49
	583300 COMPUTER EQUIP & SOFTWARE		2,375.60
	Major Account 580000 Total		<u>2,643.09</u>
	Fund 29410 Expenditures Total	<u>91,010.37</u>	<u>1,074,283.72</u>
	Subprogram Revenues	<u>90,644.55-</u>	<u>864,409.26-</u>
	Subprogram Expenditures	<u>91,010.37</u>	<u>1,074,283.72</u>
	Program Revenues	<u>90,644.55-</u>	<u>864,409.26-</u>
	Program Expenditures	<u>91,010.37</u>	<u>1,074,283.72</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	164,351.27-	2,017,480.04-
	Major Account 470000 Total	164,351.27-	2,017,480.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.04-	1,840.77-
	Major Account 480000 Total	118.04-	1,840.77-
	Fund 29420 Revenue Total	164,469.31-	2,019,320.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,360.00	2,014,980.93
	Major Account 590000 Total	161,360.00	2,014,980.93
	Fund 29420 Expenditures Total	161,360.00	2,014,980.93
	Subprogram Revenues	164,469.31-	2,019,320.81-
	Subprogram Expenditures	161,360.00	2,014,980.93
	Program Revenues	164,469.31-	2,019,320.81-
	Program Expenditures	161,360.00	2,014,980.93

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,055.81-	225,995.97-
	Major Account 470000 Total	18,055.81-	225,995.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.09-	237.23-
	Major Account 480000 Total	13.09-	237.23-
	Fund 20590 Revenue Total	18,068.90-	226,233.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,620.00	241,305.00
	Major Account 590000 Total	17,620.00	241,305.00
	Fund 20590 Expenditures Total	17,620.00	241,305.00
	Subprogram Revenues	18,068.90-	226,233.20-
	Subprogram Expenditures	17,620.00	241,305.00
	Program Revenues	18,068.90-	226,233.20-
	Program Expenditures	17,620.00	241,305.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.00
	575100 MISC TRAVEL EXPENSE		7.25
	Fund 29410 Expenditures Total		<u>138.25</u>
	Subprogram Expenditures		<u>138.25</u>
	Program Expenditures		<u>138.25</u>
	Agency Revenues	<u>273,182.76</u>	<u>3,109,963.27</u>
	Agency Expenditures	<u>269,990.37</u>	<u>3,330,707.90</u>